

2011 - 2012 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida



Midway Stormwater Control Structure



Piper Road

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INTRODUCTION

Purpose:

The purpose of this document is to present in unified form the five (5) years Charlotte County Capital Improvement Plan (CIP) for Fiscal Year 2012 to Fiscal Year 2016. The preparation of the CIP is consistent with the Charlotte County Comprehensive Plan, the Growth Management Act (Chapter 163, Florida Statutes, 1985), and the corresponding implementing rules (Rule 9J-5, Florida Administrative Code).

Just as important, however, the CIP document provides a detailed view of the County's capital improvement budgeting and planning process for Fiscal Year 2012, and the five year CIP period for projects \$100,000 and greater.

Format:

This document has two general divisions: (1) a summary of the Fiscal Year 2012 - Fiscal Year 2016 CIP projects; and (2) detailed project forms, which are grouped by "functional area". Please note that all figures are shown as dollars in thousands. The functional areas include:

General Government

This functional area lists projects that relate to the administration of County government.

Facilities Maintenance and Construction

This section includes projects that function in maintaining the capital assets of the County

Environmental

Land purchases funded by the Environmental Land Fund.

Community Services

Includes capital improvement projects planned for Libraries, and County Park facilities.

Public Safety

This section includes capital projects planned for EMS, Fire/Rescue and Sheriff

Solid Waste

This section includes capital improvement projects planned for the Charlotte County Landfill.

Public Works

Includes projects planned for all road and traffic circulation improvements and Fleet Management.

Water and Sewer

This section includes capital improvement projects planned for water and sewer improvement and expansion.

INTRODUCTION

The detailed project forms were designed to incorporate both Fiscal Year 2012 capital budget information and the Capital Improvement Plan information for Fiscal Years 2012 through 2016.

The Expenditure Plan section identifies the various costs relating to the project. The Funding Plan section identifies the proposed revenue sources for funding the project. The Operating Budget Impact section pertains to additional operating expenses related to this project after completion.

The section of the form titled "Comprehensive Plan Level of Service (LOS) Information" has been included for those functional areas included in the Capital Improvements Element (CIE) of the Comprehensive Plan and which have adopted levels of service. These functional areas are traffic circulation and recreation and parks.

The "Project Need Criteria" section indicates which basis of criteria the project is related to. The "Project Schedule" section of this form indicates the quarter in which the project will start for each objective. Either a map indicating the area of the County where the project is located or a photo of the building or equipment is provided for most of the projects.

Relationship to Comprehensive Plan

The Capital Budget/CIP serves as the implementing mechanism of the Capital Improvements Element of the Comprehensive Plan by providing capital funding for CIE projects directly linked to maintaining adopted Levels of Service. The projects identified in this document for Fiscal Year 2012 through 2016 are generally consistent with the five year schedule of improvements shown in the Capital Improvements Element.

Overview of Funding Strategy

The following provides in brief terms, the funding strategy used for each functional area:

General Government - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and loans.

Community Services - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and grants.

Public Safety - Funds generated through ad valorem taxes, special assessments and impact fees will be used to finance projects in this category.

Solid Waste - A combination of landfill tipping fees, ad valorem taxes and bonds/loans will be used to complete these projects.

Public Works - A combination of impact fees, gas taxes and One Cent Sales Tax/Sales Tax Extension revenues will be used to complete projects in Fiscal Year 2010/2011.

Water and Sewer - Fiscal Year 2010/2011 projects will be funded by utility fees and bonds/loans.

CAPITAL IMPROVEMENTS PROGRAM DESCRIPTION

Charlotte County's Capital Improvements Program (CIP) is a planning process that identifies the capital investments the County intends to make over a period of time. Capital, for a local government, constitutes the facilities and equipment needed to produce and deliver the services expected of it. Generally speaking, capital improvements are things that are unique, fixed in place, (relatively) permanent or which have long useful lives, and are expensive (\$100,000 and above for inclusion in CIP).

Charlotte County's Capital Improvement Program is, with some exceptions, limited to the acquisition of and improvements to real property. These include such facilities and structures as roads and bridges, parks and recreational facilities, libraries, stormwater facilities, office space, and other related facility and infrastructure needs.

While a Capital Improvement Program (CIP) does not cover routine maintenance, it does include renovation, major repair, or reconstruction of damaged or deteriorated facilities. Capital improvements do not usually include normal furniture and equipment, but a capital project may include the furniture and equipment clearly associated with a newly constructed or renovated facility.

The Capital Improvement Program is implemented over a five year period for most facilities and infrastructure. However, because of the long planning and funding lead times, required for roadway improvements, a ten year cycle is used. Total project costs outside the five and ten year windows are accounted for through prior and future year project cost totals (PRIOR YEARS and FUTURE YEARS columns, respectively).

The expenditures proposed for the first year of the program are incorporated into the Annual County Budget as the "Capital Budget."

Though the need for facilities and infrastructure is great, Charlotte County's resources are limited. Charlotte County's leaders make difficult choices prioritizing projects to meet citizen needs. The County Commission identifies "Levels of Service" standards (LOS) or capacity requirements for *six* types of infrastructure (roads, storm sewer, sanitary sewer, drinking water, parks and open space and solid waste). Levels of service standards are promises to the citizens that a certain infrastructure capacity will be available. The State Legislature requires local governments to provide these Levels of Service as first priority for spending. LOS are identified in the County Comprehensive Plan, Capital Improvements Element (CIE). The CIE provides the process of prioritizing the six infrastructure types. Project funding for non-LOS related projects are then prioritized based upon safety and need. The CIE Project Schedule is found in this program document in the next tab.

ADOPTED CIP B-1 CHARLOTTE COUNTY

BENEFITS OF PREPARING A CAPITAL IMPROVEMENTS PROGRAM (CIP)

Several benefits occur as a result of preparing and maintaining a sound capital improvements program. These include:

- ii) The Capital Improvements Program (CIP) establishes a reasonable multi-year spending plan which helps ensure that demand for public facilities construction is met with the ability to pay for such services. The County's ability to bond finance is directly linked to the quality of its CIP budgeting.
- ii) The CIP establishes the relationship between established LOS and the ability of the County to fund public facility improvements. In this way, citizens are able to work with the elected officials to determine how much improvement of the County's infrastructure is realistic in view of what the community is willing to pay through taxes and user fees. Failure to meet LOS results in state sanctions and the inability to issue building permits.
- iii) The CIP shows citizens, developers and County officials where and when to expect projects. This information is useful in coordinating public projects with each other and in allowing citizens and developers to anticipate improvements. The program is the basis for the County's Proportionate Fair Share Pay and Go program.
- iv) CIP programming serves as a basis for the management of the projects themselves. This includes the coordination of the efforts of the various departments responsible for land acquisition, design, construction, and operation of new facilities. It also includes the management of cash flow to ensure that the funds available in any fiscal year for the construction of facilities are used in the most effective way.

ADOPTED CIP B-2 CHARLOTTE COUNTY

THE CAPITAL IMPROVEMENTS PROGRAM PROCESS

The tasks involved in setting up the proposed capital improvement's program included the following:

- i) Each department prepares a list of project recommendations based upon County Commission adopted Levels of Standards (LOS) as recorded in the County Comprehensive Plan.
- ii) Each department prepares a list of additional projects intended to offer safety improvements and to meet other public facility needs.
- iii) Project proposals are assessed in relation to the priorities for capital facility programming as set out in the Capital Improvements Element (CIE) of the Comprehensive Plan. These priorities can be generally summarized as follows:
 - a) Highest priority is given to projects that remove a clear and present danger to the public health and safety. It must be understood that the State of Florida will sanction the County if LOS projects fail to be fully funded. Therefore, only real needs can be funded in this way.
 - b) Second, the Committee ensures that County Level of Service standards are achieved and maintained.
 - b) Next priority is given to projects specifically mandated by law, court order, or negotiated or mediated settlement.
 - c) Next projects that are essential to maintain the County's investment in existing facilities and infrastructure are funded (such as renovation projects or road resurfacing).
 - d) Next are projects which expand capacity to serve new development where the expansion is part of a comprehensive expansion of services and facilities; and finally,
 - e) Last priority is given to a single facility expansion project which services new development for which other facilities and services are inadequate and are not scheduled for improvement.
- iv) The groups of projects are forwarded to the Budget department. The LOS related projects are assembled into the County Comprehensive Plan Capital Improvements Plan Schedule (also known as the CIE Schedule). This list identifies the County's highest priority projects. Failure to fund CIE projects results in severe penalty by the State. Safety issues are also considered high level priorities. Remaining monies are spent on secondary projects.
- v) The first "working" draft of the CIP is compiled from these recommendations. At this point, several funding sources are likely to be out of balance. The County has a Committee which meets to identify possible deferrals of projects. Generally, this process brings most funding sources into balance, allowing LOS standards to be met or nearly met from available resources.
- vi) The County Commission is presented with a packet that contains a balanced or nearly balanced list. The Commission decides whether priorities should be shifted or LOS levels reassessed.

ASSUMPTIONS

Several assumptions are made in creating the CIP. These assumptions include the following:

- i) The CIP is based principally on projected future revenues from existing funding sources. In some cases this may require a projected fee or tax increase in future years. In general, this means there is no anticipation of increased fees or taxes, or of any new funding sources which may be available under state law. The projected revenue sources have not been approved by the Board or citizens of the County. Therefore, all projected tax increases are subject to review and revision before that fiscal year's budget is adopted. In addition, while the Legislature may consider new funding sources in the future, no assumption has been made that these will be used.
- ii) Project cost estimates are based on information developed by the departments. While these estimates represent the best available information, experience shows that these estimates will be refined as projects move toward completion. In all funds except the impact fee funds, a reserve is established to help offset the effect of unpredictable changes in project costs. While this reduces the level of funds that can actually be allocated to projects, it represents a prudent management practice.
- iii) A considerable effort is made to present a "balanced" CIP to the Commissioners. A balanced program is one in which projects are included only to the extent that funds are expected to be available in the future to support these projects. Some projects may require short or long term loans that are to be repaid in subsequent years. Beyond the necessity to balance the budget the first year, it is very important to produce a balanced CIP. Apart from representing sound financial and project management, an unbalanced CIP might invite challenges under the growth management legislation.

SUMMARY

Project summaries and revenue sources are provided in the following pages. The projects are categorized by type and reflect the five or ten year costs plus prior years' expenditures.

CAPITAL IMPROVEMENTS PROGRAM POLICIES

Concept

The Capital Improvement Program is designed as a comprehensive planning and fiscal guide for the allocation of financial resources and the provision of equipment, facilities and infrastructure supporting public services for a period of five years. The Capital Improvement Program follows the blueprint for the future growth of Charlotte County.

Development

The development of the Capital Improvement Program relies on the identification and integration of capital requirements from all facets of Charlotte County government. The individual plans and associated projects identified by the divisions, departments and other agencies are integrated through a process which merges these organizational requirements into one comprehensive program. The assessment of prospective capital improvement projects is dependent upon three levels of evaluation.

All requests documenting project descriptions, justification and cost estimates, including operational costs, are initially reviewed by the Budget Office. The projects are then reviewed by the Capital Improvement Projects Review Committee. The Committee evaluates which projects are to be included in the Capital Improvements Program by prioritizing the projects with regard to public safety, infill, suburban and rural areas, levels of service, community needs and availability of funding. The County Administrator then recommends the Capital Improvements Program to the Board of County Commissioners. Public participation and citizen input is encouraged during budget work sessions and public hearings of the Board.

I. Capital Improvements Program and Budget Purpose

The Capital Improvements program and Budget provides the means through which Charlotte County Government takes a planned and programmed approach to utilizing its financial resources in the most responsive and efficient manner to meet its service and facility needs. The Capital Improvement Program/budget process is developed to achieve the following results:

- 1. Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments.
- 2. Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of the public need, the comprehensive planning of the area and the interrelationship of projects and cost requirements.
- 3. Scheduling the proposals over an extended period so that the Capital Improvements Programs can be completed.
- 4. Anticipating needed projects and their relationship to available funding.
- 5. Successfully implementing level of service standards for public facilities as outlined in Florida Statues Chapter 163, which states in part that Counties must:

"Provide that public facilities and services meet or exceed the standards established in the capital improvements element required by F.S. 163.3177. This level of service must meet or

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exceed the level adopted by the Charlotte County Comprehensive Capital Improvements Element."

6. Establishing the proper interface as required by the County's Comprehensive Plan Capital Improvement Element, which states in part:

Capital Improvement Element:

Objective 1.1 "Charlotte County will maintain a Concurrency Management System in order to manage growth and development by requiring that adopted level of service standards be maintained by public or private investment."

Policy 1.1.3 "... Charlotte County will utilize the Concurrency Management System to ensure that public facilities and services are available concurrent with the impact of development."

Objective 1.3 "Charlotte County will prioritize available fiscal resources to effect levels of service standards and land use decisions as it adopts each annual update to the Five-Year Capital Improvements Program. The County will use this program to detail the projects which fund, construct, and acquire capital facilities needed to prevent deficiencies, to accommodate future growth, to correct existing deficiencies, and to repair or replace obsolete or worn-out facilities."

Policy 1.3.11 "Charlotte County will include the first year of the five-year CIP in its annual budget. Such inclusion will constitute the County's capital improvements budget."

Policy 1.3.12 "Charlotte County will identify costs and funding sources for capital improvement projects."

II. Charlotte County Capital Improvements Program/Budget Policies

- 1. All County capital improvements will be made in accordance with the adopted Capital Improvements Program, as outlined in the Capital Improvements Element: Goals, Objectives and Policies.
- 2. The County will develop a multi-year plan for capital improvements and update it annually.
- 3. The County will adopt an annual Capital Improvements Budget based on the multi-year Capital Improvements Program. Future capital expenditures necessitated by changes in population, development, or changes in the economic base will be reviewed and included in capital improvement budget projections.
- 4. The County will coordinate development of the Capital Improvements Budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
- 5. The County will attempt to maintain all its assets at a level adequate to protect the County's capital investment, and to minimize future maintenance and replacement costs.

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- 6. The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted for approval.
- 7. The County will determine the most cost effective financing method for all new projects.
- 8. All project requests will be reviewed by the Budget Office and prioritized by the CIP Committee.
- 9. The Capital Improvements Program will be incorporated and adopted into the annual Charlotte County Budget; this will constitute the County's Capital Improvement Budget.
- 10. The Charlotte County Capital Improvements Program is adopted by resolution. Modification of the adopted budgets during the fiscal year can occur through Budget Amendments and/or Budget Transfers as diagramed at the end of this section.

III. Charlotte County Transportation Team Policy / Procedure

POLICY

The County's Transportation Team shall jointly meet, on an annual basis, and shall prepare a report identifying necessary transportation improvements and studies, to ensure that the Board of County Commissioners is adequately informed of project priorities; to ensure that adopted Level of Service standards (LOS) are achieved and maintained; and to ensure that critical safety needs are addressed for roadways throughout the County.

The Team shall prepare a *Joint Report of Critical Transportation Project Needs*. A public presentation of the Joint Report shall be made to the Board of County Commissioners as part of the annual CIP (Capital Improvements Program) capital budget process. The Report shall also appear as part of the annual CIP document.

PROCEDURE

The County Transportation Team shall consist of Public Works, Growth Management, Budget, Real Estate Services, and the Metropolitan Planning Organization (MPO). The Team shall invite local and regional partners to participate as needed.

The Growth Management Department, with guidance from the Budget Department as to timing in the CIP process, will establish a series of joint meetings for the County Transportation Team. These meetings shall be timed to ensure that the Joint Report is presented to the Board of County Commissioners at the beginning of the CIP budget process.

In preparation for the Transportation Team meetings,

- 1. Budget Department, along with the Public Works Department, shall prepare and provide the Team with a ten-year projection of anticipated revenues available for capacity and safety-related projects.
- 2. Growth Management, with support of Public Works Department, shall prepare a preliminary list of concurrency-related transportation needs, including segment or intersection needs

ADOPTED CIP B-7 CHARLOTTE COUNTY

required to maintain adopted LOS within the next five years. This list shall identify transportation needs according to historic data and existing land-use and development patterns.

- 3. Growth Management shall also provide a list of safety needs identified through the Community Traffic Safety Team.
- 4. The MPO shall advise the Team as to consistency of the proposed projects list with the MPO Long Range Transportation Plan (LRTP), Transportation Improvement Program (TIP) and Transportation Regional Incentives Program (TRIP).

The Transportation Team shall jointly meet to review data and projects and prepare its *Joint Report*. The team will evaluate ten years of data. The analysis shall be taken from the perspective of both the proposed five-year budget and the perspective of the following year to ensure that project needs and critical capacity studies are identified.

The Transportation Team shall prepare its *Joint Report*, which shall include the following:

- 1. Ten Year Revenue and Expenditure Report Projected revenues and expenditures shall be identified. The report should include identification of monies that might be realized through project savings or other sources.
- 2. Improvement Project Priority List The report shall clearly present a priority ranked list of "must build" concurrency (critical capacity) and safety-related improvements versus general capacity, efficiency and other operational improvements. Required completion dates shall be clearly stated for each project to ensure that the Board of County Commissioners has the information necessary to appropriately assess capital project needs for the CIP budget.
- 3. Studies The report shall also identify needed transportation studies, with required completion dates, to ensure that planning needs are funded in time to meet transportation requirements.
- 4. Low-cost Capacity Improvement Report As appropriate, optional low-cost capacity enhancements that improve capacity or transportation efficiency may be included in the report.

If new revenues from project savings or other sources become available, or if budgetary shortfalls occur, the Team shall meet to revise its recommendations and the new findings shall be made part of a public presentation to the Board of County Commissioners.

IV. Citizen Input

The preparation of a Capital Improvements Budget involves the determination of specific capital improvement projects and the identification of facilities which will be needed to accommodate future growth and development in the community. To accomplish this task citizen input is solicited throughout the budget cycle. The following is a summary of the various sources of citizen input received during the year:

1. **Recreation & Parks -** Citizens are invited to monthly Parks Advisory Board meetings and can propose specific parks projects for consideration.

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- 2. **Community Development -** Public participation at all Planning, Zoning and Development Review meetings is encouraged. Although these meetings may not result in specific proposals for capital improvements, they do relate to the growth and development which often precedes the requirement for capital improvements.
- 3. **Public Works -** Public attendance at the meetings of all Utilities and Road Construction projects is encouraged. For each MSTU/BU project, a community meeting is held in the affected area in order to provide citizens with a forum for expression of concerns. Projects are then reviewed and submitted to the Board of County Commissioners for consideration.

V. Project Submission Procedures

- 1. All new project requests are submitted on Form CIP-1 (pages 1-3), copy attached. The three page form is filled out for each individual capital project submitted by the department. Key features include:
 - 1) Detailed description of the project, 2) Map of the project location, and 3) Project time line.
- 2. The Budget Office reviews the current Capital Improvements Program as amended through the current fiscal year, and reviews departmental copies of the original project submissions. Current projects in the approved CIP that are not complete are included in the budget process for the proposed year.
- 3. Any changes to the projects to be included in the proposed year budget will be submitted as an amendment to the prior project.
- 4. All ongoing operating costs for a CIP project are identified as proposed operating costs for each proposed budget year.

VI. Amending the Capital Improvements Program/Budget Procedures

Conditions may arise during the fiscal year which makes it necessary to amend the adopted Capital Improvements Program and Budget to meet an unforeseen need. A procedure has been developed to provide for the orderly submittal and evaluation of each requested amendment.

The Capital Improvement Program/Budget Policies adopted by the Board of County Commissioners will require that all Capital Improvement Projects be in accordance with the adopted Capital Improvements Program. Amendments to the list of projects as adopted by the Board of County Commissioners in the Capital Improvements Program are approved by the Board.

Administrative approval of an amendment to the Capital Improvements Program and Budget is required for the following:

1. Project costs increase up to the greater of 5% or \$25,000 of the total project costs identified in the adopted Capital Improvement Program. Projects up to \$500,000 with an increase of less than \$25,000 and projects exceeding \$500,000 with less than 5% increase can be administratively approved.

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Board approval of an amendment to the Capital Improvements Program and Budget is required if any of the following arise:

- 1. Project costs exceed both 5% and \$25,000 of the total project costs identified in the adopted Capital Improvement Program.
- 2. The proposed method of funding the project is different from that indicated in the Capital Improvement Program and Budget.
- 3. The project is to take place in year 1 and this is different than that identified in the adopted Capital Improvement Program and Budget due to changes in funding or need.
- 4. The scope of the project has changed from that indicated in the Capital Improvement Program and Budget. Scope is defined as a <u>5%</u> or higher change in the Level of Service the project will deliver. Such changes will be referred to the Committee for determination of amendments.

Other changes that can be made in conjunction with the above items which do not require a separate amendment during the fiscal year:

- 1. The project may be deleted to release dollars for another project with Board approval.
- 2. The project's year of commencement may be changed to from year 1 to years 2-5 due to a change in project priorities.

If an amendment of the Capital Improvement Program is required the following shall be completed by the department and forwarded to the Budget Office for processing:

- 1. Board Action Form (Goldenrod) stating what will be accomplished by adoption of the CIP Amendment.
- 2. Form CIP-2 Project Detail Page and Form CIP-6 Request for Amendment to 5 Year Capital Improvement.
- 3. Copy of current fiscal year's Adopted CIP Project Detail Page.
- 4. Budget Transfer or Amendment form, as required.

The Board of County Commissioners will take action on the proposed amendment. The affected department will be notified of the Board's action.

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TIME LINE FOR CIP PROCESS

November - December County Departments assess future capital needs.

January The Budget Office distributes budget preparation manual including

CIP Forms.

The Budget Office holds instructional meetings with departments.

February Departments submit CIP project requests to Budget Office.

The Budget Office reviews, and analyzes the departments CIP project proposals, operating budget impacts, and probable revenues.

March - May The Budget Office provides project proposals to CIP Committee.

CIP Committee meets to evaluate projects. Department heads formally present project proposals to Committee. Project submissions to be rated by CIP Committee for inclusion in the

tentative budget.

June The Capital Improvement Program is presented to the Board of

County Commissioners.

The Board of County Commissioners will hold a Capital

Improvement Program Workshop.

July The County Budget Officer presents the tentative Capital

Improvements Program and Budget to the BCC, Clerk of the Circuit Court, County Attorney, County Administrator, Department Heads,

Libraries and media.

September The County Budget Officer will present the revised tentative

Capital Improvements Program and Budget to the BCC, County

Administrator, departments, library and media.

Two Public Hearings will be held to adopt the County Budget, included in it is the 1st year of the Capital Improvements Program.

BCC adopts CIP by Resolution.

October Budget and CIP take effect.

ADOPTED CIP B-11 CHARLOTTE COUNTY

CIP SUMMARY INDEX

Project Summaries and Funding Sources for FY2012, 5 Year Totals, and Total Project Costs

<u>Title</u>	<u>Page</u>	REVENUE LEGEND - KEY
General Government	C - 1	BIF - Boating Improvement Fund
Facilities	C - 2	CDBG - Community Development Block Grant
Natural Resources	C - 3	FCT - Florida Communities Trust
Library	C - 4	FDOT - Florida Department of Transportation
Parks	C - 5 - 7	FEMA - Federal Emergency Management Agency
Information Technology	C - 8	FRDAP - Florida Recreation Development Assistant Program
Emergency Medical Services	C - 9	LWCF - Land & Water Conservation Fund Grant
Fire Rescue	C - 10	MAC - Marine Advisory Committee
Solid Waste	C - 11	NOAA Grant - National Oceans and Atmospheric Administration
Road Improvement	C - 12 - 16	RTP Grant - Recreational Trails Program
Road Maintenance & Operations	C - 17, 18	SCOP Grant - Small County Outreach Program
MSBUs / MSTUs	C - 19 - 26	SWFWMD - South West Florida Water Management District
Utilities	C - 27 - 29	TDC - Tourist Development Fund
Summary CIP Project Totals	C - 30, 31	WCIND - West Coast Inland Navigation District
Capital Projects Fund Summary	C - 32, 33	
Impact Fee Summary	C - 34 - 39	
One Cent Sales Tax Extension 2002	C - 40, 41	
One Cent Sales Tax Extension 2009	C - 42	
Gas Tax Summary	C - 43, 44	
Incremental Impact on Operation Costs	C - 45, 46	
Loan Summary	C - 47 - 49	
Capital Improvement Element (CIE)	C - 50 - 52	

		CIP Totals	by Dep	artmei	nt & Pr	oject					
				ands 000)							
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Gene	ral Government										
D-02	Charlotte Harbor Watershed Management Plan										
	SWFWMD Grant	0	0	125	0	0	250	750	0	1,125	1,125
	TIF	163	0	263	0	0	1,290	800	27	2,543	2,353
	Charlotte Harbor Watershed Management Plan Total	163	0	388	0	0	1,540	1,550	27	3,668	3,478
D-03	Charlotte Harbor Gateway										
	BIF	0	0	200	0	0	0	0	0	200	200
	Debt Proceeds	0	0	1,300	1,310	0	0	0	0	2,610	2,610
	FDOT Beautification Grant	258	0	0	0	0	0	0	0	258	0
	FDOT Enhancement Grant*	0	0	0	0	0	0	0	3,800	3,800	0
	TIF	601	0	647	93	42	25	250	5,110	6,768	1,057
	WCIND	0	0	69	0	0	0	0	0	69	69
	Charlotte Harbor Gateway Total	859	0	2,216	1,403	42	25	250	8,910	13,705	3,936
D-04	Charlotte Harbor Reclaimed Water Line										
	DEP Grant or Loan	0	0	0	0	0	0	0	600	600	0
	TIF	0	0	0	0	0	0	0	700	700	0
	Charlotte Harbor Reclaimed Water Line Total	0	0	0	0	0	0	0	1,300	1,300	0
D-05	Charlotte Harbor Trail & Wayfinding										
	FDOT Enhancement Grant*	0	0	0	0	0	0	480	0	480	480
	TIF	0	27	23	82	262	340	25	480	1,239	732
	Charlotte Harbor Trail & Wayfinding Total	0	27	23	82	262	340	505	480	1,719	1,212
D-06	GDC Land Purchase										
	Ad Valorem	500	250	250	250	250	250	250	0	2,000	1,250
	GDC Land Purchase Total	500	250	250	250	250	250	250	0	2,000	1,250
D-07	Murdock Village										
	Debt Proceeds	93,300	0	0	0	0	0	0	0	93,300	0
	General Fund	18,200	0	0	0	0	0	0	0	18,200	0
	Sales Tax Ext 2002	3,000	0	0	0	0	0	0	0	3,000	0
	Transfer In - CPF	3,637	2,713	3,317	2,056	1,972	1,885	1,795	11,760	29,135	11,025
	Murdock Village Total	118,137	2,713	3,317	2,056	1,972	1,885	1,795	11,760	143,635	11,025
Gene	ral Government Total	119,659	2,990	6,194	3,791	2,526	4,040	4,350	22,477	166,027	20,901

		CIP Totals	by Dep	artmer	nt & Pr	oject					
			(in thous	ands 000)							
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Facili	ties Management										
F-02	Various Facilities Improvements										
	Ad Valorem	1,273	254	855	432	397	600	250	0	4,061	2,534
	Various Facilities Improvements Total	1,273	254	855	432	397	600	250	0	4,061	2,534
F-03	Energy Initiatives										
	Ad Valorem	C	159	616	319	225	200	0	0	1,519	1,360
	Fire Rescue Fund	C	226	0	0	0	0	0	0	226	0
	Energy Initiatives Total	C	385	616	319	225	200	0	0	1,745	1,360
F-04	ADA Renovations										
	Ad Valorem	266	110	786	200	200	120	120	0	1,802	1,426
	ADA Renovations Total	266	110	786	200	200	120	120	0	1,802	1,426
F-05	Employee Health Clinic										
	Ad Valorem	C	0	600	0	0	0	0	0	600	600
	Employee Health Clinic Total	C	0	600	0	0	0	0	0	600	600
F-06	Family Services Center										
	Ad Valorem	C	45	195	0	0	0	0	0	240	195
	Grant	128	68	0	0	0	0	0	0	196	0
	Family Services Center Total	128	113	195	0	0	0	0	0	436	195
F-07	Human Services Department Facility										
	Ad Valorem	274	0	0	0	0	0	0	0	274	0
	Impact Fees	39	800	1,601	0	0	0	0	0	2,440	1,601
	Human Services Department Facility Total	313	800	1,601	0	0	0	0	0	2,714	1,601
F-08	Master Space Plan										
	Ad Valorem	635	484	290	130	100	100	100	0	1,839	720
	Impact Fees	1,635	0	0	0	0	0	0	0	1,635	0
	Master Space Plan Total	2,270	484	290	130	100	100	100	0	3,474	720
Facili	ties Management Total	4,250	2,146	4,943	1,081	922	1,020	470	0	14,832	8,436

	CIP Totals		artmer	nt & Pr	oject					
	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Natural Resources										
G-02 Conservation Charlotte										
Conservation Charlotte	48,212	1,036	3,484	0	0	0	0	0	52,732	3,484
Conservation Charlotte Total	48,212	1,036	3,484	0	0	0	0	0	52,732	3,484
G-03 Buck Creek Preserve										
Ad Valorem	3,110	2	195	0	0	0	0	0	3,307	195
Conservation Charlotte	2,968	0	0	0	0	0	0	0	2,968	0
Debt Proceeds	2,842	0	0	0	0	0	0	0	2,842	0
Buck Creek Preserve Total	8,920	2	195	0	0	0	0	0	9,117	195
Natural Resources Total	57,132	1,038	3,679	0	0	0	0	0	61,849	3,679

	CIP Totals			nt & Pr	oject					
		(in thous	ands 000)							
	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Libraries										
H-02 Englewood Library Expansion										
Ad Valorem		0 0	1,542	0	0	0	0	0	1,542	1,542
Impact Fees		4 54	700	0	0	0	0	0	758	700
Englewood Library Expansion Total	•	4 54	2,242	0	0	0	0	0	2,300	2,242
H-03 Library Book and Materials										
Ad Valorem		0 0	200	200	200	200	200	200	1,200	1,000
Library Book and Materials Total		0 0	200	200	200	200	200	200	1,200	1,000
Libraries Total	4	1 54	2,442	200	200	200	200	200	3,500	3,242

		CIP Totals									
				ands 000)							
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttl
Parks											
I-02	Bayshore Live Oak Park										
	Ad Valorem	2,713	4	128	500	0	0	0	0	3,345	628
	FCT Grant	1,082	0	311	0	0	0	0	0	1,393	311
	Grant	538	0	0	0	0	0	0	0	538	(
	Impact Fees	2,141	0	0	0	0	0	0	0	2,141	(
	Landfill/Other Loan	1,575	0	0	0	0	0	0	0	1,575	(
	Sales Tax Ext 2002	5,124	2	54	0	0	0	0	0	5,180	54
	Bayshore Live Oak Park Total	13,173	6	493	500	0	0	0	0	14,172	993
I-03	Port Charlotte Beach Park										
	Ad Valorem	350	3	254	0	0	0	0	900	1,507	254
	BIF	100	0	100	0	0	0	0	0	200	100
	FEMA	76	0	0	0	0	0	0	0	76	C
	Impact Fees	352	0	0	0	0	0	0	0	352	C
	Native Tree	10	0	0	0	0	0	0	0	10	C
	Sales Tax (3003)	700	0	0	0	0	0	0	0	700	C
	Port Charlotte Beach Park Total	1,588	3	354	0	0	0	0	900	2,845	354
I-04	North Charlotte Regional Park										
	Ad Valorem	99	0	0	0	0	0	0	0	99	C
	CCU Expansion Fund	180	0	0	0	0	0	0	0	180	C
	FRDAP Grant	200	0	0	0	0	0	0	0	200	C
	Sales Tax	3,550	0	0	0	0	0	0	0	3,550	C
	Sales Tax Ext 2002	2,914	58	1,148	0	0	0	0	0	4,120	1,148
	North Charlotte Regional Park Total	6,943	58	1,148	0	0	0	0	0	8,149	1,148
I-05	Tippecanoe Environmental Park										
	Ad Valorem	291	10	337	0	0	0	0	0	638	337
	Impact Fees	72	0	0	0	0	0	0	0	72	C
	Tippecanoe Environmental Park Total	363	10	337	0	0	0	0	0	710	337
I-06	Charlotte Sports Park										
	Ad Valorem	125	35	235	0	2,000	0	0	0	2,395	2,235
	Impact Fees	222	0	0	0	0	0	0	0	222	C
	Transfer in - TDC	104	0	0	0	0	0	0	0	104	C
	Charlotte Sports Park Total	451	35	235	0	2,000	0	0	0	2,721	2,235
I-07	Franz Ross Football Fields					· ·				, ,	
	Ad Valorem	0	0	0	250	0	0	0	0	250	250
	Franz Ross Football Fields Total	0		0	250	0	0	0	0	250	
I-08	South County Regional Park										
	Ad Valorem	0	0	0	0	1,350	0	0	0	1,350	1,350
	Impact Fees	1,091	55	300	0	0	0	0	0	1,446	
	Sales Tax	2,500		0	0	0	0	0	0	2,500	

Fig. Fig.	0 8,99 0 14,28 0 54	37 1,650
1-08 Sales Tax Ext 2002 8,991 0 0 0 0 0 0 0 0 0	0 8,99 0 14,28 0 54	91 0 37 1,650
South County Regional Park Total 12,582 55 300 0 1,350 0 0 -09 Carmalita Park Building Replacement	0 14,28 0 54	37 1,650
I-09 Carmalita Park Building Replacement	0 54	
Ad Valorem 541 0 0 0 0 0 0 FEMA 778 0 0 0 0 0 0 0 Impact Fees 15 0 0 0 0 0 0 0 Carmalita Park Building Replacement Total 1,334 0		
FEMA 778 0 <td></td> <td></td>		
Impact Fees		11 0
Carmalita Park Building Replacement Total 1,334 0 0 0 0 0 0 I-10 Ainger Creek Boat Ramp Ad Valorem 53 0 0 0 0 0 0 0 BIF 142 0 183 0 0 0 0 0 Loan Proceeds 354 43 0 0 0 0 0 Native Tree 15 0 50 0 0 0 0 Ainger Creek Boat Ramp Total 564 43 233 0 0 0 0 I-11 Placida Fishing Pier/Placida Park Area	0 77	
I-10 Ainger Creek Boat Ramp Ad Valorem 53 0 0 0 0 0 0 BIF 142 0 183 0 0 0 0 Loan Proceeds 354 43 0 0 0 0 0 Native Tree 15 0 50 0 0 0 0 Ainger Creek Boat Ramp Total 564 43 233 0 0 0 0 I-11 Placida Fishing Pier/Placida Park Area	0 1	15 0
Ad Valorem 53 0 0 0 0 0 0 BIF 142 0 183 0 0 0 0 Loan Proceeds 354 43 0 0 0 0 0 Native Tree 15 0 50 0 0 0 0 Ainger Creek Boat Ramp Total 564 43 233 0 0 0 0 I-11 Placida Fishing Pier/Placida Park Area	0 1,33	34 0
BIF 142 0 183 0 0 0 0 Loan Proceeds 354 43 0 0 0 0 0 Native Tree 15 0 50 0 0 0 0 Ainger Creek Boat Ramp Total 564 43 233 0 0 0 0 I-11 Placida Fishing Pier/Placida Park Area		
Loan Proceeds 354 43 0 0 0 0 0 Native Tree 15 0 50 0 0 0 0 0 Ainger Creek Boat Ramp Total 564 43 233 0 0 0 0 I-11 Placida Fishing Pier/Placida Park Area 9 0 0 0 0	0 5	53 0
Native Tree 15 0 50 0 0 0 0 Ainger Creek Boat Ramp Total 564 43 233 0 0 0 0 I-11 Placida Fishing Pier/Placida Park Area	0 32	25 183
Ainger Creek Boat Ramp Total 564 43 233 0 0 0 0 0 1-11 Placida Fishing Pier/Placida Park Area	0 39	97 0
I-11 Placida Fishing Pier/Placida Park Area	0 6	55 50
	0 84	10 233
Alvil		
Ad Valorem 92 0 0 0 0 0 0	0 9	92 0
Impact Fees 20 50 0 0 0 0 0	0 7	70 0
Placida Fishing Pier/Placida Park Area Total 112 50 0 0 0 0 0	0 16	52 0
I-12 Boat Ramp Development and Land Acquisition		
Ad Valorem 0 3,047 0 0 0 0 0	0 3,04	17 0
BIF 60 0 0 0 0 0	0 6	50 0
Parking Fees 266 0 382 150 150 150 0	0 1,09	98 832
Sales Tax Ext 2002 314 0 0 0 0 0 0	0 31	L4 0
Boat Ramp Development and Land Acquisition Total 640 3,047 382 150 150 150 0	0 4,51	19 832
I-13 Cattle Dock Boat Ramp Site		
Ad Valorem 0 0 432 2,900 0 0 0	0 3,33	3,332
BIF/ WCIND 86 15 50 0 0 0 0	0 15	51 50
Parking Fees 0 0 397 225 0 0 0	0 62	22 622
Riverwood Donation 188 0 412 0 0 0 0	0 60	00 412
Cattle Dock Boat Ramp Site Total 274 15 1,291 3,125 0 0 0	0 4,70)5 4,416
I-14 Bay Heights Park (W Co Boat Ramp)		
Ad Valorem 976 0 0 2,000 0 0	0 2,97	76 2,000
BIF 84 13 270 0 245 0 0	0 61	12 515
Parking Fees 0 0 0 629 0 0	0 62	29 629
Sale of Surplus Property 0 0 0 0 125 0 0	0 12	25 125
Sales Tax Ext 2002 2,686 0 0 0 0 0 0	0 2,68	36 0
Bay Heights Park (W Co Boat Ramp) Total 3,746 13 270 0 2,999 0 0	0 7,02	
I-15 Chadwick Park Seawall Repair		
Ad Valorem 0 0 100 0 0 0	0 10	00 100
Chadwick Park Seawall Repair Total 0 0 100 0 0 0 0		
I-16 Parking and Stormwater Improvements	0 10	00 100

	CI	P Totals I			nt & Pr	oject					
			(in thous	ands 000)							
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
I-16	Ad Valorem	193	19	850	500	180	300	300	300	2,642	2,130
	Parking and Stormwater Improvements Total	193	19	850	500	180	300	300	300	2,642	2,130
I-17	Playground Installation and Retrofit										
	Ad Valorem	483	0	600	325	325	325	0	0	2,058	1,575
	Grant	68	0	0	0	0	0	0	0	68	0
	Playground Installation and Retrofit Total	551	0	600	325	325	325	0	0	2,126	1,575
I-18	Sports Lighting Replacement and New Construction										
	Ad Valorem	430	365	367	240	210	300	300	0	2,212	1,417
	Sports Lighting Replacement and New Construction Total	430	365	367	240	210	300	300	0	2,212	1,417
I-19	Fishing Piers and Boardwalks										
	Ad Valorem	461	151	1,484	120	250	250	0	0	2,716	2,104
	Fishing Piers and Boardwalks Total	461	151	1,484	120	250	250	0	0	2,716	2,104
I-20	Lighting at Facilities, Walkways, and Parking										
	Ad Valorem	56	0	217	165	410	150	150	0	1,148	1,092
	Lighting at Facilities, Walkways, and Parking Total	56	0	217	165	410	150	150	0	1,148	1,092
I-21	Florida Friendly Park Landscape Development										
	Ad Valorem	14	0	0	0	0	0	0	0	14	0
	Native Tree	122	201	299	0	0	0	0	0	622	299
	Florida Friendly Park Landscape Development Total	136	201	299	0	0	0	0	0	636	299
I-22	Small Building Repairs and Upgrades										
	Ad Valorem	240	0	620	0	0	0	0	0	860	620
	Small Building Repairs and Upgrades Total	240	0	620	0	0	0	0	0	860	620
I-23	FCT Required Improvements										
	Impact Fees	0	5	145	175	75	150	0	0	550	545
	FCT Required Improvements Total	0	5	145	175	75	150	0	0	550	545
1-24	Court Resurfacing										
	Ad Valorem	0	0	100	0	0	0	0	0	100	100
	Court Resurfacing Total	0	0	100	0	0	0	0	0	100	100
I-25	Concession Stands										
	Ad Valorem	0	0	0	450	475	335	0	0	1,260	1,260
	Concession Stands Total	0	0	0	450	475	335	0	0	1,260	1,260
Parks	Total	43,836	4,076	9,825	6,000	8,424	1,960	750	1,200	76,071	26,959

	CIP Totals by Department & Project (in thousands 000)													
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls			
Infor	mation Technology													
J-02	IT Infrastructure Replacement Project													
	Ad Valorem		238	351	350	341	345	304	0	1,929	1,691			
	IT Infrastructure Replacement Project Total	(238	351	350	341	345	304	0	1,929	1,691			
J-03	Workstation Replacement Program													
	Ad Valorem		436	418	391	281	256	245	0	2,027	1,591			
	Utilities	(26	36	46	56	66	70	0	300	274			
	Public Safety (FireEMS)	(23	31	40	48	56	61	0	259	236			
	Public Works	(18	24	31	38	44	46	0	201	183			
	Building & Construction Services	(12	6	7	8	9	9	0	51	39			
	Workstation Replacement Program Total	(515	515	515	431	431	431	0	2,838	2,323			
Infor	mation Technology Total	(753	866	865	772	776	735	0	4,767	4,014			

CIP Totals by Department & Project											
(in thousands 000)											
	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls	
Emergency Medical Services											
L-02 Ambulance (R)											
Ad Valorem	2,280	418	514	540	567	595	625	0	5,538	2,840	
Ambulance (R) Total	2,280	418	514	540	567	595	625	0	5,538	2,840	
Emergency Medical Services Total	2,280	418	514	540	567	595	625	0	5,538	2,840	

	CIP Totals l	by Dep	artmer	nt & Pr	oject					
		(in thous	ands 000)							
	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Fire Rescue										
M-02 Fire / EMS Marine Unit										
Impact Fees	0	0	195	0	0	0	0	0	195	195
Fire / EMS Marine Unit Total	0	0	195	0	0	0	0	0	195	195
M-03 Mobile Technology Hardware & Software										
Impact Fees	0	0	300	0	0	0	0	0	300	300
Mobile Technology Hardware & Software Total	0	0	300	0	0	0	0	0	300	300
M-04 Engine Replacements										
Fire Assessments	1,694	397	589	618	649	682	716	0	5,346	3,255
Engine Replacements Total	1,694	397	589	618	649	682	716	0	5,346	3,255
M-05 Public Safety Radio System Upgrade										
Ad Valorem	0	0	1,700	0	0	0	0	0	1,700	1,700
Radio Comm Fund	2	775	0	0	0	0	0	0	777	0
Public Safety Radio System Upgrade Total	2	775	1,700	0	0	0	0	0	2,477	1,700
M-06 Various Fire Station Renovations										
Fire Rescue Fund	0	16	364	0	0	0	0	0	380	364
Various Fire Station Renovations Total	0	16	364	0	0	0	0	0	380	364
Fire Rescue Total	1,696	1,188	3,148	618	649	682	716	0	8,698	5,814

		CIP Totals			nt & Pr	oject					
				ands 000)							
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Solid	Waste										
P-02	East County Mini-Transfer										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	2,250	2,250	0
	East County Mini-Transfer Total	0	0	0	0	0	0	0	2,250	2,250	0
P-03	Waste Compactor										
	Solid Waste Enterprise Fund	1,516	625	0	487	0	0	0	525	3,153	487
	Trade-in	118	0	0	138	0	0	0	100	356	138
	Waste Compactor Total	1,634	625	0	625	0	0	0	625	3,509	625
P-04	Earth Mover										
	Solid Waste Enterprise Fund	424	0	0	0	344	0	0	0	768	344
	Trade-in	147	0	0	0	129	0	0	0	276	129
	Earth Mover Total	571	0	0	0	473	0	0	0	1,044	473
P-05	Landfill Dozer										
	Solid Waste Enterprise Fund	643	183	0	0	0	0	202	0	1,028	202
	Trade-in	0	90	0	0	0	0	100	0	190	100
	Landfill Dozer Total	643	273	0	0	0	0	302	0	1,218	302
P-06	Landfill Gas Collections										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	2,550	2,550	0
	Landfill Gas Collections Total	0	0	0	0	0	0	0	2,550	2,550	0
P-07	Commercial Landscape Debris Facility										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	1,200	1,200	0
	Commercial Landscape Debris Facility Total	0	0	0	0	0	0	0	1,200	1,200	0
P-08	Front End Loader										
	Solid Waste Enterprise Fund	263	0	0	250	0	0	0	0	513	250
	Front End Loader Total	263	0	0	250	0	0	0	0	513	250
P-09	Earth Mover										
	Solid Waste Enterprise Fund	405	0	368	0	0	0	0	0	773	368
	Trade-in	0	0	102	0	0	0	0	0	102	102
	Earth Mover Total	405	0	470	0	0	0	0	0	875	470
P-10	Yard Loader										
	Solid Waste Enterprise Fund	379	0	250	0	0	0	0	0	629	250
	Yard Loader Total	379		250	0	0	0	0	0	629	250
Solid	Waste Total	3,895	898	720	875	473	0	302	6,625	13,788	2,370

	CIF	Totals b	y Depa	artmer	nt & Pr	oject					
			(in thouse								
		Actuals F	/11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Road	Improvements										
Q-02	Roadside Landscaping										
	Gas Tax	245	0	-281	0	15	0	15	0	-5	-251
	Other	125	5	570	0	100	0	100	0	900	770
	Roadside Landscaping Total	371	5	289	0	115	0	115	0	895	519
Q-03	Sidewalks 2009 Sales Tax Extension										
	Sales Tax 2009	299	40	8,181	1,480	0	0	0	0	10,000	9,661
	Sidewalks 2009 Sales Tax Extension Total	299	40	8,181	1,480	0	0	0	0	10,000	9,661
Q-04	Cochran Pellam to Lakeview										
	Gas Tax	0	0	0	0	0	0	0	1,305	1,305	0
	Cochran Pellam to Lakeview Total	0	0	0	0	0	0	0	1,305	1,305	0
Q-05	Collingswood Corridor-Edgewater to US 41										
	Developer Contribution	0	0	0	0	0	0	0	4,000	4,000	0
	Gas Tax	0	0	0	0	0	0	0	44,600	44,600	0
	Collingswood Corridor-Edgewater to US 41 Total	0	0	0	0	0	0	0	48,600	48,600	0
Q-06	Desoto Bridge Replacement										
	Gas Tax	0	0	1,800	0	0	0	0	0	1,800	1,800
	Other	28	0	0	0	0	0	0	0	28	0
	Desoto Bridge Replacement Total	28	0	1,800	0	0	0	0	0	1,828	1,800
Q-07	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.										
	Gas Tax	-2,653	0	1,351	0	0	0	0	30,610	29,308	1,351
	Grants	0	0	200	0	0	0	0	0	200	200
	Other	222	0	32	0	0	0	0	0	254	32
	Road Impact Fees	4,362	0	3,557	0	0	0	0	0	7,918	3,557
	Sales Tax	15,892	8	0	0	0	0	0	0	15,900	0
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total	17,822	8	5,141	0	0	0	0	30,610	53,581	5,141
Q-08	Edgewater Corridor-Phase 2										
	Gas Tax	98	0	722	0	0	0	0	0	820	722
	Road Impact Fees	0	10	2,649	0	0	0	0	0	2,658	2,649
	Sales Tax 2009	1,406	192	18,402	0	0	0	0	0	20,000	18,402
	Edgewater Corridor-Phase 2 Total	1,504	202	21,773	0	0	0	0	0	23,478	21,773
Q-09	Edgewater Corridor-Phase 3										
	Gas Tax	0	0	0	0	0	0	0	12,750	12,750	0
	Edgewater Corridor-Phase 3 Total	0	0	0	0	0	0	0	12,750	12,750	0
Q-10	Edgewater Corridor-Phase 4										
	Gas Tax	0	0	0	0	0	0	0	20,595	20,595	0
	Edgewater Corridor-Phase 4 Total	0	0	0	0	0	0	0	20,595	20,595	0
Q-11	Elkcam WW Bridge NB										
	Gas Tax	2	0	1,998	0	0	0	0	0	2,000	1,998
	Elkcam WW Bridge NB Total	2	0	1,998	0	0	0	0	0	2,000	1,998

CIP	Totals b			nt & Pr	oject					
		(in thouse								
	Actuals F	Y11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-12 Elkcam WW Bridge SB										
Gas Tax	0	0	2,000	0	0	0	0	0	2,000	2,000
Elkcam WW Bridge SB Total	0	0	2,000	0	0	0	0	0	2,000	2,000
Q-13 Harborview Corridor - Phase 2										
Developer Contribution	0	0	0	0	0	0	0	2,000	2,000	0
Gas Tax	0	0	0	0	0	0	0	3,443	3,443	0
Grants	0	0	0	0	0	0	0	38,100	38,100	0
Harborview Corridor - Phase 2 Total	0	0	0	0	0	0	0	43,543	43,543	0
Q-14 Kings Highway-I75 to Desoto County Line										
Gas Tax	1,042	99	605	1,740	0	0	0	0	3,486	2,345
Grants	0	0	0	1,500	0	0	0	0	1,500	1,500
Road Impact Fees	1,046	0	0	690	0	0	0	0	1,736	690
Kings Highway-I75 to Desoto County Line Total	2,089	99	605	3,930	0	0	0	0	6,722	4,535
Q-15 Kings Highway-Resurfacing										
Gas Tax	417	1,381	0	0	0	0	0	0	1,798	0
Kings Highway-Resurfacing Total	417	1,381	0	0	0	0	0	0	1,798	0
Q-16 Luther Road Extension - South of Rampart to Harborview		,							,	
Developer Contribution	0	0	0	0	0	0	0	5,000	5,000	0
Gas Tax	0	0	0	0	0	0	0	4,900	4,900	0
Luther Road Extension - South of Rampart to Harborview Total		0	0	0	0	0	0	9,900	9,900	0
Q-17 Melbourne Bridge Replacement								5,555	5,555	
Gas Tax	1	0	1,999	0	0	0	0	0	2,000	1,999
Melbourne Bridge Replacement Total	1	0	1,999	0	0	0	0	0	2,000	1,999
Q-18 Midway Boulevard - Elkcam to Kings Hwy			1,333						2,000	1,333
Gas Tax	457	257	0	0	0	0	0	0	714	0
Road Impact Fees	3,347	166	0	0	0	0	0	0	3,514	0
Sales Tax 2009	2,489	6,318	0	0	0	0	0	0	8,807	0
Midway Boulevard - Elkcam to Kings Hwy Total	6,294	6,741	0	0	0	0	0	0	13,035	0
Q-19 Midway Birchcrest to Kings Hwy	0,234	0,741	U	U	U	U	0		13,033	
External Borrowing	0	0	0	5,000	0	0	0	0	5,000	5,000
Gas Tax	0	0	607	448	0	0	0	0	1,055	1,055
Road Impact Fees	0	0	509	100	0	0	0	0	609	609
Sales Tax 2009	0	0	7,918	3,850	75	153	78	0	12,075	12,075
Midway Birchcrest to Kings Hwy Total	0	0	9,034	9,398	75	153	78	0	•	
	- 0	U	9,034	3,330	/5	133	70	0	18,739	18,739
Q-20 Midway Bridge Rehab Spring Lake		0	240	Λ	0	0			350	240
Gas Tax	1	0	249	0	0	0	0	0	250	249
Midway Bridge Rehab Spring Lake Total	1	0	249	0	0	0	0	0	250	249
Q-21 Olean Blvd. US 41 to Harbor								0.403	0.402	
Gas Tax	1	0	0	0	0	0	0	9,182	9,183	0
Road Impact Fees	0	0	0	0	0	0	0	731	731	0

	CIP	Totals b			nt & Pr	oject					
			(in thouse								
		Actuals F	Y11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-21	Olean Blvd. US 41 to Harbor Total	1	0	0	0	0	0	0	9,913	9,914	0
Q-22	Rampart Blvd Widening										
	Developer Contribution	0	0	1,100	0	0	0	0	0	1,100	1,100
	Gas Tax	0	0	1,200	0	0	0	0	25,893	27,093	1,200
	Road Impact Fees	0	0	2,970	0	0	0	0	0	2,970	2,970
	Rampart Blvd Widening Total	0	0	5,270	0	0	0	0	25,893	31,163	5,270
Q-23	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.										
	Gas Tax	0	0	0	0	0	0	0	8,925	8,925	0
	Road Impact Fees	0	0	110	0	0	0	0	0	110	110
	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Total	0	0	110	0	0	0	0	8,925	9,035	110
Q-24	Toledo Blade North Port to US 41										
	Developer Contribution	267	0	0	0	0	0	0	0	267	0
	Gas Tax	401	8	0	0	0	0	0	0	409	0
	Road Impact Fees	3,000	0	0	0	0	0	0	0	3,000	0
	Toledo Blade North Port to US 41 Total	3,668	8	0	0	0	0	0	0	3,676	0
Q-25	Toledo Blade US 41 to SR 776										
	Other	0	0	0	0	0	0	0	2,625	2,625	0
	Toledo Blade US 41 to SR 776 Total	0	0	0	0	0	0	0	2,625	2,625	0
Q-26	Toledo Blade/Cochran SR 776-Pellam										
•	Gas Tax	0	0	0	0	0	0	0	19,480	19,480	0
	Toledo Blade/Cochran SR 776-Pellam Total	0	0	0	0	0	0	0	19,480	19,480	0
Q-27	US 41 Widening (Paulson Dr to County Line)										
•	Gas Tax	221	-284	64	0	0	0	0	0	1	64
	Grants	825	284	-64	0	0	0	0	0	1,045	-64
	US 41 Widening (Paulson Dr to County Line) Total	1,046	0	0	0	0	0	0	0	1,046	0
Q-28	Veterans/Peachland/Kings Hwy Intersection	,								,	
	Gas Tax	11	35	0	0	0	0	0	0	46	0
	Road Impact Fees	0	0	0	0	0	0	0	0	0	0
	Veterans/Peachland/Kings Hwy Intersection Total	11	35	0	0	0	0	0	0	47	0
Q-29	Aqui Esta / US 41 to Bal Harbor										
	Developer Contribution	10	0	0	0	0	0	0	0	10	0
	External Borrowing	3,901	0	0	0	0	0	0	0	3,901	0
	Gas Tax	-6,195	277	260	0	0	0	0	0	-5,657	260
	Grants	6,919	1,426	0	0	0	0	0	0	8,345	0
	Other	24	0	0	0	0	0	0	0	24	0
	Other Government	1,416	73	250	0	0	0	0	0	1,740	250
	Road Impact Fees	2,804	0	0	0	0	0	0	0	2,804	0
	Sales Tax	900	0	0	0	0	0	0	0	900	0
	Aqui Esta / US 41 to Bal Harbor Total	9,780	1,777	510	0	0	0	0	0	12,067	510
0-30	Bermont Rd Safety & Bridge Repl	3,700	-,,,,	310						,	310

		CIP Totals k	y Dep	artmer	nt & Pr	oject					
			(in thous	ands 000)							
		Actuals I	Y11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-30	Gas Tax	3	166	3,530	0	0	0	0	0	3,700	3,530
	Bermont Rd Safety & Bridge Repl Total	3	166	3,530	0	0	0	0	0	3,700	3,530
Q-31	Burnt Store Road US 41-Notre Dame			, ,							
	External Borrowing	800	11,200	0	0	0	0	0	0	12,000	0
	Gas Tax	3,037	-8,676	14,917	158	147	136	124	737	10,581	15,483
	Grants	2,167	1,185	806	0	0	0	0	0	4,158	806
	Other Government	0	195	777	0	0	0	0	0	972	777
	Road Impact Fees	1,847	0	0	0	0	0	0	0	1,847	0
	Sales Tax	2,804	167	29	0	0	0	0	0	3,000	29
	Burnt Store Road US 41-Notre Dame Total	10,655	4,072	16,529	158	147	136	124	737	32,558	17,095
Q-32	Burnt Store Road Notre Dame-Zemel	-,	,-	-,-						,,,,,,,	,
	Gas Tax	0	0	0	0	0	0	0	32,110	32,110	0
	Burnt Store Road Notre Dame-Zemel Total	0	0	0	0	0	0	0	32,110	32,110	0
0-33	Burnt Store Road Zemel Road to Lee County Line								,	,	
	Gas Tax	1	0	221	998	0	0	0	0	1,220	1,219
	Grants	0	0	0	2,500	0	0	0	0	2,500	2,500
	Road Impact Fees	0	0	0	52	0	0	0	0	52	52
	Sales Tax 2009	0	0	7,400	12,600	0	0	0	0	20,000	20,000
	Burnt Store Road Zemel Road to Lee County Line Total	1	0	7,621	16,150	0	0	0	0	23,772	23,771
Q-34	Piper Road South			.,							
	Gas Tax	-2,826	1,595	21	0	0	0	0	0	-1,210	21
	Grants	3,475	1,051	2,471	0	0	0	0	0	6,997	2,471
	Other Government	770	375	205	0	0	0	0	0	1,350	205
	Road Impact Fees	2,362	0	0	0	0	0	0	0	2,362	0
	Sales Tax	5,000	0	0	0	0	0	0	0	5,000	0
	Piper Road South Total	8,782	3,021	2,696	0	0	0	0	0	14,500	2,696
Q-35	Piper Road North	-, -	-,-	,						,	,
	Gas Tax	0	0	0	0	0	0	0	22,191	22,191	0
	Piper Road North Total	0	0	0	0	0	0	0	22,191	22,191	0
Q-36	Rio Villa Bridge Repl								, -	, -	
	Gas Tax	0	0	0	0	0	0	0	1,800	1,800	0
	Rio Villa Bridge Repl Total	0	0	0	0	0	0	0	1,800	1,800	0
Q-37	Tuckers Grade Extension								,	,	
	Developer Contribution	0	0	0	0	0	0	0	15,700	15,700	0
	Tuckers Grade Extension Total	0	0	0	0	0	0	0	15,700	15,700	0
Q-38	Washington Loop Bridge Repl								,	, -	
	Gas Tax	0	0	0	0	0	0	0	6,000	6,000	0
	Washington Loop Bridge Repl Total	0	0	0	0	0	0	0	6,000	6,000	0
Q-39	Zemel Road Intersection								-,	-,	
	Gas Tax	1	0	24	468	0	0	3,230	4,680	8,403	3,722

		CIP Totals			nt & Pı	oject					
			(in thou	sands 000)							
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-39	Road Impact Fees	0	0	0	0	0	0	930	0	930	930
	Zemel Road Intersection Total	1	0	24	468	0	0	4,160	4,680	9,333	4,652
Q-40	Coral Creek Bridge Replacement										
	Gas Tax	8,889	642	0	0	0	0	0	0	9,531	0
	Other	459	1	0	0	0	0	0	0	460	0
	Coral Creek Bridge Replacement Total	9,348	643	0	0	0	0	0	0	9,991	0
Q-41	CR 771-SR 776 to Rotonda Blvd East										
	External Borrowing	0	0	0	0	10,000	0	0	0	10,000	10,000
	Gas Tax	0	0	2,202	4,570	4,355	121	91	92	11,432	11,340
	Road Impact Fees	0	0	2,478	430	529	0	0	0	3,437	3,437
	Sales Tax 2009	0	0	0	0	6,066	0	0	0	6,066	6,066
	CR 771-SR 776 to Rotonda Blvd East Total	0	0	4,680	5,000	20,950	121	91	92	30,934	30,842
Q-42	CR 775/Rotonda Blvd West to Cape Haze Dr										
	Gas Tax	12	-31	-110	0	0	0	0	20,850	20,721	-110
	Road Impact Fees	1,346	1,109	578	0	0	0	0	0	3,033	578
	Sales Tax 2009	15	58	4,927	0	0	0	0	0	5,000	4,927
	CR 775/Rotonda Blvd West to Cape Haze Dr Total	1,374	1,135	5,395	0	0	0	0	20,850	28,754	5,395
Q-43	CR 775/Cape Haze Dr to Boca Causeway										
	Gas Tax	0	0	0	0	0	0	0	19,660	19,660	0
	CR 775/Cape Haze Dr to Boca Causeway Total	0	0	0	0	0	0	0	19,660	19,660	0
Q-44	Tom Adams Bridge Rehabilitation										
	Gas Tax	3,577	0	6,665	0	0	0	0	0	10,242	6,665
	Tom Adams Bridge Rehabilitation Total	3,577	0	6,665	0	0	0	0	0	10,242	6,665
Q-45	Winchester Corridor South - Phase 3										
	Developer Contribution	21	0	0	0	0	0	0	0	21	0
	Gas Tax	-4,687	0	6,126	160	0	0	0	0	1,599	6,286
	Grants	545	0	6,000	0	0	0	0	0	6,545	6,000
	Other	71	0	16	0	0	0	0	0	87	16
	Road Impact Fees	7,147	0	0	0	0	0	0	0	7,147	0
	Sales Tax	6,747	0	5,553	0	0	0	0	0	12,300	5,553
	Winchester Corridor South - Phase 3 Total	9,844	0	17,695	160	0	0	0	0	27,699	17,855
Road	Improvements Total	86,918	19,334	123,793	36,744	21,287	410	4,569	357,958	651,013	186,803

		CIP Totals	by Dep	artmer	nt & Pr	oject					
				ands 000)							
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Main	tenance & Operations										
R-02	Bridge Rehab & Maintenance Program										
	Gas Tax	0	0	300	300	0	0	0	0	600	600
	Bridge Rehab & Maintenance Program Total	0	0	300	300	0	0	0	0	600	600
R-03	Railroad Crossing Rehabilitation										
	Gas Tax	1,281	0	110	0	0	0	0	0	1,390	110
	Railroad Crossing Rehabilitation Total	1,281	0	110	0	0	0	0	0	1,390	110
R-04	Road & Bridge Paving Program										
	Gas Tax	9,579	1,524	4,660	4,680	1,580	1,580	1,580	0	25,183	14,080
	Road & Bridge Paving Program Total	9,579	1,524	4,660	4,680	1,580	1,580	1,580	0	25,183	14,080
R-05	Bulldozer										
	Gas Tax	0	0	125	0	0	0	0	0	125	125
	Bulldozer Total	0	0	125	0	0	0	0	0	125	125
R-06	Bulldozer (Repl)										
	Gas Tax	0	0	0	0	0	125	0	0	125	125
	Bulldozer (Repl) Total	0	0	0	0	0	125	0	0	125	125
R-07	Culvert Cleaner										
	Gas Tax	0	0	236	0	0	0	0	0	236	236
	Culvert Cleaner Total	0	0	236	0	0	0	0	0	236	236
R-08	Culvert Cleaner										
	Gas Tax	0	0	0	0	0	0	300	0	300	300
	Culvert Cleaner Total	0	0	0	0	0	0	300	0	300	300
R-09	Excavator (Repl)										
	Gas Tax	0	231	0	0	0	0	0	0	231	0
	Excavator (Repl) Total	0	231	0	0	0	0	0	0	231	0
R-10	Excavator (Repl)										
	Gas Tax	0	0	230	0	0	245	250	0	725	725
	Excavator (Repl) Total	0	0	230	0	0	245	250	0	725	725
R-11	Excavator (Repl)										
	Gas Tax	0	0	0	0	417	0	0	0	417	417
	Excavator (Repl) Total	0	0	0	0	417	0	0	0	417	417
R-12	Excavator/Crawler										
	Gas Tax	0	0	365	0	0	0	0	0	365	365
	Excavator/Crawler Total	0	0	365	0	0	0	0	0	365	365
R-13	Excavator/Crawler										
	Gas Tax	0	0	365	0	0	0	0	0	365	365
	Excavator/Crawler Total	0	0	365	0	0	0	0	0	365	365
R-14	Loader/Front End										
	Gas Tax	0	0	0	0	180	175	400	0	755	755
	Loader/Front End Total	0	0	0	0	180	175	400	0	755	755

		CIP Totals		oartmei	nt & Pr	oject					
		Actuals		FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
R-15	Loader/Front End	71000010					0	0		100015	
	Gas Tax	(0	0	0	125	0	0	0	125	125
	Loader/Front End Total	(0	0	0	125	0	0	0	125	125
R-16	Paving Machine (Repl)										
	Gas Tax	(0	0	0	112	0	0	0	112	112
	Paving Machine (Repl) Total	(0	0	0	112	0	0	0	112	112
R-17	Tractor/Flail										
	Gas Tax	(0	0	0	0	130	0	0	130	130
	Tractor/Flail Total	(0	0	0	0	130	0	0	130	130
R-18	Tractor/Boom Mower (Repl)										
	Gas Tax	(0	0	320	0	0	344	0	664	664
	Tractor/Boom Mower (Repl) Total	(0	0	320	0	0	344	0	664	664
R-19	Truck, Aerial Lift										
	Gas Tax	(0	132	0	0	0	0	0	132	132
	Truck, Aerial Lift Total	(0	132	0	0	0	0	0	132	132
R-20	Truck, Asphalt Distributor (Repl)										
	Gas Tax	(0	115	0	0	120	0	0	235	235
	Truck, Asphalt Distributor (Repl) Total	(0	115	0	0	120	0	0	235	235
R-21	Truck, Grapple										
	Gas Tax	(0	0	0	0	108	0	0	108	108
	Truck, Grapple Total	(0	0	0	0	108	0	0	108	108
R-22	Truck, Paint Striper										
	Gas Tax	(0	0	0	160	0	0	0	160	160
	Truck, Paint Striper Total	(0	0	0	160	0	0	0	160	160
R-23	Truck, Tandem Dump										
	Gas Tax	(0	0	0	0	960	840	0	1,800	1,800
	Truck, Tandem Dump Total	(0	0	0	0	960	840	0	1,800	1,800
R-24	Truck, Transport										
	Gas Tax	(0	0	0	0	0	150	0	150	150
	Truck, Transport Total	(0	0	0	0	0	150	0	150	150
Main	tenance & Operations Total	10,860	1,755	6,638	5,300	2,574	3,443	3,864	0	34,434	21,819

		CIP Totals	by Dep	artmer	nt & Pr	oject					
				ands 000)							
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
MSBU/MSTU											
U-02 Alligator Creek S Curv	e & Dredging										
Grants		0	200	-200	0	0	0	0	0	0	-200
MSBU/TU Assessme	ents	325	-144	253	0	51	318	0	431	1,234	622
Alligator Creek S Curv	e & Dredging Total	325	56	53	0	51	318	0	431	1,234	422
U-03 Boca Grande Paving F	Program										
MSBU/TU Assessme		215	0	31	0	0	0	0	0	246	31
Boca Grande Paving F	rogram Total	215	0	31	0	0	0	0	0	246	31
U-04 Buena Vista WW Mai	ntenance Dredge										
External Borrowing		35	0	0	0	0	0	0	0	35	0
MSBU/TU Assessme	ents	662	0	0	0	0	0	0	0	663	1
Other		25	0	0	0	0	0	0	0	25	0
Buena Vista WW Mai	ntenance Dredge Total	722	0	0	0	0	0	0	0	723	1
U-05 Buena Vista WW Mai	nt. Dredge										
MSBU/TU Assessme	ents	0	0	53	265	21	32	0	0	371	371
Buena Vista WW Mai	nt. Dredge Total	0	0	53	265	21	32	0	0	371	371
U-06 Burnt Store Village Pa	vement Preservation										
External Borrowing		0	0	1,902	0	0	0	0	0	1,902	1,902
MSBU/TU Assessme	ents	0	0	-44	79	205	64	56	147	506	359
Burnt Store Village Pa	vement Preservation Total	0	0	1,858	79	205	64	56	147	2,407	2,261
U-07 Charlotte Ranchettes	Pavement Maintenance										
MSBU/TU Assessme	ents	0	0	0	0	0	0	0	1,590	1,590	0
Charlotte Ranchettes	Pavement Maintenance Total	0	0	0	0	0	0	0	1,590	1,590	0
U-08 Cook & Brown Paver	ent Maintenance										
MSBU/TU Assessme	ents	0	0	0	793	0	74	0	0	867	867
Cook & Brown Pavem	ent Maintenance Total	0	0	0	793	0	74	0	0	867	867
U-09 Deep Creek Paving &	Drainage Program										
MSBU/TU Assessme	ents	9	0	0	3,826	3,072	3,198	0	0	10,105	10,095
Deep Creek Paving &	Drainage Program Total	9	0	0	3,826	3,072	3,198	0	0	10,105	10,095
U-10 Deep Creek Pavemen	t Maintenance										
MSBU/TU Assessme	ents	0	0	0	0	0	274	222	225	720	495
Deep Creek Pavemen	t Maintenance Total	0	0	0	0	0	274	222	225	720	495
U-11 Englewood East Pavir	g & Drainage Program										
External Borrowing		12,810	0	0	0	0	0	0	0	12,810	0
MSBU/TU Assessme	ents	2,955	100	100	80	0	0	0	0	3,235	180
Englewood East Pavir	g & Drainage Program Total	15,765	100	100	80	0	0	0	0	16,045	180
U-12 GPC Road Paving Pro	gram										
MSBU/TU Assessme		14,997	381	9,661	4,150	4,150	4,150	4,150	99,600	141,239	26,261
GPC Road Paving Pro	gram Total	14,997	381	9,661	4,150	4,150	4,150	4,150	99,600	141,239	26,261
U-13 Greater Port Charlott	e Drainage Control Structure Replac	cement									

	CIP 7	Totals b	y Depa		nt & Pr	oject					
		Actuals F	Y11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-13	Grants	2,996	221	214	0	0	0	0	0	3,431	214
0-13	MSBU/TU Assessments	11,159	2,241	7,207	4,450	4,250	3,525	2,525	0	35,357	21,957
	Other	711	0	0	0	0	0	0	0	711	0
	Greater Port Charlotte Drainage Control Structure Replacemen	14,866	2,463	7,420	4,450	4,250	3,525	2,525	0	39,499	22,170
11-14	Gulf Cove Pavement Maintenance	14,000	2,403	7,420	4,430	4,230	3,323	2,323	0	33,433	22,170
0-14	MSBU/TU Assessments	0	0	0	0	530	0	0	0	530	530
	Gulf Cove Pavement Maintenance Total	0	0	0	0	530	0	0	0	530	530
U-15	Gulf Cove WW Dredging					330				330	330
0 10	MSBU/TU Assessments	0	0	0	0	0	0	0	745	745	0
	Gulf Cove WW Dredging Total	0	0	0	0	0	0	0	745	745	0
U-16	Gulf Cove 3 Year Paving Program								, 13	, 13	
	External Borrowing	0	0	8,416	0	0	0	0	0	8,416	8,416
	MSBU/TU Assessments	0	0	-88	348	316	282	247	649	1,754	1,105
	Gulf Cove 3 Year Paving Program Total	0	0	8,329	348	316	282	247	649	10,170	9,521
U-17	Harbour Heights Paving Program			0,023	0.0	010		= .,	0.15	10,170	3,322
	MSBU/TU Assessments	0	0	0	3,369	0	0	0	0	3,369	3,369
	Harbour Heights Paving Program Total	0	0	0	3,369	0	0	0	0	3,369	3,369
U-18	Harbour Heights Pavement Maintenance									2,000	5,555
	MSBU/TU Assessments	0	0	0	0	0	248	0	0	248	248
	Harbour Heights Pavement Maintenance Total	0	0	0	0	0	248	0	0	248	248
U-19	Harbour Heights WW Maintenance Dredging										
	MSBU/TU Assessments	529	22	4	0	0	0	0	0	554	4
	Other	250	0	0	0	0	0	0	0	250	0
	Harbour Heights WW Maintenance Dredging Total	779	22	4	0	0	0	0	0	804	4
U-20	Knight Island Monitoring										
	Grants	0	0	135	0	0	0	0	0	135	135
	MSBU/TU Assessments	257	60	463	212	412	418	376	1,102	3,300	1,880
	Knight Island Monitoring Total	257	60	598	212	412	418	376	1,102	3,435	2,015
U-21	Kosinski Bridge Replacement										
	External Borrowing	3,500	0	0	0	0	0	0	0	3,500	0
	MSBU/TU Assessments	1,668	15	10	0	0	0	0	0	1,693	10
	Kosinski Bridge Replacement Total	5,168	15	10	0	0	0	0	0	5,193	10
U-22	Lemon Bay Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	1,170	0	112	0	4,979	6,262	1,283
	Lemon Bay Pavement Maintenance Total	0	0	0	1,170	0	112	0	4,979	6,262	1,283
U-23	Manasota Key Drainage Ph 1										
	MSBU/TU Assessments	806	354	0	0	0	0	0	0	1,159	0
	Other	288	64	0	0	0	0	0	0	351	0
	Manasota Key Drainage Ph 1 Total	1,094	417	0	0	0	0	0	0	1,511	0
U-24	Manasota Key Pavement Maintenance										

	CIP	Totals I	oy Depa		nt & Pr	oject					
		Actuals		FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-24	MSBU/TU Assessments	0	0	208	0	22	0	0	0	230	230
_	Manasota Key Pavement Maintenance Total	0	0	208	0	22	0	0	0	230	230
U-25	National Pollution Discharge Elimination Pgm										
	Grants	3	0	0	0	0	0	0	0	3	0
	MSBU/TU Assessments	723	32	209	125	125	125	125	375	1,839	709
	National Pollution Discharge Elimination Pgm Total	726	32	209	125	125	125	125	375	1,841	709
U-26	North/South Desoto Ditch									,	
	MSBU/TU Assessments	0	0	1,590	0	0	0	0	0	1,590	1,590
	North/South Desoto Ditch Total	0	0	1,590	0	0	0	0	0	1,590	1,590
U-27	NW Port Charlotte Bridge Rehabilitation Pgm			,						,	<u>, </u>
	MSBU/TU Assessments	732	2	0	0	0	0	0	9,301	10,035	0
	NW Port Charlotte Bridge Rehabilitation Pgm Total	732	2	0	0	0	0	0	9,301	10,035	0
U-28	NW Port Charlotte Paving Program										
	MSBU/TU Assessments	633	0	0	2,783	4,507	5,869	4,995	725	19,511	18,154
	NW Port Charlotte Paving Program Total	633	0	0	2,783	4,507	5,869	4,995	725	19,511	18,154
U-29	NW Port Charlotte Waterway Dredging										
	MSBU/TU Assessments	785	0	0	0	0	0	0	0	785	0
	NW Port Charlotte Waterway Dredging Total	785	0	0	0	0	0	0	0	785	0
U-30	NW Port Charlotte Waterway Exterior Channel Dredge										
	MSBU/TU Assessments	0	28	57	0	873	0	0	0	958	930
	NW Port Charlotte Waterway Exterior Channel Dredge Total	0	28	57	0	873	0	0	0	958	930
U-31	Peace River Shores Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	230	0	0	230	230
	Peace River Shores Pavement Maintenance Total	0	0	0	0	0	230	0	0	230	230
U-32	Peace River Shores Paving Program										
	MSBU/TU Assessments	0	0	0	3,121	0	0	0	0	3,121	3,121
	Peace River Shores Paving Program Total	0	0	0	3,121	0	0	0	0	3,121	3,121
U-33	Pirate Harbor Rock Ledge										
	External Borrowing	71	0	0	0	0	0	0	0	71	0
	MSBU/TU Assessments	64	0	0	509	0	0	0	0	573	509
	Pirate Harbor Rock Ledge Total	135	0	0	509	0	0	0	0	644	509
U-34	Punta Gorda MSBU Pavement Maintenance										
	MSBU/TU Assessments	110	0	0	0	46	0	0	92	248	46
	Punta Gorda MSBU Pavement Maintenance Total	110	0	0	0	46	0	0	92	248	46
U-35	Punta Gorda MSBU Paving Program										
	MSBU/TU Assessments	1,454	0	0	0	0	0	0	0	1,454	0
	Punta Gorda MSBU Paving Program Total	1,454	0	0	0	0	0	0	0	1,454	0
U-36	Punta Gorda MSBU Paving Program										
	MSBU/TU Assessments	0	0	533	0	0	0	0	0	533	533
	Punta Gorda MSBU Paving Program Total	0	0	533	0	0	0	0	0	533	533

U-37 Rotorida Heights Pavement Maintenance MSBU/TU Assessments MSBU/TU		Cl	P Totals		artmer	nt & Pr	oject					
MSBU/TU Assessments NSBU/TU Assessments			Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
MSBU/TU Assessments 0	U-37	Rotonda Heights Pavement Maintenance										
Rotonda Heights Paving Program		-	0	0	0	0	0	164	0	0	164	164
MSBU/TU Assessments		·	0	0	0	0	0	164	0	0	164	164
MSBU/TU Assessments 0	U-38	-										
Rotonda Helghts Paving Program Total 0 0 0 2,224 0 0 0 0 2,224 2,224 1.224 1.224 1.234 1.235 1			0	0	0	2,224	0	0	0	0	2,224	2,224
NSBUTU Assessments NSBUTU		·	0	0	0		0	0	0	0	· · · · · · · · · · · · · · · · · · ·	
MSBU/TU Assessments 0 0 0 0 265 0 0 0 265 265 265 265 Rotonda Lakes Pavement Maintenance Total 0 0 0 0 265 0 0 0 265 265 265 266	U-39					,						
Rotonda Lakes Paving Program Rotonda Lakes Paving Program Stetemal Borrowing 0 0 2,186 0 0 0 0 0 0 2,186 2,186 2,186 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	265	0	0	0	265	265
			0		0	0		0	0	0		
External Borrowing 0	U-40											
MSBU/TU Assessments 0			0	0	2.186	0	0	0	0	0	2.186	2.186
Note			0		· · · · · · · · · · · · · · · · · · ·	80				148		
Main			0									
External Borrowing 959 0 0 0 0 0 0 0 0 0	U-41				-,-						-,	-,-
MSBU/TU Assessments 17 11 10 6 3 0 0 0 47 19 Rotonda Long Meadow Paving Program Total 977 11 10 6 3 0 0 0 1,007 19 U-42 Rotonda Meadow / Villas Paving Program 0 0 3,551 3,988 0 0 0 7,539 7,539 Rotonda Meadows / Villas Paving Program Total 0 0 0 3,551 3,988 0 0 0 7,539 7,539 Rotonda Meadows / Villas Paving Program Total 0 0 0 0 262 287 0 549 549 Rotonda Meadows / Villas Pavement Maintenance 0 0 0 0 262 287 0 549 549 U-44 Rotonda Meadows / Villas Pavement Maintenance Total 0 0 0 0 0 0 549 549 U-44 Rotonda Paving Program 674 0 0 0 0			959	0	0	0	0	0	0	0	959	0
Name					10	6	3	0	0	0	47	19
MSBU/TU Assessments		·	977	11					0	0		
MSBU/TU Assessments 0 0 0 3,551 3,988 0 0 0 0 7,539 7,539 7,539 8,000 8,	U-42										,	
Rotonda Meadows / Villas Paving Program Total 0 0 0 3,551 3,988 0 0 0 0 7,539 7,539 7,539 1,53			0	0	0	3,551	3,988	0	0	0	7,539	7,539
MSBU/TU Assessments MSBU/TU Assessment MSBU/TU Assess		·										
MSBU/TU Assessments 0 0 0 0 262 287 0 549 549 Rotonda Meadows / Villas Pavement Maintenance Total 0 0 0 0 262 287 0 549 549 U-44 Rotonda Pine Valley Paving Program 8 8 8 2 0 0 0 674 0 MSBU/TU Assessments 1 6 8 3 2 0 0 0 19 13 Rotonda Pavement Maintenance 675 6 8 3 2 0 0 0 693 13 U-45 Rotonda Sands Pavement Maintenance 675 6 8 3 2 0 0 0 693 13 U-45 Rotonda Sands Pavement Maintenance 0 0 0 0 0 0 0 233 233 Rotonda Sands Pavement Maintenance Total 0 0 0 0 0 0 0	U-43					,	,				,	,
Rotonda Meadows / Villas Pavement Maintenance Total 0			0	0	0	0	0	262	287	0	549	549
U-44 Rotonda Pine Valley Paving Program		·	0			0				0		
External Borrowing 674 0 0 0 0 0 674 0 MSBU/TU Assessments 1 6 8 3 2 0 0 0 19 13 Rotonda Pine Valley Paving Program Total 675 6 8 3 2 0 0 0 693 13 U-45 Rotonda Sands Pavement Maintenance 0 0 0 0 233 0 0 0 233 233 Rotonda Sands Pavement Maintenance Total 0 0 0 0 233 0 0 0 233 233 U-46 Rotonda Sands Paving Program 0 0 1,446 0 0 0 0 233	U-44	·										
MSBU/TU Assessments			674	0	0	0	0	0	0	0	674	0
Rotonda Pine Valley Paving Program Total 675 6 8 3 2 0 0 693 13 U-45 Rotonda Sands Pavement Maintenance MSBU/TU Assessments 0 0 0 0 233 0 0 0 233 233 U-46 Rotonda Sands Pavement Maintenance Total 0 0 0 0 0 0 0 233 233 U-46 Rotonda Sands Paving Program 0 0 1,446 0 0 0 0 1,446 1,446 MSBU/TU Assessments 0 0 569 53 48 43 37 98 848 750 Rotonda Sands Paving Program Total 0 0 2,015 53 48 43 37 98 2,294 2,196 U-47 Boundary Blvd. Sidewalks - Rotonda West 0 0 1,213 453 0 0 0 0 1,666		-			8	3	2		0	0		
U-45 Rotonda Sands Pavement Maintenance MSBU/TU Assessments 0 0 0 0 233 0 0 0 233 233 Rotonda Sands Pavement Maintenance Total 0 0 0 0 233 0 0 0 233 233 U-46 Rotonda Sands Paving Program External Borrowing 0 0 1,446 0 0 0 0 1,446 1,446 MSBU/TU Assessments 0 0 569 53 48 43 37 98 848 750 Rotonda Sands Paving Program Total 0 0 2,015 53 48 43 37 98 2,294 2,196 U-47 Boundary Blvd. Sidewalks - Rotonda West MSBU/TU Assessments 0 0 1,213 453 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation 0 0 335 1,060		·	675							0		
Rotonda Sands Pavement Maintenance Total 0 0 0 0 233 0 0 0 233 233 U-46 Rotonda Sands Paving Program External Borrowing 0 0 1,446 0 0 0 0 1,446 1,446 MSBU/TU Assessments 0 0 569 53 48 43 37 98 848 750 Rotonda Sands Paving Program Total 0 0 2,015 53 48 43 37 98 848 750 U-47 Boundary Blvd. Sidewalks - Rotonda West 0 0 1,213 453 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 0 0 1,404 1	U-45											
Rotonda Sands Pavement Maintenance Total 0 0 0 233 0 0 0 233 233 U-46 Rotonda Sands Paving Program 0 0 1,446 0 0 0 0 1,446 1,446 MSBU/TU Assessments 0 0 569 53 48 43 37 98 848 750 Rotonda Sands Paving Program Total 0 0 2,015 53 48 43 37 98 848 750 U-47 Boundary Blvd. Sidewalks - Rotonda West 0 0 1,213 453 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 0 1,404 1,395		MSBU/TU Assessments	0	0	0	0	233	0	0	0	233	233
External Borrowing 0 0 1,446 0 0 0 0 1,446 1,446 MSBU/TU Assessments 0 0 569 53 48 43 37 98 848 750 Rotonda Sands Paving Program Total 0 0 2,015 53 48 43 37 98 2,294 2,196 U-47 Boundary Blvd. Sidewalks - Rotonda West MSBU/TU Assessments 0 0 1,213 453 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 1,404 1,395		Rotonda Sands Pavement Maintenance Total	0		0	0	233			0	233	233
External Borrowing 0 0 1,446 0 0 0 0 1,446 1,446 MSBU/TU Assessments 0 0 569 53 48 43 37 98 848 750 Rotonda Sands Paving Program Total 0 0 2,015 53 48 43 37 98 2,294 2,196 U-47 Boundary Blvd. Sidewalks - Rotonda West MSBU/TU Assessments 0 0 1,213 453 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 1,404 1,395	U-46	Rotonda Sands Paving Program										
MSBU/TU Assessments 0 0 569 53 48 43 37 98 848 750 Rotonda Sands Paving Program Total 0 0 2,015 53 48 43 37 98 2,294 2,196 U-47 Boundary Blvd. Sidewalks - Rotonda West MSBU/TU Assessments 0 0 1,213 453 0 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 0 1,404 1,395			0	0	1,446	0	0	0	0	0	1,446	1,446
Rotonda Sands Paving Program Total 0 0 2,015 53 48 43 37 98 2,294 2,196 U-47 Boundary Blvd. Sidewalks - Rotonda West MSBU/TU Assessments 0 0 1,213 453 0 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 1,404 1,395			0	0		53	48	43	37	98		
U-47 Boundary Blvd. Sidewalks - Rotonda West MSBU/TU Assessments 0 0 1,213 453 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 1,404 1,395			0	0	2,015	53	48	43	37	98	2,294	2,196
MSBU/TU Assessments 0 0 1,213 453 0 0 0 0 1,666 1,666 Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 1,404 1,395	U-47				,						,	
Boundary Blvd. Sidewalks - Rotonda West Total 0 0 1,213 453 0 0 0 0 1,666 1,666 U-48 Rotonda West Bridge Rehabilitation WSBU/TU Assessments 10 0 335 1,060 0 0 0 0 1,404 1,395		·	0	0	1,213	453	0	0	0	0	1,666	1,666
U-48 Rotonda West Bridge Rehabilitation MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 1,404 1,395			0						0	0		
MSBU/TU Assessments 10 0 335 1,060 0 0 0 0 1,404 1,395	U-48	·			·						·	
			10	0	335	1,060	0	0	0	0	1,404	1,395
		Rotonda West Bridge Rehabilitation Total	10		335				0	0		

	C	IP Totals			nt & Pr	oject					
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
11_/10	Rotonda West Weir Replacement	Actuals	rill LSt	1112	1113	1114	1113	1110	ruture	Totals	311 1113
0-43	MSBU/TU Assessments	359	179	260	0	0	0	0	0	799	260
	Rotonda West Weir Replacement Total	359	179	260	0	0	0	0	0	799	260
11.50	·	333	1/3	200	U	0	U	U	0	733	200
0-50	Rotonda West Pathway around Parade Cir. MSBU/TU Assessments	0	50	190	0	0	Λ	0	0	240	190
	Rotonda West Pathway around Parade Cir. Total	0	50	190	0	0	0	0	0	240	190
11.54	·	U	50	190	U	U	U	U	U	240	190
0-51	Rotonda West Entry Way Signage			F2	220	0	0	0		202	202
	MSBU/TU Assessments	0	0	53	339	0	0	0	0	392	392
	Rotonda West Entry Way Signage Total	0	0	53	339	0	0	0	0	392	392
U-52	Rotonda West Drainage Study										
	MSBU/TU Assessments	0	0	450	0	0	0	0	0	450	450
	Rotonda West Drainage Study Total	0	0	450	0	0	0	0	0	450	450
U-53	Rotonda White Marsh Paving Program										
	External Borrowing	920	0	0	0	0	0	0	0	920	0
	MSBU/TU Assessments	50	12	10	7	3	0	0	0	82	19
	Rotonda White Marsh Paving Program Total	969	12	10	7	3	0	0	0	1,001	19
U-54	San Domingo Park										
	MSBU/TU Assessments	0	0	279	0	0	0	0	0	279	279
	San Domingo Park Total	0	0	279	0	0	0	0	0	279	279
U-55	Sandhill Wetland #3 Restoration & Veg Removal										
	MSBU/TU Assessments	5	0	376	0	0	0	0	0	381	376
	Sandhill Wetland #3 Restoration & Veg Removal Total	5	0	376	0	0	0	0	0	381	376
U-56	SeaEdge Canal Dredge										
	MSBU/TU Assessments	24	10	2	0	0	0	0	0	35	2
	SeaEdge Canal Dredge Total	24	10	2	0	0	0	0	0	35	2
U-57	South Bridge WW Maintenance Dredging										
	External Borrowing	0	0	445	0	0	0	0	0	445	445
	MSBU/TU Assessments	19	5	-4	18	17	15	13	34	117	59
	Other	15	0	0	0	0	0	0	0	15	0
	South Bridge WW Maintenance Dredging Total	34	5	441	18	17	15	13	34	577	504
U-58	South Burnt Store/Cape Horn Entry Features										
	MSBU/TU Assessments	259	0	0	0	0	0	0	0	259	0
	South Burnt Store/Cape Horn Entry Features Total	259	0	0	0	0	0	0	0	259	0
U-59	SBS Lighting & Landscaping of Entry Way Signs (SBS)										
	MSBU/TU Assessments	0	0	716	0	0	0	0	0	716	716
	SBS Lighting & Landscaping of Entry Way Signs (SBS) Total		0	716	0	0	0	0	0	716	716
U-60	South Gulf Cove Bridge Rehabilitation	0	0	710	<u> </u>	U	0	0	U	710	710
0 00	MSBU/TU Assessments	3	0	265	0	0	0	0	0	268	265
	South Gulf Cove Bridge Rehabilitation Total	3	0	265	0	0	0	0	0	268	265
11 61	South Gulf Cove Entry Way Signs	3	U	203	U	U	U	U	U	200	203
0-01	South Guil Cove Entry Way Signs										

		CIP Totals	by Dep	artmer	nt & Pr	oject					
			(in thous	ands 000)							
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-61	MSBU/TU Assessments	322	25	0	0	0	0	0	0	347	0
	South Gulf Cove Entry Way Signs Total	322	25	0	0	0	0	0	0	347	0
U-62	South Gulf Ph 1 Rejuvenation										
	MSBU/TU Assessments	0	0	0	0	0	0	229	235	464	229
	South Gulf Ph 1 Rejuvenation Total	0	0	0	0	0	0	229	235	464	229
U-63	South Gulf Cove Paving - Phase 1 Area										
	MSBU/TU Assessments	0	0	0	0	3,182	3,341	0	0	6,523	6,523
	South Gulf Cove Paving - Phase 1 Area Total	0	0	0	0	3,182	3,341	0	0	6,523	6,523
U-64	South Gulf Cove Paving, Phases 2 & 3					,	,			,	,
	External Borrowing	3,570	0	0	0	0	0	0	0	3,570	0
	MSBU/TU Assessments	836	37	25	20	10	0	0	0	928	54
	South Gulf Cove Paving, Phases 2 & 3 Total	4,406	37	25	20	10	0	0	0	4,497	54
U-65	South Gulf Cove Paving Phase 4										
	External Borrowing	2,768	0	0	0	0	0	0	0	2,768	0
	MSBU/TU Assessments	694	22	20	20	10	0	0	0	767	51
	South Gulf Cove Paving Phase 4 Total	3,462	22	20	20	10	0	0	0	3,535	51
U-66	South Gulf Cove Paving Phase 5	-, -									
	External Borrowing	1,100	0	0	0	0	0	0	0	1,100	0
	MSBU/TU Assessments	-67	10	3	0	0	0	0	0	-53	3
	South Gulf Cove Paving Phase 5 Total	1,033	10	3	0	0	0	0	0	1,047	3
U-67	SGC Pathways around St. Paul Linnear Park									,	
	MSBU/TU Assessments	0	0	122	0	0	0	0	0	122	122
	SGC Pathways around St. Paul Linnear Park Total	0	0	122	0	0	0	0	0	122	122
U-68	South Gulf Cove WW Maintenance Dredging										
	MSBU/TU Assessments	0	0	268	100	0	0	0	655	1,023	368
	South Gulf Cove WW Maintenance Dredging Total	0	0	268	100	0	0	0	655	1,023	368
U-69	South Gulf Cove WW Lock Feasabillty Study	-								,	
	MSBU/TU Assessments	0	0	265	265	0	1,590	0	0	2,120	2,120
	South Gulf Cove WW Lock Feasabillty Study Total	0	0	265	265	0	1,590	0	0	2,120	2,120
U-70	South Punta Gorda Heights Pavement Mtc	-					,			, -	, -
	MSBU/TU Assessments	0	0	0	0	0	95	0	0	95	95
	South Punta Gorda Heights Pavement Mtc Total	0	0	0	0	0	95	0	0	95	95
U-71	South Punta Gorda Heights Paving Program					-					
	MSBU/TU Assessments	0	0	0	1,201	0	0	0	0	1,201	1,201
	South Punta Gorda Heights Paving Program Total	0	0	0	1,201	0	0	0	0	1,201	1,201
U-72	South Punta Gorda Heights East Paving				,		-		-	,	,
	External Borrowing	484	0	0	0	0	0	0	0	484	0
	MSBU/TU Assessments	-27	3	5	1	1	0	0	0	-17	7
	South Punta Gorda Heights East Paving Total	457	3	5	1	1	0	0	0	467	7
U-73	South Punta Gorda Heights West Pavement Mtc						-		-		•

		CIP Totals			nt & Pr	oject					
		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-73	MSBU/TU Assessments	0	0	0	0	0	105	0	0	105	105
0-73	South Punta Gorda Heights West Pavement Mtc Total	0	0	0	0	0	105	0	0	105	105
11-74	South Punta Gorda Heights West Paving Program	0	0	0	0	0	103	0	<u> </u>	103	103
0-74	MSBU/TU Assessments	0	0	0	1,386	0	0	0	0	1,386	1,386
	South Punta Gorda Heights West Paving Program Total	0	0	0	1,386	0	0	0	0	1,386	1,386
11-75	Stump Pass Maintenance Dredging	0	0	0	1,300	0	0	0	<u> </u>	1,300	1,300
0-73	Boater Improvement/MAC	529	50	50	50	50	50	50	50	879	250
	External Borrowing	3,400	0	0	0	0	0	0	0	3,400	0
	FEMA	2,008	2,886	0	0	0	0	0	0	4,895	0
	Grants	2,085	2,880	0	0	0	0	0	0	2,085	0
	MSBU/TU Assessments	2,083	527	232	1,411	-350	1,462	1,864	-350	5,239	4,618
	Tourist Development	750	150	150	150	150	1,462	1,804	150	1,800	750
	WCIND	750	150	150	150	150	150	150			750
	Stump Pass Maintenance Dredging Total	9,965	3,764	582	1,761	0	1,812	2,214	150 0	1,800 20,097	6,368
11.76	Suncoast WW Maintenance Dredging	9,903	3,704	302	1,701	U	1,012	2,214	0	20,097	0,306
0-70	External Borrowing	0	0	454	0	0	0	0	0	454	454
	MSBU/TU Assessments	27	0	-19	19	17	15	13	35	107	454
	Other	15	0	-19	0	0	0	0	0	15	0
					19	17				576	499
	Suncoast WW Maintenance Dredging Total Suncoast Blyd Pavement Maintenance	42	0	434	19	17	15	13	35	5/6	499
0-77		0	0	0	0	100	0	0		100	100
	MSBU/TU Assessments	0	0	0	0	100	0	9	0	109	109
11.70	Suncoast Blvd Pavement Maintenance Total	0	0	U	0	100	0	9	0	109	109
U-78	Total Maximum Daily Load Program	21	0	405	0	0	0	0		FOC	405
	MSBU/TU Assessments	21	0	485	0	0	0	0	0	506	485
11.70	Total Maximum Daily Load Program Total	21	0	485	0	0	0	0	0	506	485
0-79	Town Estates Pavement Maintenance	0	0	0		0	0	0	0		
	MSBU/TU Assessments	0	0	0	55	0	0	0	0	55	55
11.00	Town Estates Pavement Maintenance Total	0	0	0	55	0	0	0	0	55	55
U-8U	Town Estates Paving Program	0	0	412			0	0	0	412	412
	External Borrowing MSBU/TU Assessments	0	0	412	0	0	0	0	0	412	412
	•	0	0	233	17	15	14	12	32	323	291
11.01	Town Estates Paving Program Total	0	0	645	17	15	14	12	32	735	703
0-81	Tropical Gulf Acres Paving & Mtc. Prog.	0	0	2.200	0	0	0	0		2.200	2.200
	External Borrowing	0	0	2,260	107	0	0	0	100	2,260	2,260
	MSBU/TU Assessments	0	0	437	107	435	87	76 76	199	1,341	1,141
11.03	Tropical Gulf Acres Paving & Mtc. Prog. Total	0	0	2,697	107	435	87	76	199	3,601	3,402
U-82	West County Stormwater Control Structure			704						704	704
	MSBU/TU Assessments	0	0	791	0	0	0	0	0	791	791
MCRI	West County Stormwater Control Structure Total J/MSTU Total	81,797	7,711	791 46,751	3 8,023	2 6,981	2 6,526	0 15 643	1 21,397	791 364 830	791 153,924
INIOD	J/WISTO TOTAL	01,/3/	7,711	+U,/3I	30,023	20,301	20,320	13,043	141,337	304,030	133,324

C	IP Totals b			nt & Pr	oject					
	0 04	(in thouse		FV 43	FV 4.4	FV 4F	FV 46	Furking	Tatal	FV. TH
Utilities	Actuals F	Y11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	lotais	5Yr Ttls
W-02 CCU Babcock Water Supply										
· · · /		0	600	0	0	0	0	-	600	600
Conn. Fee -Water	0	0	600	0	0	0	0	0	600	600
O & M Fund	0	0	400	0	0	0	0	0	400	400
SRF Funding	0	0	0	0	0	1,000	3,260	42,600	46,860	4,260
CCU Babcock Water Supply Total	0	0	1,000	0	0	1,000	3,260	42,600	47,860	5,260
W-03 Burnt Store Colony										
Conn. Fee -Wastewater	0	67	69	96	93	0	0	0	325	258
Burnt Store Colony Total	0	67	69	96	93	0	0	0	325	258
W-04 Burnt Store Villages										
Conn. Fee -Water	0	57	0	0	0	0	0	0	57	0
O & M Fund	0	3	0	0	0	0	0	0	3	0
R & R Fund	0	900	954	0	0	0	0	0	1,854	954
Burnt Store Villages Total	0	960	954	0	0	0	0	0	1,914	954
W-05 Burnt Store Water Reclamation Facility Upgrades										
Bond Funds	0	0	0	0	0	0	0	26,000	26,000	0
Conn. Fee -Wastewater	3,907	375	656	0	0	0	0	0	4,938	656
Burnt Store Water Reclamation Facility Upgrades Total	3,907	375	656	0	0	0	0	26,000	30,938	656
W-06 Vermeer D20x22 Directional Drill System										
O & M Fund	0	0	0	197	0	0	0	0	197	197
Vermeer D20x22 Directional Drill System Total	0	0	0	197	0	0	0	0	197	197
W-07 East Port Expansion Water Reclamation Facility										
Bond Funds	0	0	0	0	0	0	0	17,500	17,500	0
Conn. Fee -Wastewater	2,052	100	1,468	1,735	0	592	0	13,742	19,689	3,795
R & R Fund	0	100	3,721	2,134	1,124	618	698	0	8,395	8,295
East Port Expansion Water Reclamation Facility Total	2,052	200	5,189	3,869	1,124	1,210	698	31,242	45,584	12,090
W-08 Major Water Transmission Lines										
Conn. Fee -Wastewater	4,970	0	0	0	0	0	0	0	4,970	0
Conn. Fee -Water	186	344	717	750	0	725	0	2,400	5,122	2,192
O & M Fund	9	0	0	0	0	0	0	0	9	0
Other Funding	149	263	3	0	0	0	0	0	415	3
R & R Fund	0	0	240	199	0	0	0	0	439	439
Major Water Transmission Lines Total	5,314	607	960	949	0	725	0	2,400	10,955	2,634
W-09 Master Lift Stations										
R & R Fund	0	0	0	0	0	0	0	2,990	2,990	0
Master Lift Stations Total	0	0	0	0	0	0	0	2,990	2,990	0
W-10 Meter Fixed Base System										
R & R Fund	0	300	300	400	650	650	650	5,350	8,300	2,650
Meter Fixed Base System Total	0	300	300	400	650	650	650	5,350	8,300	2,650

CIF	P Totals b		artmer	nt & Pr	oject					
	Actuals F	Y11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
W-11 Midway Phase III	Actuals F	TII ESC	F1 12	LI TO	F1 14	LITS	L1 10	ruture	TOtals	311 1113
Conn. Fee -Wastewater	0	0	0	0	0	0	0	6,990	6,990	0
Midway Phase III Total	0	0	0	0	0	0	0	6,990	6,990	0
W-12 Reclaimed Water Lines	<u> </u>							0,330	0,550	
Conn. Fee -Wastewater	1	0	145	0	0	0	0	605	751	145
Conn. Fee -Water	0	0	145	0	0	0	0	605	751	145
R & R Fund	0	0	290	0	0	0	140	200	630	430
Sales Tax	19	1	570	0	0	0	0	0	590	570
Reclaimed Water Lines Total	20	1	1,150	0	0	0	140	1,410	2,721	1,290
W-13 Reclaimed Water Expansion Phase 2	20	Τ	1,130	U	U	U	140	1,410	2,721	1,230
Conn. Fee -Wastewater	3	20	552	125	0	0	0	0	700	677
Conn. Fee -Wastewater	0	0	575	125	0	0	0	0	700	700
Grant Funding	0	0	1,150	250	0	0	0	0	1,400	1,400
Reclaimed Water Expansion Phase 2 Total	3	20	2,277	500	0	0	0	0	2,800	2,777
W-14 Reclaimed Water main 12 inch East Port WRF	3	20	2,211	300	U	U	U	U	2,800	2,111
Conn. Fee -Water	0	0	0	0	0	0	0	111	111	0
Developer Contribution	0	0	0	0	0	0	0	111	111	0
Reclaimed Water main 12 inch East Port WRF Total	0	0	0	0	0	0	0	222	222	0
W-15 Regional Water Interconnects	U	U	U	U	U	U	0	222	222	U
O & M Fund	2	0	0	0	0	0	0	0	2	0
Sales Tax	2,182	5,865	213	0	0	0	0	0	8,260	213
Regional Water Interconnects Total	2,182	5,865	213	0	0	0	0	0	8,262	213
W-16 Repair, Replace, Reline Wastewater Collection System	2,104	3,003	213	U	U	U	U	U	0,202	213
Conn. Fee -Wastewater	240	0	0	0	0	0	0	0	240	0
R & R Fund	7,019	155	924	210	210	210	110	1,720	10,558	1,664
Repair, Replace, Reline Wastewater Collection System Total	7,019	155	924	210	210	210	110	1,720	10,338	1,664
W-17 Rotonda Water Reclamation Facility Phase II Expansion	7,239	133	324	210	210	210	110	1,720	10,738	1,004
Conn. Fee -Wastewater	0	0	0	0	0	0	0	4,000	4,000	0
Rotonda Water Reclamation Facility Phase II Expansion Total		0	0	0	0	0	0	4,000	4,000	0
W-18 Rotonda Reclaimed Water ASR Well	0	U	U	U	U	U	0	4,000	4,000	U
Conn. Fee -Wastewater	241	114	954	104	0	0	0	0	1,413	1,058
Conn. Fee -Wastewater	0	0	172	0	0	0	0	0	172	172
Grant Funding	226	114	1,141	104	0	0	0	0	1,585	1,245
Rotonda Reclaimed Water ASR Well Total	467	228	2,267	208	0	0	0	0	3,170	2,475
W-19 Rotonda Villas MSBU Wastewater Expansion	407	220	2,201	200	U	U	0	U	3,170	2,413
External Borrowing	5,092	588	-429	0	0	0	0	0	5,251	-429
MSBU Assessments	1,602	1,843	599	594	594	594	594	3,608	10,028	2,975
Rotonda Villas MSBU Wastewater Expansion Total	6,694	2,431	170	594	594	594	594	3,608	15,279	2,546
W-20 Security Upgrades	0,034	2,431	170	J34	334	334	334	3,000	13,213	2,340
O & M Fund	0	0	50	70	75	75	20	0	290	290
J G IVI I GIIG	<u> </u>	0	30	,,	,,	,,	20	<u> </u>	230	250

	CIP Totals I		artmer	nt & Pr	oject					
	Actuals		FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
W-20 Security Upgrades Total	0	0	50	70	75	75	20	0	290	290
W-21 Spring Lake MSBU Wastewater Expansion										
MSBU Assessments	0	0	0	1,121	1,121	1,121	1,121	17,880	22,364	4,484
Other Funding	0	500	0	-11	-489	0	0	0	0	-500
SRF Funding	0	0	0	0	7,670	7,181	3,029	-17,880	0	17,880
Spring Lake MSBU Wastewater Expansion Total	0	500	0	1,110	8,302	8,302	4,150	0	22,364	21,864
W-22 Team Industrial Services Inserta Valve Equipment										
O & M Fund	0	0	122	0	0	0	0	0	122	122
Team Industrial Services Inserta Valve Equipment Total	0	0	122	0	0	0	0	0	122	122
W-23 Utility Installations for US 41 Widening										
MSBU Assessments	0	0	0	1,884	2,665	0	0	0	4,549	4,549
O & M Fund	0	100	200	-300	0	0	0	0	0	-100
Utility Installations for US 41 Widening Total	0	100	200	1,584	2,665	0	0	0	4,549	4,449
W-24 Wastewater Collection Infrastructure										
Conn. Fee -Wastewater	0	0	170	170	170	170	170	170	1,020	850
Wastewater Collection Infrastructure Total	0	0	170	170	170	170	170	170	1,020	850
W-25 Wastewater Force Mains/Gravity Interceptors										
Conn. Fee -Wastewater	712	207	116	460	0	950	0	1,210	3,655	1,526
O & M Fund	1	6	0	0	0	0	0	0	7	0
Other Funding	8	37	0	0	0	0	0	0	45	0
R & R Fund	747	400	84	0	0	0	0	0	1,231	84
Wastewater Force Mains/Gravity Interceptors Total	1,468	650	200	460	0	950	0	1,210	4,938	1,610
W-26 Wastewater Force Main Replacement										
Conn. Fee -Wastewater	0	0	0	150	350	200	135	180	1,015	835
R & R Fund	0	0	466	254	246	300	300	1,700	3,266	1,566
Wastewater Force Main Replacement Total	0	0	466	404	596	500	435	1,880	4,281	2,401
W-27 Wastewater Lift Stations Replacements/Restoration										
Conn. Fee -Wastewater	1,651	0	111	0	0	0	0	0	1,762	111
R & R Fund	1,933	968	501	460	310	310	310	920	5,712	1,891
Wastewater Lift Stations Replacements/Restoration Total	3,584	968	612	460	310	310	310	920	7,474	2,002
W-28 West Port Water Reclamation Facility										
Conn. Fee -Wastewater	7,008	0	150	0	0	0	0	22,000	29,158	150
R & R Fund	4,770	0	150	0	0	0	0	0	4,920	150
West Port Water Reclamation Facility Total	11,778	0	300	0	0	0	0	22,000	34,078	300
W-29 Water & Sewer Waterway Crossings										
R & R Fund	2,774	463	212	120	120	120	120	0	3,929	692
Water & Sewer Waterway Crossings Total	2,774	463	212	120	120	120	120	0	3,929	692
W-30 New Water Distribution Extension Piping										
Conn. Fee -Water	0	0	170	170	170	170	170	170	1,020	850
New Water Distribution Extension Piping Total	0	0	170	170	170	170	170	170	1,020	850

CIP	Totals	by Dep	partme	nt & Pr	oject					
		(in thou	sands 000)							
	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
W-31 Water Distribution Pipe Replacement										
R & R Fund	0	0	200	130	130	200	200	9,200	10,060	860
Water Distribution Pipe Replacement Total	0	0	200	130	130	200	200	9,200	10,060	860
W-32 Water Transmission/Wastewater Collection Reimbursement										
Conn. Fee -Wastewater	44	22	22	22	22	22	22	34	210	110
Water Transmission/Wastewater Collection Reimbursement To	44	22	22	22	22	22	22	34	210	110
Utilities Total	47,548	13,912	18,853	11,723	15,231	15,208	•	164,116	297,640	72,064
Grand Total	459,875	56,273	228,365	105,761	80,606	54,860	43,272	673,973	1,702,987	512,865

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2012 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

						FIVE YEAR
	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	<u>TOTAL</u>
IMPACT FEES						
Impact Fees	3,241	175	75	150	-	3,641
Road Impact Fees	12,850	1,272	529	-	930	15,581
IMPACT FEES TOTAL:	16,091	1,447	604	150	930	19,222
CAPITAL PROJECTS FUND						
Ad Valorem Taxes	17,553	10,318	11,733	6,211	4,639	50,453
CAPITAL PROJECTS FUND TOTAL:	17,553	10,318	11,733	6,211	4,639	50,453
SALES TAX						
One Cent Sales Tax Extension 2002	7,566	-	-	-	-	7,566
One Cent Sales Tax Extension 2009	46,828	17,930	6,141	153	78	71,130
SALES TAX TOTAL:	54,395	17,930	6,141	153	78	78,697
CONSERVATION CHARLOTTE						
Conservation Charlotte	3,484	-	-	-	-	3,484
CONSERVATION CHARLOTTE TOTAL:	3,484					3,484
OTHER TAXES / ASSMTS / FEES						
Assessmts/Dev Districts/Contrib	2,622	793	953	2,337	1,791	8,497
BIF, WCIND, MAC	1,072	200	445	200	200	2,117
Gas Tax	52,808	13,842	7,092	3,700	7,325	84,766
MSBUs / MSTUs	29,330	41,272	31,011	27,891	17,008	146,512
Native Tree	349	-	-	-	-	349
Solid Waste Enterprise Fund	720	875	473	-	302	2,370
Tourist Development	150	150	150	150	150	750
Water and Sewer Fees	15,606	7,781	3,670	5,312	3,045	35,414
OTHER TAXES / ASSMTS / FEES TOTAL:	102,657	64,914	43,794	39,590	29,820	280,775

OTHER SOURCES OF REVENUE						
Grants/Local Funds/Other	13,064	4,354	125	250	1,230	19,023
Other Sources of Revenue	2,729	488	540	325	286	4,368
OTHER SOURCES OF REVENUE TOTAL:	15,793	4,842	665	575	1,516	23,391
LOANS						
External Borrowing	18,392	6,310	17,670	8,181	6,289	56,842
LOANS TOTAL:	18,392	6,310	17,670	8,181	6,289	56,842
GRAND TOTAL REVENUE:	228,365	105,761	80,606	54,860	43,272	512,865
BY EXPENDITURE FUNCTION:						FIVE YEAR
Project	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	TOTAL
General Government	6,194	3,791	2,526	4,040	4,350	20,901
Facilities Management	4,943	1,081	922	1,020	470	8,436
Natural Resources	3,679	-	-	-	-	3,679
Libraries	2,442	200	200	200	200	3,242
Parks & Recreation	9,825	6,000	8,424	1,960	750	26,959
IT/GIS	866	865	772	776	735	4,014
Emergency Medical Services	514	540	567	595	625	2,840
Fire Rescue	3,148	618	649	682	716	5,814
Environmental Services	720	875	473	-	302	2,370
Road Improvements	123,793	36,744	21,287	410	4,569	186,803
Maintenance & Operations	6,638	5,300	2,574	3,443	3,864	21,819
MSBUs / MSTUs	46,751	38,023	26,981	26,526	15,643	153,924
Utilities	18,853	11,723	15,231	15,208	11,049	72,064
TOTAL EXPENDITURES:	228,365	105,761	80,606	54,860	43,272	512,865

CAPITAL PROJECTS FUND

REVENUES AND BALANCES FIVE YEAR 2013/14 2011/12 2012/13 2014/15 2015/16 TOTAL Valuation 12,546,852 Millage Rate - Enviro Land 0.0500 Millage Rate - Ad Valorem 1.2154 1.2654 1.2654 1.2654 1.2654 1.2654 PROPOSED MILLAGE INCREASE 0.00 0.00 0.00 0.00 0.00 Beginning Balance/Transfers 22,819 20,334 23,253 25,306 33,440 22,819 Revenue: Ad Valorem Taxes 15,877 15,877 16,290 16,843 17,585 82,471 Parking Fees - Boat Ramp 132 132 132 132 132 658 298 Paramutual Racing Funds (Sales Tax) 298 298 298 298 1,488 Transfers In* 0 Misc Rev / Donations 0 Grants 0 Interest 57 51 58 63 84 313 Less 5% (818)(818)Available Funds 36,691 40,030 42,642 51,538 38,364 106,931 **Expenditures/Applications:** General Government 5,455 5,374 5,290 5,203 5,113 26,435 Facilities Management 3,342 1,081 922 1,020 470 6,835 Natural Resources 195 0 0 0 0 195 Libraries 1,742 200 200 200 200 2.542 Parks & Recreation 4,140 5,330 6,950 1,410 750 18,580 Information Technology 769 741 622 601 549 3,282 EMS / Fire Rescue 2,214 540 567 595 625 4,540 Transfers Out 173 173 173 173 173 864

Total Expenditures > \$100,000 each

D

F

G

Н

J

L/M

Net

13,438

23,253

14,723

25,306

9,202

33,440

7,880

43,658

63,273

43,658

18,030

20,334

^{*}Transfers In include Impact Fees, Boater Funds, Open Space Fund, etc.

PG							FIVE YEAR
	GENERAL GOVERNMENT	<u>2011/12</u>	2012/13	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>TOTAL</u>
D-06	GDC Land Purchase	250	250	250	250	250	1,250
D-07	Murdock Village	2,137	2,056	1,972	1,885	1,795	9,845
	Debt Service - Principal	3,068	3,068	3,068	3,068	3,068	15,340
	TOTAL GENERAL GOVERNMENT	5,455	5,374	5,290	5,203	5,113	26,435
	EACH ITIES MANAGEMENT						
F-02	FACILITIES MANAGEMENT Various Facilities Improvements	855	432	397	600	250	2,534
F-02 F-03	Energy Initiatives	616	319	225	200	0	1,360
F-04	ADA Renovations	786	200	200	120	120	1,426
F-05	Employee Health Clinic	600	0	0	0	0	600
F-06	Family Services Center	195	0	0	0	0	195
F-08	Master Space Plan	290	130	100	100	100	720
1 -00	TOTAL FACILITIES MANAGEMENT	3,342	1,081	922	1,020	470	6,835
	TOTAL FACILITIES MANAGEMENT	3,342	1,001	JLL	1,020	410	0,000
	NATURAL RESOURCES						
G-03	Buck Creek Preserve	195	0	0	0	0	195
	TOTAL NATURAL RESOURCES	195	0	0	0	0	195
	INFORMATION TECHNOLOGY						
J-02	IT Infrastructure Replacement Project	351	350	341	345	304	1,691
J-02 J-03	Workstation Replacement Program	418	391	281	256	245	1,591
3-03	TOTAL INFORMATION TECHNOLOGY	769	741	622	601	549	3,282
	TOTAL INFORMATION TECHNOLOGY	709	741	022	001	J43	3,202
	EMS & FIRE RESCUE						
L-02	Ambulance (R)	514	540	567	595	625	2,840
M-05	Public Safety Radio System Upgrade	1,700	0	0	0	0	1,700
	TOTAL EMS & FIRE RESCUE	2,214	540	567	595	625	4,540
	LIDDADICO						
H-02	<u>LIBRARIES</u> Englewood Library Expansion	1,542	0	0	0	0	1,542
H-03	Library Book and Materials	200	200	200	200	200	1,000
11-03	TOTAL LIBRARIES	1,742	200	200	200	200	2,542
	TOTAL LIBRARIES	1,742	200	200	200	200	2,342
	PARKS & RECREATION	<u>2011/12</u>	2012/13	2013/14	<u>2014/15</u>	<u>2015/16</u>	<u>TOTAL</u>
I-02	Bayshore Live Oak Park	128	500	0	0	0	628
I-03	Port Charlotte Beach Park	254	0	0	0	0	254
I-05	Tippecanoe Environmental Park	337	0	0	0	0	337
I-06	Charlotte Sports Park	235	0	2,000	0	0	2,235
I-07	Franz Ross Football Fields	0	250	0	0	0	250
I-08	South County Regional Park	0	0	1,350	0	0	1,350
I-13	Cattle Dock Boat Ramp Site	432	2,900	0	0	0	3,332
I-14	Bay Heights Park (W Co Boat Ramp)	0	0	2,000	0	0	2,000
I-16	Parking and Stormwater Improvements	850	500	180	300	300	2,130
I-17	Playground Installation and Retrofit	600	325	325	325	0	1,575
I-18	Sports Lighting Replacement and New Construction	367	240	210	300	300	1,417
I-20	Lighting at Facilities, Walkways, and Parking	217	165	410	150	150	1,092
I-22	Small Building Repairs and Upgrades	620	0	0	0	0	620
I-24	Court Resurfacing	100	0	0	0	0	100
I-25	Concession Stands TOTAL PARKS & RECREATION	0 4,140	450 5,330	475 6,950	335 1,410	7 50	1,260 18,580
		·	·	·	·		
	TOTAL CAPITAL EXPENDITURES	18,030	13,438	14,723	9,202	7,880	63,273

GENERAL GOVERNMENT IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	1,889	326	514	708	907	1,889
Revenue	(0)	182	184	185	189	740
Interest	38	7	10	14	18	87
AVAILABLE FUNDS	1,927	514	708	907	1,115	2,716
c190606 Human Services Department Facility	1,601 -	-	-	-	-	1,601
PROJECT TOTALS	1,601	-	-	-	-	1,601
ENDING BALANCE	326	514	708	907	1,115	1,115
LIBRARY IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	987	307	364	423	484	987
Revenue	0	51	52	52	53	208
Interest	20	6	7	8	10	51
AVAILABLE FUNDS	1,007	364	423	484	547	1,247
c711001 Englewood Library Expansion	700	-	-	-	-	700
PROJECT TOTALS	700	-	-	-	-	700
ENDING BALANCE	307	364	423	484	547	547
COMMUNITY SERVICES IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	1,440	967	787	802	818	1,440
Revenue	(0)	(0)	(0)	(0)	(0)	(1)
Interest	29	19	16	16	16	96
AVAILABLE FUNDS	1,468	986	802	818	834	1,535
PROJECT TOTALS	502	199	-	-	-	701
ENDING BALANCE	967	787	802	818	834	834

Revenue 0	COMMUNITY SERVICES - MID CO IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Interest	Beginning Fund Balance	12			14		12
AVAILABLE FUNDS 13 14 14 15 15 15 15 2720703 Charlotte Sports Park (Debt Service)	Revenue	0	0	0	0	0	2
C720703 Charlotte Sports Park (Debt Service)	Interest	0	0	0	0	0	1
PROJECT TOTALS	AVAILABLE FUNDS	13	14	14	15	15	15
COMMUNITY SERVICES - SOUTH CO IMPACT FEES REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 FIVE YEAR REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 FIVE YEAR REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 FIVE YEAR REVENUE	c720703 Charlotte Sports Park (Debt Service)	-	-	-	-	-	-
COMMUNITY SERVICES - SOUTH CO IMPACT FEES REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 FIVE YEAR TOTAL	PROJECT TOTALS	-	-	-	-	-	-
REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 TOTAL	ENDING BALANCE	13	14	14	15	15	15
Revenue (0) (0) (0) (0) (0) (0) (0) (2) (2)		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Revenue (0) (0) (0) (0) (0) (0) (0) (2) (2)	Beginning Fund Balance	461	170	173	176	179	461
Interest 9 3 3 4 4 23 AVAILABLE FUNDS 470 173 176 179 182 482 C729901 South County Regional Park 300 - - - 300 C720703 Charlotte Sports Park (Debt Service) - - - - 300 PROJECT TOTALS 300 - - - - - 300 ENDING BALANCE 170 173 176 179 182 182 COMMUNITY SERVICES - WEST CO IMPACT FEES 2011/12 2012/13 2013/14 2014/15 2015/16 FIVE YEAR TOTAL Beginning Fund Balance 966 784 600 612 624 966 Revenue (0) (0) (0) (0) (0) (1) Interest 19 16 12 12 12 72 AVAILABLE FUNDS 986 799 612 624 636 1,037 C720703 Charlotte Sports Park (Debt Service) 202 199 - - - 401 PROJECT TOTALS 202 199 - - - - 401 CANALLABLE FUNDS 202 199 - - - - 401 CANALLABLE FUNDS 202 199 - - - - 401 CANALLABLE FUNDS 202 199 - - - - 401 CANALLABLE FUNDS 202 199 - - - - - 401 CANALLABLE FUNDS 202 199 - - - - - 401 CANALLABLE FUNDS 202 199 - - - - - - 401 CANALLABLE FUNDS 202 199 - - - - - - - 401 CANALLABLE FUNDS 202 199 - - - - - - - 401 CANALLABLE FUNDS 202 199 - - - - - - - 401 CANALLABLE FUNDS 202 199 - - - - - - - - -	Revenue	(0)	(0)	(0)	(0)	(0)	(2)
South County Regional Park (Debt Service) South County Regiona	Interest						23
C720703 Charlotte Sports Park (Debt Service)	AVAILABLE FUNDS	470	173	176	179	182	482
COMMUNITY SERVICES - WEST CO IMPACT FEES REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 FIVE YEAR TOTAL		300	-	-	-	-	300
COMMUNITY SERVICES - WEST CO IMPACT FEES REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 FIVE YEAR TOTAL	PROJECT TOTALS	300	-	-	-	-	300
2011/12 2012/13 2013/14 2014/15 2015/16 TOTAL	ENDING BALANCE	170	173	176	179	182	182
Revenue (0) (0) (0) (0) (0) (0) (1)		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Interest 19 16 12 12 12 12 72 AVAILABLE FUNDS 986 799 612 624 636 1,037 c720703 Charlotte Sports Park (Debt Service) 202 199 - - - - 401 PROJECT TOTALS 202 199 - - - - 401	Beginning Fund Balance	966	784	600	612	624	966
Interest 19 16 12 12 12 12 72 AVAILABLE FUNDS 986 799 612 624 636 1,037 c720703 Charlotte Sports Park (Debt Service) 202 199 - - - - 401 PROJECT TOTALS 202 199 - - - - 401	Revenue	(0)	(0)	(0)	(0)	(0)	(1)
c720703 Charlotte Sports Park (Debt Service) 202 199 - - - 401 PROJECT TOTALS 202 199 - - - 401	Interest						72
PROJECT TOTALS 202 199 401	AVAILABLE FUNDS	986	799	612	624	636	1,037
	c720703 Charlotte Sports Park (Debt Service)	202	199	-	-	-	401
ENDING BALANCE 784 600 612 624 636 636	PROJECT TOTALS	202	199	-	-	-	401
	ENDING BALANCE	784	600	612	624	636	636

C721101 FCT Required Improvements 145 175 75 150 -	COMMUNITY SERVICES - URBAN AREA IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Revenue	Beginning Fund Balance	251	111	121	233	275	251
AVAILABLE FUNDS 256 296 308 425 471		0	183	185	187	190	745
C721101 FCT Required Improvements c/20703 145 175 75 150 - C720703 Charlotte Sports Park (Debt Service) 145 175 75 150 - FROJECT TOTALS 1145 175 75 150 - ENDING BALANCE 111 121 233 275 471 EMERGENCY MEDICAL SERVICES IMPACT FEES REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 FIV T Beginning Fund Balance Revenue 55 56 62 68 74 80 Interest 1 2 </td <td>Interest</td> <td>5</td> <td>2</td> <td>2</td> <td>5</td> <td>5</td> <td>20</td>	Interest	5	2	2	5	5	20
PROJECT TOTALS	AVAILABLE FUNDS	256	296	308	425	471	1,016
PROJECT TOTALS	c721101 FCT Required Improvements	145	175	75	150	-	545
ENDING BALANCE	c720703 Charlotte Sports Park (Debt Service)	-	-	-	-	-	-
EMERGENCY MEDICAL SERVICES IMPACT FEES 2011/12 2012/13 2013/14 2014/15 2015/16 FIV T T T T T T T T T	PROJECT TOTALS	145	175	75	150	-	545
REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 T	ENDING BALANCE	111	121	233	275	471	471
Revenue (0) 5 5 5 5 5 5 5 5 5		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Revenue (0) 5 5 5 5 5 5 5 5 5	Reginning Fund Ralance	55	56	62	68	7/	55
Interest							18
PROJECT TOTALS							6
PROJECT TOTALS	AVAILABLE FUNDS	56	62	68	74	80	80
ENDING BALANCE 56 62 68 74 80		-	-	-	-	-	-
PROJECT TOTALS 2011/12 2012/13 2013/14 2014/15 2015/16 FIV T T	PROJECT TOTALS	-	-	-	-	-	-
REVENUES AND BALANCES 2011/12 2012/13 2013/14 2014/15 2015/16 T	ENDING BALANCE	56	62	68	74	80	80
Revenue Interest (0) 63 63 64 65 Interest AVAILABLE FUNDS 1,116 696 773 853 935 c221201 Fire / EMS Marine Unit c221202 Mobile Technology Hardware & Software 195 -		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Interest 22 12 14 15 17 AVAILABLE FUNDS 1,116 696 773 853 935 c221201 Fire / EMS Marine Unit c221202 Mobile Technology Hardware & Software 195 -	Beginning Fund Balance	1,094	621	696	773	853	1,094
AVAILABLE FUNDS 1,116 696 773 853 935 c221201 Fire / EMS Marine Unit c221202 Mobile Technology Hardware & Software 195 -							255
c221201 Fire / EMS Marine Unit 195 -	Interest	22	12	14	15	17	81
c221202 Mobile Technology Hardware & Software 300 - </td <td>AVAILABLE FUNDS</td> <td>1,116</td> <td>696</td> <td>773</td> <td>853</td> <td>935</td> <td>1,430</td>	AVAILABLE FUNDS	1,116	696	773	853	935	1,430
PROJECT TOTALS 495	c221201 Fire / EMS Marine Unit	195	-	-	-	-	195
	c221202 Mobile Technology Hardware & Software	300	-	-	-	-	300
ENDING BALANCE 621 696 773 853 935	PROJECT TOTALS	495	-	-	-	-	495
	ENDING BALANCE	621	696	773	853	935	935

SHERIFF IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	250	256	300	346	393	250
Revenue	0	39	40	40	41	160
Interest	5	5	6	7	8	31
AVAILABLE FUNDS	256	300	346	393	441	441
	-	-	-	-	-	-
PROJECT TOTALS	-	-	-	-	-	-
ENDING BALANCE	256	300	346	393	441	441
ROAD IMPROVEMENTS IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	12,681	1,201	699	1,032	1,375	12,681
Revenue	316	316	319	322	329	1,603
Interest	254	24	14	21	28	340
AVAILABLE FUNDS	13,251	1,541	1,032	1,375	1,732	14,624
PROJECT TOTALS	12,050	842	-	-	-	12,892
ENDING BALANCE	1,201	699	1,032	1,375	1,732	1,732
ROAD IMPROVEMENTS - INTERDISTRICT IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
REVENUES AND BALANCES						TOTAL
REVENUES AND BALANCES Beginning Fund Balance	2,310	30	152	330	513	TOTAL 2,310
REVENUES AND BALANCES Beginning Fund Balance Revenue	2,310 173	30 173	152 175	330 177	513 180	2,310 879
REVENUES AND BALANCES Beginning Fund Balance Revenue Interest	2,310	30	152	330 177 7	513	TOTAL 2,310
REVENUES AND BALANCES Beginning Fund Balance Revenue	2,310 173	30 173	152 175	330 177	513 180	2,310 879
REVENUES AND BALANCES Beginning Fund Balance Revenue Interest	2,310 173 46	30 173 1	152 175 3	330 177 7	513 180 10	2,310 879 67
REVENUES AND BALANCES Beginning Fund Balance Revenue Interest AVAILABLE FUNDS c410915 Burnt Store Road Zemel Road to Lee County Line c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	2,310 173 46	30 173 1	152 175 3	330 177 7	513 180 10	2,310 879 67 3,256
REVENUES AND BALANCES Beginning Fund Balance Revenue Interest AVAILABLE FUNDS c410915 Burnt Store Road Zemel Road to Lee County Line	2,310 173 46 2,529	30 173 1 204	152 175 3	330 177 7	513 180 10 704	2,310 879 67 3,256
REVENUES AND BALANCES Beginning Fund Balance Revenue Interest AVAILABLE FUNDS c410915 Burnt Store Road Zemel Road to Lee County Line c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	2,310 173 46 2,529	30 173 1 204	152 175 3	330 177 7	513 180 10 704	2,310 879 67 3,256

R	OAD IMPROVEMENTS - MID COUNTY IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning	Fund Balance	7,972	885	160	211	263	7,972
Revenue		47	47	48	48	49	240
Interest		159	18	3	4	5	190
AVAILAB	LE FUNDS	8,179	950	211	263	318	8,402
Applied to	Projects:						
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,057	-	-	-	-	1,057
c419002	Edgewater Corridor-Phase 2	2,649	-	-	-	-	2,649
c410501	Kings Highway-I75 to Desoto County Line	-	690	-	-	-	690
c411112	Midway Birchcrest to Kings Hwy	509	100	-	-	-	609
c410742	Rampart Blvd Widening	2,970	-	-	-	-	2,970
c410914	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Loan Payments	110	-	-	-	-	110
PROJECT	TTOTALS	7,294	790	-	-	-	8,084
ENDING I	BALANCE	885	160	211	263	318	318

ROAD IMPROVEMENTS - SOUTH COUNTY IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	19	36	52	69	87	19
Revenue	16	16	16	16	16	80
Interest	0	1	1	1	2	5
AVAILABLE FUNDS	36	52	69	87	105	105
c410915 Burnt Store Road Zemel Road to Lee County Line Loan Payments	- -	- -	- -	- -	- -	-
PROJECT TOTALS	-	-	-	-	-	-
ENDING BALANCE	36	52	69	87	105	105

ROAD IMPROVEMENTS - WEST COUNTY IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	2,380	251	336	423	512	2,380
Revenue	79	79	80	81	83	403
Interest	48	5	7	8	10	78
AVAILABLE FUNDS	2,507	336	423	512	605	2,861
c410502 CR 771-SR 776 to Rotonda Blvd East	1,678	-	-	-	-	1,678
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr	578	-	-	-	-	578
Loan Payments	-	-	-	-	-	-
PROJECT TOTALS	2,256	-	-	-	-	2,256
ENDING BALANCE	251	336	423	512	605	605

ROAD IMPROVEMENTS - URBAN AREA IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	914	472	392	214	565	914
Revenue	340	340	344	347	354	1,725
Interest	18	9	8	4	11	51
AVAILABLE FUNDS	1,272	822	743	565	931	2,690
c411011 Zemel Road Intersection	-	-	-	-	930	930
c410502 CR 771-SR 776 to Rotonda Blvd East	800	430	529	-	-	1,759
Loan Payments	-	-	-	-	-	-
PROJECT TOTALS	800	430	529	-	930	2,689
ENDING BALANCE	472	392	214	565	1	1

SALES TAX EXT 2002 - REVENUES & BALANCES

		<u>2011/12</u>	2012/13	2013/14	<u>2014/15</u>	<u>2015/16</u>	TOTAL
	Beginning Balance	7,401	(0)	(0)	(0)	(0)	7,401
	Sales Tax	-	-	-	-	-	-
	Interest Earnings	165	-	-	<u>-</u>	-	165
	Less 5%-F.S.129.01(2)(B)	 .					-
	Available Funds	7,566	(0)	(0)	(0)	(0)	7,566
CIP PAGE	EXPENDITURES						
I-02	Bayshore Live Oak Park	54	-	-	-	-	54
I-04	North Charlotte Regional Park	1,148	-	-	-	-	1,148
Q-31	Burnt Store Road US 41-Notre Dame	29	-	-	-	-	29
Q-45	Winchester Corridor South - Phase 3	5,553	-	-	-	-	5,553
W-12	Reclaimed Water Lines	570	-	-	-	-	570
	Total Expenditures	7,566	-	-	<u>-</u>	<u>-</u>	- 7,566
	Ending Balance	(0)	(0)	(0)	(0)	(0)	(0)

SALES TAX EXT 2002 PROJECT ALLOCATIONS

PROJECT NO	CIP PAGE	PROJECT TITLE	ORIGINAL SALES TAX ALLOCATION	FY05	FY06	FY07	FY08	BCC APPROVED ADDITIONS	TOTAL SALES TAX ALLOCATION
c640301	NA	Homeless Shelter	600	-	-	-	-	-	600
c190301	D-07	Murdock Village	3,000	-	-	-	-	-	3,000
c190302	NA	High School Gyms (3)	2,000	-	1,200	-	-	1,200	3,200
c380301	NA	Airport - Water Retention Mitigation	1,200	-	-	-	-	-	1,200
c370402	NA	Tippeecanoe II Mitigation	1,700	-	-	-	-	-	1,700
c729502	I-02	Bayshore Live Oak Park	4,800	-	-	-	380	380	5,180
c720103	I-04	North Charlotte Regional Park	4,500	-	-	-	(380)	(380)	4,120
c720110	NA	Charlotte County Events Center	3,000	-	3,000	-	-	3,000	6,000
c729901	I-08	South County Regional Park	7,700	191	1,100	-	-	1,291	8,991
c720303	I-12	Boat Ramp Development	3,000	-	-	-	-	-	3,000
c720106	NA	Oyster Creek Regional Park	6,000	32	3,925	-	-	3,957	9,957
c220302	NA	Englewood Fire Station #5	1,300	585	139	400	-	1,124	2,424
c210301	N/A	Expand Emergency Radio System	3,200	-	-	-	-	-	3,200
c220303	NA	Fire Training Burn Building	300	250	-	-	-	250	550
c220304	N/A	Mobile Operations Unit	100	100	350	-	-	450	550
c250301	N/A	Emergency Operations & 911 Center	2,500	-	1,075	-	-	1,075	3,575
c229301	NA	Renovation of Existing Fire/EMS Stations	-	449	-	-	-	449	449
c730301	N/A	Fairgrounds Community Building	600	-	-	-	-	-	600
11307	N/A	Radio Communications - Schools	100	-	-	-	-	-	100
31306	N/A	Fire Rescue Tech Truck	200	-	-	-	-	-	200
c410304	NA	U.S. 41 Revitalization	4,500	-	-	-	-	-	4,500
c419602	N/A	Veterans Blvd.	7,300	-	-	-	-	-	7,300
c419301	Q-29	Aqui Esta	900	-	-	-	-	-	900
c419901	Q-31	Burnt Store Road	3,000	-	-	-	-	-	3,000
c410202	Q-34	Airport Commerce Park-Piper Road	5,000	-	-	-	-	-	5,000
c410301	NA	Sidewalks/Schools & Missing Links	5,700	-	-	-	-	-	5,700
c419302	Q-45	Winchester Corridor PH 3	12,300	-	-	-	-	-	12,300
c419001	Q-07	Edgewater Corridor-PH 2 & 3	7,900	-	8,001	-	-	8,001	15,901
c330304	W-15	Regional Water Interconnects	3,600	-	2,000	2,500	-	4,500	8,100
		Total	96,000	1,607	20,790	2,900	-	25,297	121,297

SALES TAX EXT 2009 - REVENUES & BALANCES

	Beginning Balance	2011/12 35,926	2012/13 5,678	2013/14 5,293	2014/15 15,323	2014/15 18,004	5YR TOTAL 35,926
	Sales Tax	17,372	17,545	17,765	4,500		57,182
	Interest Earnings Less 5%-F.S.129.01(2)(B)	120 -912	0	0	0	0	120 -912
	Available Funds	52,506	23,223	23,058	19,823	18,004	92,316
CIP PAGE	EXPENDITURES						
Q-03	Sidewalks 2009 Sales Tax Extension	8,181	1,480	0	0	0	9,661
Q-08	Edgewater Corridor-Phase 2	18,402	0	0	0	0	18,402
Q-19	Midway Birchcrest to Kings Hwy	7,918	3,850	1,669	1,819	1,819	17,075
Q-33	Burnt Store Road Zemel Road to Lee County Line	7,400	12,600	0	0	0	20,000
Q-41	CR 771-SR 776 to Rotonda Blvd East	0	0	6,066	0	0	6,066
Q-42	CR 775/Rotonda Blvd West to Cape Haze Dr	4,927	0	0	0	0	4,927
	Total Expenditures	46,828	17,930	7,734	1,819	1,819	76,130
	Ending Balance	5,678	5,293	15,323	18,004	16,185	16,185

GAS TAX ANALYSIS CIP FY 2011/2012 - FY2015/2016 FY12 Budget Year

FY12 Bu	dget Year	FY11 FY12	FY12 FY13	FY13 FY14	FY14 FY15	FY15 FY16
	ng Balance OCT 1- ROAD IMPROVEMENTS d Collections - Gas Tax Local	58,395.27 734.16	15,210.16 741.50	5,252.98 756.33	4,033.60 771.45	5,219.29 794.60
	cent GAS TAX - First cent (PASSED 7/97) next 2 cents (passed 7/98) next 2 cents (passed 7/99)	669.04 1,338.09 1,338.09	675.73 1,351.47 1,351.47	689.25 1,378.50 1,378.50	703.03 1,406.07 1,406.07	724.12 1,448.25 1,448.25
NET AVA	ILABLE FUNDS	62,474.64	19,330.32	9,455.55	8,338.21	9,652.51
MID COU 4 c410809 5 c419001 6 c419002 9 c411004 10 c411005 13 c410501 c411014 15 c411009 16 c411013 18 c411112 21 c410742 22 c410401	Elkcam WW Bridge Repl NB Access Road Elkcam WW Bridge Repl SB Access Road Kings Hwy Sandhill - Desoto CL Kings Hwy Resurfacing Melbourne St Bridge Repl Midway Bridge @ Spring Lake I Midway - Birchcrest to Kings (US 41 Pipes)	1,800.00 1,351.53 721.81 1,998.33 1,999.90 604.58 0.00 1,998.56 248.97 607.00 1,200.00 19.00	0.00 0.00 0.00 0.00 0.00 2,430.00 0.00 0.00 1,329.00 0.00 0.00 3,759.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 15.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
SOUTH (COUNTY PROJECTS					
33 c419301 34 c411007 35 c419901 c419901 37 c410915 38 c410202 44 c411011	Aqui Esta Bermont Rd Safety Impvts Burnt Store Road Ph 1 (US 41-Notre Dame) Burnt Store Rd / LOAN REPAYMENT (15 YR) Burnt Store Road Phase 3 (Zemel to Lee) Piper Road South Zemel Road/BSR Intersection Impvts TOTAL PROJECT EXPENDITURES	260.10 3,530.28 14,917.15 155.00 221.00 20.10 24.00 19,127.63	0.00 0.00 158.26 874.33 998.00 0.00 468.00 2,498.59	0.00 0.00 147.14 730.12 0.00 0.00 0.00	0.00 0.00 135.86 741.36 0.00 0.00 0.00	0.00 0.00 124.41 752.19 0.00 0.00 3,230.00 4,106.60

GAS TAX ANALYSIS CIP FY 2011/2012 - FY2015/2016

FY12 Budget Year	FY11 FY12	FY12 FY13	FY13 FY14	FY14 FY15	FY15 FY16
19458.	37				
WEST COUNTY PROJECTS					
46 c419801 Coral Creek Bridge	0.00	0.00	0.00	0.00	0.00
47 c410502 Gasparilla/CR 771 (SR776-Rotonda Blv E)	2,202.00	4,570.00	4,355.00	120.89	91.34
c410502 Gasparilla-Loan Repay 5 yr	0.00	0.00	0.00	1,940.89	1,970.01
48 c410521 ICR775/Placida Rd-RBW-CHD	429.77	520.00	0.00	0.00	0.00
c410521 CR775 Widening-Loan Repay 5 yr	0.00	2,400.15	0.00	0.00	0.00
50 c410104 Tom Adams Bridge	6,664.63	0.00	0.00	0.00	0.00
51 c419302 IWinchester Corr Ph 3 (South)	6,126.11	160.00	0.00	0.00	0.00
c419302 Winchester South\ LOAN REPAYMENT (20YR)	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENSES	15,422.51	7,650.15	4,355.00	2,061.78	2,061.34
Non-project specific expenditures	164.66	169.60	174.69	179.93	185.33
TOTAL PROJECTS APPLIED	47,264.48	14,077.34	5,421.95	3,118.92	6,368.27
ENDING BALANCE - GAS TAX	15,210.16	5,252.98	4,033.60	5,219.29	3,284.24

	CIP Operating Cos	its by Depar	tment 8	k Project			
	·	FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
Facilitie	es Management						
F-07	Human Services Department Facility						
	Non-personal	45	57	57	57	57	273
	Human Services Department Facility Total	45	57	57	57	57	273
Facilitie	es Management Total	45	57 57	57	57 57	57 57	273
racintic	3 Wanagement Total	43				37	2/3
Librarie	es ·						
H-02	Englewood Library Expansion						
	Personal Svc.	0	31	0	0	0	31
	Englewood Library Expansion Total	0	31	0	0	0	31
Librarie		0	31	0	0	0	31
Parks							
I-13	Cattle Dock Boat Ramp Site						
	Non-personal	5	0	0	0	0	5
	Personal Svc.	23	0	0	0	0	23
	Cattle Dock Boat Ramp Site Total	28	0	0	0	0	28
I-14	Bay Heights Park (W Co Boat Ramp)						
	Personal Svc.	0	0	0	2	0	2
	Bay Heights Park (W Co Boat Ramp) Total	0	0	0	2	0	2
I-20	Lighting at Facilities, Walkways, and Parking						
	Non-personal	1	1	1	1	1	5
	Lighting at Facilities, Walkways, and Parking Total	1	1	1	1	1	5
Parks To	otal	29	1	1	3	1	35
Fire Res	scue						
M-02	Fire / EMS Marine Unit						
•=	Non-personal	10	0	0	0	0	10
	Fire / EMS Marine Unit Total	10	0	0	0	0	10
M-05	Public Safety Radio System Upgrade		-				
	Non-personal	0	11	0	0	0	11
	Public Safety Radio System Upgrade Total	0	11	0	0	0	11
Fire Res	scue Total	10	11	0	0	0	21

	CIP Operating C	osts by Depar	tment 8	k Project			
		(in thousands 000)					
		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
Road In	nprovements						
Q-03	Sidewalks 2009 Sales Tax Extension						
	Personal Svc.	0	0	0	0	150	150
	Sidewalks 2009 Sales Tax Extension Total	0	0	0	0	150	150
Q-34	Piper Road South						
	Non-personal	0	36	0	0	0	36
	Personal Svc.	0	32	0	0	0	32
	Piper Road South Total	0	68	0	0	0	68
Road In	nprovements Total	0	68	0	0	150	218
Mainte	nance & Operations						
R-02	Bridge Rehab & Maintenance Program						
	Total Funding	300	300	0	0	0	600
	Bridge Rehab & Maintenance Program Total	300	300	0	0	0	600
Mainte	nance & Operations Total	300	300	0	0	0	600
Grand 1	Total	384	468	58	60	208	1,178

	CIP Loan Repaym	nent by Depa	rtment 8	& Projec	t		
		(in thousands 000)					
		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Tt
Genera	l Government						
D-03	Charlotte Harbor Gateway						
	FDOT Enhancement Grant*	0	0	0	1,200	1,410	2,61
	Charlotte Harbor Gateway Total	0	0	0	1,200	1,410	2,61
D-07	Murdock Village						
	Loan Repayment - CPF	3,068	3,068	3,068	3,068	3,068	15,34
	Murdock Village Total	3,068	3,068	3,068	3,068	3,068	15,34
Genera	l Government Total	3,068	3,068	3,068	4,268	4,478	17,95
Facilitie	es Management						
F-02	Various Facilities Improvements						
	Total Funding	855	432	397	600	250	2,53
	Various Facilities Improvements Total	855	432	397	600	250	2,5
Facilitie	es Management Total	855	432	397	600	250	2,53
Natura	l Resources						
G-03	Buck Creek Preserve						
	Ad Valorem Repayment	568	0	0	0	0	50
	Buck Creek Preserve Total	568	0	0	0	0	50
Natura	l Resources Total	568	0	0	0	0	56
Road In	mprovements						
Q-19	Midway Birchcrest to Kings Hwy						
	Sales Tax 2009	0	0	1,594	1,666	1,741	5,00
	Midway Birchcrest to Kings Hwy Total	0	0	1,594	1,666	1,741	5,00
Q-31	Burnt Store Road US 41-Notre Dame						
	Gas Tax	155	874	730	741	752	3,2
	Burnt Store Road US 41-Notre Dame Total	155	874	730	741	752	3,2
Q-41	CR 771-SR 776 to Rotonda Blvd East						
	Gas Tax	0	0	0	1,941	1,970	3,9
	CR 771-SR 776 to Rotonda Blvd East Total	0	0	0	1,941	1,970	3,9
Q-42	CR 775/Rotonda Blvd West to Cape Haze Dr						
	Gas Tax	0	0	0	0	0	
	CR 775/Rotonda Blvd West to Cape Haze Dr Total	0	0	0	0	0	45.55
Road In	mprovements Total	155	874	2,324	4,348	4,463	12,16

	CIP Loan Repaym	nent by Depa (in thousands 000)	rtment 8	& Project	t		
		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
MSBU/I	MSTU						
U-04	Buena Vista WW Maintenance Dredge						
	Assessments	0	0	0	0	0	0
	Repayment of Advance	10	0	0	0	0	10
	Buena Vista WW Maintenance Dredge Total	10	0	0	0	0	10
U-06	Burnt Store Village Pavement Preservation						
	Assessments	0	190	190	190	190	761
	Burnt Store Village Pavement Preservation Total	0	190	190	190	190	761
U-11	Englewood East Paving & Drainage Program						
	Assessments	3,012	1,350	0	0	0	4,362
	Englewood East Paving & Drainage Program Total	3,012	1,350	0	0	0	4,362
U-16	Gulf Cove 3 Year Paving Program	·	,				,
	Assessments	0	842	842	842	842	3,367
	Gulf Cove 3 Year Paving Program Total	0	842	842	842	842	3,367
U-19	Harbour Heights WW Maintenance Dredging						,
	Assessments	150	0	0	0	0	150
	Harbour Heights WW Maintenance Dredging Total	150	0	0	0	0	150
U-21	Kosinski Bridge Replacement						
	Assessments	300	0	0	0	0	300
	Kosinski Bridge Replacement Total	300	0	0	0	0	300
U-36	Punta Gorda MSBU Paving Program						
	Assessments	100	100	100	75	0	375
	Punta Gorda MSBU Paving Program Total	100	100	100	75	0	375
U-40	Rotonda Lakes Paving Program						
	Assessments	0	219	219	219	219	874
	Rotonda Lakes Paving Program Total	0	219	219	219	219	874
U-41	Rotonda Long Meadow Paving Program						
	Assessments	60	60	60	0	0	180
	Rotonda Long Meadow Paving Program Total	60	60	60	0	0	180
U-44	Rotonda Pine Valley Paving Program						
	Assessments	32	32	32	0	0	97
	Rotonda Pine Valley Paving Program Total	32	32	32	0	0	97
U-46	Rotonda Sands Paving Program						
	Assessments	0	145	145	145	145	579
	Rotonda Sands Paving Program Total	0	145	145	145	145	579
U-53	Rotonda White Marsh Paving Program						
	Assessments	68	68	67	0	0	202
	Rotonda White Marsh Paving Program Total	68	68	67	0	0	202

							-
Jtilities		350	447	457	468	478	2,20
	Rotonda Villa/Springs Rotonda Villas MSBU Wastewater Expansion Total	350 350	447 447	457 457	468 468	478 478	2,20 2,20
W-19	Rotonda Villas MSBU Wastewater Expansion	250	447	457	460	470	2.20
Jtilities							
VISBU/N	MSTU Total	4,678	3,790	2,440	1,827	1,752	14,48
46B!!/	Tropical Gulf Acres Paving & Mtc. Prog. Total	0	226	226	226	226	90
	Assessments	0	226	226	226	226	90
U-81	Tropical Gulf Acres Paving & Mtc. Prog.						
	Town Estates Paving Program Total	41	41	41	41	41	20
	Assessments	41	41	41	41	41	20
U-80	Town Estates Paving Program						
	Suncoast WW Maintenance Dredging Total	9	45	45	45	45	19
	Assessments	9	45	45	45	45	19
U-76	Suncoast WW Maintenance Dredging						
	Stump Pass Maintenance Dredging Total	212	0	0	0	0	21
	Assessments	212	0	0	0	0	21
U-75	Stump Pass Maintenance Dredging						
	South Punta Gorda Heights East Paving Total	15	15	15	0	0	4
	Assessments	15	15	15	0	0	4
U-72	South Punta Gorda Heights East Paving						
	South Gulf Cove Paving Phase 5 Total	240	0	0	0	0	24
	Assessments	240	0	0	0	0	24
U-66	South Gulf Cove Paving Phase 5						
	South Gulf Cove Paving Phase 4 Total	211	211	211	0	0	63
	Assessments	211	211	211	0	0	63
U-65	South Gulf Cove Paving Phase 4	202	202				
	South Gulf Cove Paving, Phases 2 & 3 Total	202	202	202	0	0	60
0-04	Assessments	202	202	202	0	0	60
U-64	South Gulf Cove Paving, Phases 2 & 3	13					13
	South Bridge WW Maintenance Dredging Total	15	44	44	44	44	19
0-57	South Bridge WW Maintenance Dredging Assessments	15	44	44	44	44	19
U-57	Courth Duides WAA Maintenance Duadains	F1 12	L1 T2	F1 14	L1 T2	LI TO	511 1
		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr T
		in thousands 000)					

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Road Improvements] [Comprehensive Plan Element: Transportation							
	Project	FY12	FY13	FY14	FY15	FY16	5 -Year Total	Project Timing /Nature		
1	CR 771-SR 776 to Rotonda Blvd East									
	Funding Sources	-								
	Gas Tax	\$2,202,000	\$4,570,000	\$4,355,000	\$121,000	\$91,000	\$11,339,000	LOS		
	Road Impact Fees	\$2,478,000	\$430,000	\$529,000			\$3,437,000			
	Sales Tax 2009			\$6,066,000			\$6,066,000			
	External Borrowing			\$10,000,000			\$10,000,000			
	Subtotal	\$4,680,000	\$5,000,000	\$20,950,000	\$121,000	\$91,000	\$30,842,000			
	TOTAL EXPENDITURES FOR ALL PROJECTS									
	TOTAL EXPENDITURES	\$4,680,000	\$5,000,000	\$20,950,000	\$121,000	\$91,000	\$30,842,000			
TOTAL REVENUE SOURCES FOR ALL PROJECTS										
	Gas Tax	\$2,202,000	\$4,570,000	\$4,355,000	\$121,000	\$91,000	\$11,339,000			
	Road Impact Fees	\$2,478,000	\$430,000	\$529,000			\$3,437,000			
	Sales Tax 2009			\$6,066,000			\$6,066,000			
	External Borrowing			\$10,000,000			\$10,000,000			
	REVENUE TOTALS	\$4,680,000	\$5,000,000	\$20,950,000	\$121,000	\$91,000	\$30,842,000			

	Stormwater	Comprehensive Plan Element: Infrastructure								
	Project	FY12	FY13	FY14	FY15	FY16	5 -Year Total	Project Timing /Nature		
1	Greater Port Charlotte Drainage Control							Ongoing		
	Funding Sources							/Replace		
	MSBU/TU Assessments	\$7,207,000	\$4,450,000	\$4,250,000	\$3,525,000	\$2,525,000	\$21,957,000	Existing Facilities		
	Grants	\$214,000					\$214,000			
	Subtotal	\$7,421,000	\$4,450,000	\$4,250,000	\$3,525,000	\$2,525,000	\$22,171,000			
	TOTAL EXPENDITURES FOR ALL PROJECTS									
	TOTAL EXPENDITURES	\$7,421,000	\$4,450,000	\$4,250,000	\$3,525,000	\$2,525,000	\$22,171,000			
TOTAL REVENUE SOURCES FOR ALL PROJECTS										
	MSBU/TU Assessments	\$7,207,000	\$4,450,000	\$4,250,000	\$3,525,000	\$2,525,000	\$21,957,000			
	Grants	\$214,000					\$214,000			
	REVENUE TOTALS	\$7,421,000	\$4,450,000	\$4,250,000	\$3,525,000	\$2,525,000	\$22,171,000			

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Utilities - Water]	Co	omprehens	ive Plan El	ement: Infi	astructure)
Project	FY12	FY13	FY14	FY15	FY16	5 -Year Total	Project Timing /Nature
1 CCU Babcock Ranch Water Supply							LOS
Funding Sources							200
Conn. Fee Fund	\$600,000					\$600,000	
O & M Fund	\$400,000					\$400,000	
SRF Funds				\$1,000,000	\$3,260,000	\$4,260,000	
Subtotal	\$1,000,000	\$0	\$0	\$1,000,000	\$3,260,000	\$5,260,000	
2 Major Water Transmission Lines							
Funding Sources							LOS
R & R Fund	\$240,000	\$199,000				\$439,000	LOS
Conn. Fee Fund	\$720,000	\$750,000		\$725,000		\$2,195,000	
Subtotal	\$960,000	\$949,000	\$0	\$725,000	\$0	\$2,634,000	
	TOTAL EX	XPENDITURE	S FOR ALL PI	ROJECTS			
TOTAL EXPENDITURES	\$1,960,000	\$949,000	\$0	\$1,725,000	\$3,260,000	\$7,894,000	
	TOTAL RE	VENUE SOUR	CES FOR ALL F	PROJECTS			
R & R Fund	\$240,000	\$199,000	\$0	\$0	\$0	\$439,000	
Conn. Fee Fund	\$1,320,000	\$750,000	\$0	\$725,000	\$0	\$2,795,000	
O & M Fund	\$400,000	\$0	\$0	\$0	\$0	\$400,000	
SRF Funds	\$0	\$0	\$0	\$1,000,000	\$3,260,000	\$4,260,000	
REVENUE TOTALS	\$1,960,000	\$949,000	\$0	\$1,725,000	\$3,260,000	\$7,894,000	

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Sewer	[Co	omprehens	ive Plan El	ement: Inf	rastructur	9
	Project	FY12	FY13	FY14	FY15	FY16	5 -Year Total	Project Timing /Nature
1	Wastewater Force Main Replacement							LOS /
	Funding Sources							Maintenance
	R & R Fund	\$466,000	\$254,000	\$246,000	\$300,000	\$300,000	\$1,566,000	Walliterlande
	Conn. Fee Fund		\$150,000	\$350,000	\$200,000	\$135,000	\$835,000	
	Subtotal	\$466,000	\$404,000	\$596,000	\$500,000	\$435,000	\$2,401,000	
2	Wastewater Mains/Gravity Interceptors							LOS /
	Funding Sources	•						Maintenance
	R & R Fund	\$84,000					\$84,000	Walliterlance
	Conn. Fee Fund	\$116,000	\$460,000		\$950,000		\$1,526,000	
	Subtotal	\$200,000	\$460,000	\$0	\$950,000	\$0	\$1,610,000	
3	West Port Water Recl. Facility							LOS /
	Funding Sources	•						Maintenance
	R & R Fund	\$150,000					\$150,000	iviairiteriarice
	Conn. Fee Fund	\$150,000					\$150,000	
	Subtotal	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
4	Burnt Store Water Reclamation Facility							1.00 /
	Funding Sources	•						LOS / Maintenance
	R & R Fund						\$0	iviaintenance
	Conn. Fee Fund	\$656,000					\$656,000	
	Subtotal	\$656,000	\$0	\$0	\$0	\$0	\$656,000	
6	East Port Wtr. Recl. Fac. Upgrade							LOS /
	Funding Sources	•						Maintenance
	R & R Fund	\$3,721,000	\$2,134,000	\$1,124,000	\$618,000	\$698,000	\$8,295,000	iviairiteriarice
	Conn. Fee Fund	\$1,468,000	\$1,735,000		\$592,000		\$3,795,000	
	Subtotal	\$5,189,000	\$3,869,000	\$1,124,000	\$1,210,000	\$698,000	\$12,090,000	
		TOTAL EX	KPENDITURE	S FOR ALL PI	ROJECTS			
	TOTAL EXPENDITURES	\$6,811,000	\$4,733,000	\$1,720,000	\$2,660,000	\$1,133,000	\$17,057,000	
		TOTAL REV	ENUE SOUR	CES FOR ALL	PROJECTS	•		•
	R & R Fund	\$4,421,000	\$2,388,000	\$1,370,000	\$918,000	\$998,000	\$10,095,000	
	Conn. Fee Fund	\$2,390,000	\$2,345,000	\$350,000	\$1,742,000	\$135,000	\$6,962,000	
	O & M Fund	\$0	\$0	\$0	\$0	\$0	\$0	
	Bond Funds	\$0	\$0	\$0	\$0	\$0	\$0	
	REVENUE TOTALS	\$6,811,000	\$4,733,000	\$1,720,000	\$2,660,000	\$1,133,000	\$17,057,000	

				FY2012	Capital	Improve	ements I	Budaet /	FY 2012	- FY 20	16 Project	Detail					Proie	ect No.	
GENERAL PROJECT DATA:								RRENC'				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Section D) Genera	l Govern	ment Su	mmarv			oject add			<u> </u>	CRIT		SCHEDULE	1 2 3 4		1 2 3 4		
,					,			uired to m			Service:	Safety		Desgn/Arch					
Functional Area:								years? I				Mandate		Land/ROW					
Department:							- 6 to 10	years? I	Monitor (Y/N):		Replace		Construct					
Location:								,	,	,		Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	il, if neces	ssary):
OPERATING BUDGET IMPACT:													Ī						
			(1)	(2)	(3)								RFPI A	CEMENT COUN	TY PROP	FRTY NO).•		
			, ,	lc. for F	, ,								1021 270	OLIVILITY GOOT	1111101		<u></u>		
	Delan	Fa4		Est c/o									i						
	Prior	Est FY11	Orig. FY12	FY12	New \$	EV40	EV40	FY14	FY15	FY16	FUTURE	T-4-1							
	Actual	FY11	FY1Z		FY12	FY12			F115	F116	FUTURE	Total	-						
D : /A 1/5	044	0.4			XPENDI	TURE PL			7.5	0.40		0.400							
Design/Arch/Eng	611	24	0.50	577		577	75		75			, -	4						
Land (or ROW)	94,224	356	250	1,073	4.500	1,323	250	250	1,200	250			ł						
Construction	326	40		360	1,569	1,929	1,310	250	800	1,980	8,182		4						
Other	2,503	49		188		188	0.400	0.044	4.040	4 005	44.700	2,740	4						
Interest	19,089	2,216		101		2,056			1,910	1,805	11,760								
Internal Costs	2,821	3 342		121		121	47	12	55	75	217	615							
Consulting			0.000	0.040	4.500	0.404	0.704	0.500	4.040	4.050	00.477	3,163	1						
Total Project Cost	119,659	2,990	2,306	2,319	1,569	6,194		2,526	4,040	4,350	22,477	166,027	4						
A -1 \ / -1	00.007	0.000	0.000	4 004	FUNDI	NG PLAN	_ ` ′		0.405	0.045	44.700	40.005	-						
Ad Valorem	22,337	2,963	2,306	1,261	4.000	3,567	2,306	2,222	2,135	2,045	11,760		4						
Debt Proceeds	93,300				1,300	1,300	1,310					95,910	4						
FEMA / Insurance	050			405		405			050	4 000	4.400	0.000	-						
Grants	258			125		125			250	1,230	4,400	6,263	4						
Impact Fees Other	764	27		933	200	4 202	175	304	1.055	4.075	0.047	11 510	ł						
Sales Tax	3,000	21		933	269	1,202	1/5	304	1,655	1,075	6,317	11,519 3,000							
	119,659	2,990	2.306	2,319	1,569	6,194	3,791	2,526	4,040	4,350	22,477		4						
Total Funding	119,009	2,990	2,306						4,040	4,350	22,411	100,027							
Loan Repayment - CPF	33,835	3,068	3,068	LOAN	NEFAIN	4ENT SC 3,068			3,068	3,068	41,057	93,300	1						
FDOT Enhancement Grant*	33,033	3,008	3,008			3,008	3,008	3,008	1,200	1,410		2,610							
PDOT Enhancement Grant									1,200	1,410		2,010	-						
Total Loan Repayment	33,835	3,068	3,068			3,068	3,068	3,068	4,268	4,478	41,057	95,910	1						
Total Loan Repayment	<i>აა</i> ,იაა	3,008	3,008	ODED	ATING F	3,068 SUDGET			4,208	4,418	41,007	90,910	1						
Personal Svc.				OPER	ATING E	ODGEI	IIVIFACI	(00003)		I			ł						
Personal Svc. Non-personal													1						
Capital													ł						
	+ -												1						
Total Operating							l	1		l	1	1							

				EV0040	0!1-1			Dl	EV 0040	- FV 00	40 Decises	D-4-!I	Desired No400004
OFMED AL DOG JEGT DATA				FY2012	Capitai						16 Project		Project No. c190601
GENERAL PROJECT DATA:	01 1		147 4 1					RRENC			<u>18:</u>	PROJECT	
Project Title:	Charlotte	e Harbor	Watershe	ed Manag	gement F			oject add		` ,			ERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3
		_						ired to m			Service:	Safety	Desgn/Arch Desgn/Arch
Functional Area:	General							years? L				Mandate	Land/ROW
Department:	Econom		opment				- 6 to 10	years? N	Monitor (\	Y/N):		Replace	Construct
Location:	Mid Cou	nty										Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project shall follow Southwe									with the	District's			This project was funded in FY07 and FY08 through a Cooperative
Watershed Management Progra				are prop	osed: 1	. Topogra	aphic Info	ormation					Funding Agreement with SWFWMD to developa Watershed
2. Watershed Evaluation; 3. Wat	ershed Man	nagemen	t Plan.										Management Plan for the Charlotte Harbor CRA.
													This project will begin the process to develop a watershed mgmt
SWFWMD provided \$250,000 in	funds to co	mplete a	and manag	ge Phase	1 and 2	<u> </u>							plan including Best Management Practices to improve the area.
													This project allows for cost-sharing with the agency.
OPERATING BUDGET IMPACT	:												
	_												SWFWMD Grant - the agency manages the consultant contracts
													and funding for Phase I and 2.
													Design and Construction by County staff
													200 gir and continuous in by county stain
			(1)	(2)	(2)								REPLACEMENT COUNTY PROPERTY NO.:
			(1)	(2)	(3)	l							REFLACEMENT COUNTY PROPERTY NO
				c. for FY							ı		
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
				E.	XPENDI	TURE P	LAN (000)'S)					
Design/Arch/Eng	143			357		357						500	
Land (or ROW)									950			950	
Construction									550	1,500		2,050	
Internal Costs	20			31		31			40	50	27	168	3
Equipment													1
													1
Total Project Cost	163			388		388			1,540	1,550	27	3,668	3
			1		FUNDI	NG PLAI	V (000'S)	.,	.,		,	
SWFWMD Grant				125		125	(0000)		250	750		1,125	
Assessments												.,	1
TIF	163			263		263			1,290	800	27	2,543	3
Debt Proceeds	100			200		200			1,200	000	21	2,040	4
Debt i focceds	-			+									╡
				+									1
			 	+								 	
Total Funding	163			388		388			1,540	1,550	27	3,668	
Total Fulluling	103		<u> </u>		DEDAVA		יווברוויי ו	E (000'S)		1,550		3,008	'
TIE Banayment			1 1	LOAN	VELY !!	VICINI OC	I IEDULI	L (000 3)			1		-
TIF Repayment FDOT Enhancement Grant*			 	+								 	-
FDOT Enhancement Grant"				-								 	-
				-									4
			1				IN AD A CT	(00010)				L	-
Total Loan Repayment				0000									
			· · ·	OPER	ATING E	BUDGET	IMPACI	(000 3)			ı		
Personal Svc.				OPER	ATING E	BUDGET	IMPACI	(000 3)					
Personal Svc. Non-personal				OPER	ATING E	BUDGET	IIVIPACI	(000 3)					
Personal Svc.				OPER	ATING E	BUDGET	IIVIPACI	(0003)					

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c190802 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED **PROJECT** FY12 FY13 FY14 FY15 FY16 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Charlotte Harbor Gateway Does project add capacity (Y/N)?: **CRITERIA** SCHEDULE Is it required to maintain Level of Service: Safety Χ Desan/Arch Functional Area: Charlotte Harbor CRA W/in 5 years? List in CIE (Y/N): Mandate Land/ROW 6 to 10 years? Monitor (Y/N): Department: Economic Development Replace Construct Location: Mid County Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Landscape and Hardscape Improvements along public rights of way in Charlotte Harbor CRA The Charlotte Harbor Community Redevelopment Agency identifies this project in the Community Redevelopment Plan for from the US41 Bridges to Gardner Street. the area. This project will be completed in multiple phases and includes the pedestrain connection from Bayshore Live Oak Park to Chester Roberts Park as well as along the US41 corridor. *Contingent on grant award. Includes the Gateway Harbor Walk Project The loan request is contingent on receiving written OPERATING BUDGET IMPACT: verification from FDOT on their commitment to provide funding. REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Est c/o Prior Est Orig. New \$ FY15 **FUTURE** FY11 FY12 FY12 FY12 FY12 FY13 FY14 FY16 Actual Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 468 200 200 240 780 1,688 Land (or ROW) 1,438 1,438 326 1,929 1,310 6,532 Construction 360 1,569 10,097 Other Internal Costs 87 87 160 352 65 40 53 25 42 130 Interest 10 Total Project Cost 859 647 1.569 2.216 1.403 42 25 250 8.910 13.705 FUNDING PLAN (000'S' 601 647 647 42 25 250 5.110 6,768 FDOT Beautification Grant 258 258 FDOT Enhancement Grant* 3.800 3.800 Debt Proceeds 1.300 1.300 1.310 2.610 WCIND 69 69 69 200 BIF 200 200 859 250 13.705 Total Funding 1.569 2.216 1.403 42 25 8.910 LOAN REPAYMENT SCHEDULE (000'S) TIF Repayment FDOT Enhancement Grant* 1.200 1.410 2,610 Total Loan Repayment 1,200 1,410 2,610 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating

				FY201	2 Capita						16 Project							ect No.	
GENERAL PROJECT DATA:								RRENC'			ΓS:	PROJECT		ROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Charlott	te Harboı	r Reclaim	ed Wate	r Line			oject add				CRIT		CHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								uired to m			Service:	Safety	Des	sgn/Arch					
Functional Area:	Charlott	te Harboı	r CRA				- W/in 5	years? I	ist in CI	E (Y/N):		Mandate		nd/ROW					
Department:	Econom	nic Devel	opment				- 6 to 10	years? I	Monitor (Y/N):		Replace	Cor	nstruct					
Location:	Mid Cou	unty										Growth	X Equ	uipment					
PROJECT DESCRIPTION:													PROJECT RA	ATIONALE	(Include A	Additional	LOS Deta	ail, if nece	ssary):
Construct a 13,946 foot reclaimed	waterline	from Ma	ary Lou P	ark facilit	y on Harl	borview t	o the Ch	arlotte Co	ounty						-				
Historical Center (Bayshore Road			•		•				•				Charlotte Har	rbor CRA is	installing	landscap	e along U	S41.	
` ,		, ,,											The use of re						sts
													and promote						
													the county an						
													and downly an	.ao pa		2010.op	00.		
OPERATING BUDGET IMPACT:													1						
OF ETATING BODGET INIT / TOT.																			
			(4)	(0)	(0)								DEDI 4.05145		T) / DD 0 D	EDT/NG			
			(1)	(2)	(3)	1							REPLACEME	ENT COUN	TY PROP	ERIYNO	<u>).:</u>		
		_	Ca	lc. for F															
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND	ITURE P	LAN (000)'S)											
Design/Arch/Eng							,	, , , , , , , , , , , , , , , , , , ,			100	100	0						
Construction											1.200								
											1,=00	1,=50	1						
		1										1							
													1						
		1										+	1						
												1							
Total Project Cost											1,300	1,300	,						
Total Floject Cost		ļ			ELIND	I ING PLA	N (OOO'S	\			1,300	1,300	4						
TIF		1	1	ı	FUND	ING PLA	14 (000 3)		1	700	700	,						
		-									700								
DEP Grant or Loan											600	600	<u>'</u>						
												1							
												1							
		1	1									1	4						
													4						
													4						
Total Funding											1,300	1,300)						
	1		1	LOAN	REPAY	MENT SC	HEDULI	E (000'S))	1	1	1	4						
			<u> </u>										4						
		1	1										1						
Total Loan Repayment													_]						
				OPER	RATING I	BUDGET	IMPACT	(000'S)					_]						
Total Operating													7						

				EV004	2 Cc=!+-	l Impere	omoute !	Dudest 1	EV 2042	EV 204	6 Droins	Dotoil					Dec!	not Nin	0101000
OFNIEDAL DDO JEGT DATA				r f ∠U1	∠ Capita						6 Project		NEED	DDO IFOT	EV/40	E)/40			c191002
GENERAL PROJECT DATA:	01	- 11- 1	T !! 0 !!	V 4: 1:	_				/ REQUI		<u>S:</u>	PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Charlott	e Harbor	ıralı & V	Vayfindin	g			•	capacity	` '		CRIT	EKIA	SCHEDULE	1234	1 2 3 4	1234	1234	1 2 3 4
Functional Areas	0	Ca							naintain L		ervice:	Safety		Desgn/Arch					
Functional Area:		Governr							List in CIE			Mandate	1	Land/ROW Construct					
Department: Location:		nic Develo	philient				- 0 to 10	years? I	Monitor (Y	//N):		Replace Growth							
PROJECT DESCRIPTION:	Mid Cou	ıııty					l					GIOWIN	X DDO IE	Equipment CT RATIONALE	(Include	Additional	LOS Dota	il if need	recond.
This project will provide additiona	al podoctrio	n connoc	etions and	d optry fo	aturac in	to the CD	A openi	raging						ject will help to					255ary).
business development and redev	ai peuesiiia valonmant v	of proper	hioris aric	a entry le	alui es ili	io ine civ	A CIICOU	raging						g design, land p					
Areas for consideration include:				entral and	the Rive	erwalk are	a							encourage busir			g, and oig	nage	
	o.o.o, _a,,	24,0	o, aa o o	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							ιο ποιρ τ	oneed age busin	.000 0010	оро			
OPERATING BUDGET IMPACT	<u>:</u>																		
			(4)	(0)	(0)								DEDL A	DEMENT OOUR	ITV DDOI	NEDTY/NO			
			(1)	(2)	(3)	7							REPLAC	CEMENT COUN	ITY PROF	<u>PERTY NC</u>	<u>).:</u>		
				lc. for F		ļ	1		ı	ı	ı	1							
	Prior	Est	Orig.	Est c/o															
	Actual	FY11	FY12	FY12		FY12		FY14	FY15	FY16	FUTURE	Total							
Danima (Anala /Frans		0.4	1			ITURE P			7.5	ı	1	104							
Design/Arch/Eng		24		20	1	20	75		75			194	ł						
Land (or ROW) Construction								250	250	480	450	1 120							
Internal Costs		3		3		3	7												
Equipment		3	'	3	1	3	,	12	13	23	30	, 93	ł						
Equipment													i						
													l						
Total Project Cost		27	,	23		23	82	262	340	505	480	1,719	1						
•	l .		1	1	FUND	ING PLA	N (000'S)	1	ı	I	1	l						
TIF		27		23		23			340	25	480	1,239	1						
FDOT Enhancement Grant*										480		480	1						
Tatal Frontier		07		00		00	00	000	0.40	505	400	4 740	ł						
Total Funding		27		23		23 MENT SC			340	505	480	1,719							
		I		LOAN	INEFAI	IVIEIVI SC	I	L (000 3)					ł						
		1						<u> </u>					1						
Total Loan Repayment		1											1						
-1 -7				OPE	RATING	BUDGET	IMPACT	(000'S)					1						
Personal Svc.								<u> </u>					1						
Non-personal													J						
Capital													I						
Total Operating																			

				FY201	2 Capita	I Improv	ements	Budget /	FY 2012	2 - FY 20	16 Project							ct No.	
GENERAL PROJECT DATA:							CONCU	RRENC	/ REQUI	REMEN [®]	TS:	PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	GDC La	ind Purch	nase				Does pro	oject add	capacity	/ (Y/N)?:		CRITI	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								ired to m			Service:	Safety		Desgn/Arch					
Functional Area:		Govern						years? I				Mandate		Land/ROW					
Department:		Govern	ment				- 6 to 10	years?	Monitor (`	Y/N):		Replace		Construct					
Location:	County	Wide										Growth		Equipment					
PROJECT DESCRIPTION: This project will allow for the repay													PROJE	CT RATIONALE	(Include A	dditional	LOS Deta	il, if nece	ssary):
OPERATING BUDGET IMPACT:																			
			(1)	(2)	(2)								DEDI M	CEMENT COUN	ITV DDOD	EDTY NO			
			(1) Ca	(2) Ic. for F	(3) Y12	1							KEPLA	CEMENT COOK	II I PROP	ERITINO	<u></u>		
	Prior	Est	Orig.	Est c/o									İ						
	Actual	FY11	FY12	FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	1					ITURE P							i						
Design/Arch/Eng					T			, , , , , , , , , , , , , , , , , , ,					i						
Land (or ROW)	500	250	250			250	250	250	250	250		2,000	1						
Construction												,,,,,,,	l						
Other													1						
Equipment													1						
													1						
]						
Total Project Cost	500	250	250			250	250	250	250	250		2,000							
					FUND	ING PLA													
Ad Valorem	500	250	250			250	250	250	250	250		2,000							
													l						
T	F00	050	050			050	050	050	050	050		0.000	l						
Total Funding	500	250	250	1001		250 MENT SC			250	250	<u>l</u>	2,000	I						
		1	1	LUAN	KEPAYI	VIEINT SC	NEDOF	= (000°S)		1		1	I						
	-		-		-	-				-	-	+	I						
			1		 	1				 	 	+	ł						
Total Loan Repayment												1	i						
Total Loan Repayment		<u>. </u>	ļ	OPE	RATING I	I BUDGET	IMPACT	(000'S)				<u> </u>	1						
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

	F	Y2012 Capital Improvements Budget / FY 2012 - FY 2016 Projec	t Detail					Proje	ect No.	c190301
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT	ΓNEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Murdock Village	Does project add capacity (Y/N)?:	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service:	Safety		Desgn/Arch					
Functional Area:	General Government	- W/in 5 years? List in CIE (Y/N):	Mandate	Х	Land/ROW					
Department:	Administration	- 6 to 10 years? Monitor (Y/N):	Replace		Construct					
Location:	Mid County		Growth	X	Equipment					
DDO IFOT DECODIDATION.		<u> </u>		DD0 150	T DATIONAL E	/1 1 1	A 1 1'0' 1	1000	11 16	· ·

This project will provide for land acquisition in the Murdock area to provide for development of a planned business park.

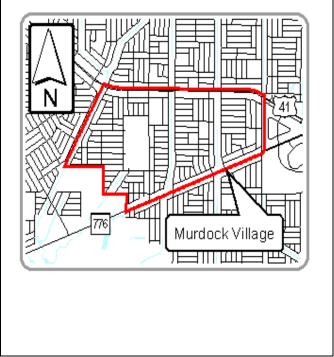
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
A planned business park will benefit economic development.

OPERATING BUDGET IMPACT:

Calc. for FY12

			Cal	c. for FY	/12							
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				Е	XPENDI	TURE PL	AN (000	'S)				
Consulting	2,821	342										3,163
Land (or ROW)	93,724	106		1,073		1,073						94,903
Interest	19,089	2,216	2,056			2,056	2,056	1,972	1,885	1,795	11,760	42,829
Other	2,503	49		188		188						2,740
Total Project Cost	118,137	2,713	2,056	1,261		3,317	2,056	1,972	1,885	1,795	11,760	143,635
		T			FUNDI	NG PLAN	1 (000'S)					
Sales Tax Ext 2002	3,000											3,000
Debt Proceeds	93,300											93,300
General Fund	18,200											18,200
Transfer In - CPF	3,637	2,713	2,056	1,261		3,317	2,056	1,972	1,885	1,795	11,760	29,135
Total Funding	118,137	2,713	2,056	1,261		3,317	2,056	1,972	1,885	1,795	11,760	143,635
				LOAN	REPAYN	MENT SC					•	
Loan Repayment - CPF	33,835	3,068	3,068			3,068	3,068	3,068	3,068	3,068	41,057	93,300
Total Loan Repayment	33,835	3,068	3,068	ODED	ATINIO	3,068	3,068	3,068	3,068	3,068	41,057	93,300
Personal Svc.		1		OPER	ATING	BUDGET	IMPACI	(000'5)				
Non-personal Capital												
Total Operating			•	•	·		•		•	•		•

REPLACEMENT COUNTY PROPERTY NO .:



				=>/00/					=>/ 00/0	=>/.00		.							
OFFICE AL PROVINCE				FY2012	z Capital						16 Project				· · · ·	E) (ect No.	
GENERAL PROJECT DATA:				. =			CONCU				<u>S:</u>	PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Section I	F Facilitie	es Mana	gement S	Summary				capacity			CRITI	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
									aintain L		ervice:	Safety		Desgn/Arch					
Functional Area:									ist in CIE			Mandate		Land/ROW					
Department:							- 6 to 10	years? N	/lonitor (\	//N):		Replace		Construct					
Location:												Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include A	<u>Additional</u>	LOS Deta	il, if nece	ssary):
This is a summary of all Facilities M	/lanageme	ent CIP F	Projects.																
ODEDATING DUDGET IMPACT.																			
OPERATING BUDGET IMPACT:																			
		ļ	(1) Ca	(2) lc. for F\	(3)	1							REPLAC	CEMENT COUN	TY PROP	ERTY NO	<u>.:</u>		
	Prior	Est	Orig.	Est c/o	New \$	<u> </u>			l l				1						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
			•	Е	XPENDI	TURE PI	LAN (000)'S)	L			•	1						
Design/Arch/Eng	670	60	20	104	330	454	20	20	20	20		1,264	ĺ						
Land (or ROW)	14											14	1						
Construction	3,119	1,989	473	2,704	1,312	4,489	1,061	902	1,000	450		13,010	ĺ						
Repair	229											229							
Equipment	218	97										315							
													J						
													l						
Total Project Cost	4,250	2,146	493	2,808	1,642	4,943		922	1,020	470		14,832							
			1			NG PLA	/						l						
Ad Valorem	2,448	1,052	493	1,207	1,642	3,342	1,081	922	1,020	470		10,335	1						
Impact Fees	1,674	800		1,601		1,601						4,075							
Grant	128	68										196							
Fire Rescue Fund		226										226	I						
													I						
													1						
T. 15 "	1055	0.475	465	0.06-	4.075	4 0 4 -	4.05	0.00	4 000	4===		440	Į						
Total Funding	4,250	2,146	493				1,081	922	1,020	470		14,832	l						
	1		ı	LOAN	KEPAYN	IENT SC	HEDUL	= (000'S)		1			I						
												1	l						
												1	l						
Total Loan Repayment													1						
Total Loan Nepayment			<u> </u>	ODER	ATING F	BUDGET	IMDACT	(000'5)	ļ			1	ł						
Personal Svc.				OPER	CATING E	JODGEI	IIVIFACI	(0000 3)	ı				ł						
Non-personal													l						
Capital													I						
·	\vdash											-	ł						
Total Operating	I		l									1	<u> </u>						

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c190101 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED **PROJECT** FY12 FY13 FY14 FY15 FY16 Various Facilities Improvements 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Does project add capacity (Y/N)?: **CRITERIA** SCHEDULE Desgn/Arch Is it required to maintain Level of Service: Safety Land/ROW Functional Area: Facilities W/in 5 years? List in CIE (Y/N): Mandate Replace Construct Department: Facilities Construction & Maintenance 6 to 10 years? Monitor (Y/N): Location: County-wide Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): A fixed asset management system will be conducted to determine current and future capital maintenance needs and priorities. Improvements and renovations to various County buildings, structures and grounds Meanwhile, the 2008 Roof Audit and Assessment Program indicates those roofs that need to be replaced which have been allocated over the next three years. The need for more deliberate security standards has become more critical over the last few years leading to allocations for security improvements. Allocations have been identified for OPERATING BUDGET IMPACT: anticipated but unexpected major repairs/replacements to County facilities. None REPLACEMENT COUNTY PROPERTY NO .: (1) Calc. for FY12 Prior Est Orig. Est c/o New \$ Actual FY11 FY12 FY12 FY12 FY12 FY13 FY14 FY15 FY16 **FUTURE** Total FY12 Punta Gorda Library - Roof Replacement - \$95,000 EXPENDITURE PLAN (000'S) Fixed Asset Management System - 240,000 Design/Arch/Eng 240 240 240 Justice Center Security Improvements - 216,000 Land (or ROW) Englewood Annex Paving and Drainage Replacement - 38,000 Construction 1.044 254 165 216 234 615 432 397 600 250 3.592 Various building Security Improvements - 50,000 229 229 Repair Equipment FY13 Englewood Annex Roof Replacement - 124,000 Health Dept Grace St Roof Replacement - 118,000 **Total Project Cost** 1,273 254 165 216 474 855 432 397 600 250 4,061 South County Annex Parking Expansion - 90,000 FUNDING PLAN (000'S Various security improvements - 50,000 Ad Valorem 1.273 254 165 216 474 855 432 397 600 250 4.061 Various Facilities' Improvements - 50,000 FY 14 Rotonda WW Plant Roof Replacement - 2,000 Walenda Booster Pump Station Roof Rplcmnt - 15,000 Quesada Pump Station Roof Replacement - 4,000 Gertrude Booster Station Roof Replacement - 8,000 Five Lands Water Booster Roof Replacement - 30,000 Rotonda RO Plant Roof Replacement - 38,000 Total Funding 1,273 254 855 432 600 250 4.061 Various Facilities' Improvements - 50,000 LOAN REPAYMENT SCHEDULE (000'S) Identified Asset Mgmt. System replacements - 250,000 FY 15 Cultural Center Roof Replacement - 600,000 Total Loan Repayment FY 16 Identified Asset Mgmt. System replacements - 250,000 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal

				EV2012	Canital	Improve	monte	Budget /	EV 2012	- EV 20	16 Project	+ Dotail					Droid	ct No.	c101101
GENERAL PROJECT DATA:				F12012	Сарна			RRENC				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Energy	Initiatives						oject add				CRITI		SCHEDULE					
Froject ride.	Ellelgy	IIIIIalives	•					ired to m		` ,		Safety	INIA	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 2
Functional Area:	Facilities							years? I				Mandate	Х	Land/ROW					
Department:		s s Constru	uction & N	/aintanar	200			vears?				Replace	X	Construct					
Location:	County-		JCHOIT & IV	namilenai	ice		- 0 10 10	years: i	vioriitor (1/IN).	IN	Growth	^	Equipment					
PROJECT DESCRIPTION:	County-	wide										Glowin	DDO IE	TRATIONALE	(Include A	dditional	OS Doto	il if nooo	2002/
PROJECT DESCRIPTION.													FROJEC	TRATIONALE	(IIICiuue P	<u>luullionai l</u>	LOS Dela	ii, ii riece	<u>55aiy).</u>
Energy efficiency initiatives and Conservation Strategy," 2010 "E efficiency analyses.													environr	operational cos nent for employ e County					
OPERATING BUDGET IMPACT	<u>:</u>																		
Expected to result in net savings	s to operatin	g budget	(1)	(2)	(3)	avings a	nd reduc	ed maint	enance d	osts.			REPLAC	CEMENT COUN	ITY PROP	ERTY NO	<u>.:</u>		
			Ca	c. for FY	′12														
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
				E	XPENDI	TURE P	_AN (000)'S)				-	FY 12	Various Locati		•	•		r,
Design/Arch/Eng														install motion		window tir	nting, othe	r	
Land (or ROW)														upgrades - \$					
Construction		385	128	125	363	616	319	225	200			1,745		Tringali Cente		lot lighting	, lighting	& HVAC	
Other														controls - \$5	,				
Equipment														S. Co. Region			mal heatii	ng/	
														cooling syste					
														Airport Road A					
Total Project Cost		385	128	125	363	616	319	-	200			1,745		Murdock Admi					
						NG PLAI								Energy efficier					
Ad Valorem		159	128	125	363	616	319	225	200			1,519		Library such	as HVAC,	lighting ar	nd roofing	systems	-
Au valoreni																			
Fire Rescue Fund		226										226		\$50,000					
		226										226		. ,					
		226										226	FY 13	Planned Energ	,,	, , ,		•	
		226										226	FY 13	. ,	,,	, , ,		•	
		226										226	FY 13	Planned Energy various locate motion sense	ions - repla	ace/retrofi	t/lighting,	install	
		226										226	FY 13	Planned Energy	ions - repla	ace/retrofi	t/lighting,	install	
		226		125	363	616	319	225	200			1,745	FY 13	Planned Energy various locate motion sense	ions - repla ors, HVAC	controls,	t/lighting, other upg	install	
Fire Rescue Fund								225 E (000'S)	200				FY 13	Planned Energy various locat motion sense \$150,000	ions - repla ors, HVAC - lighting &	controls -	t/lighting, other upg \$54,000	install rades -	
Fire Rescue Fund									200				FY 13	Planned Energy various locat motion sense \$150,000 Sheriff Admin	ions - replants, HVAC - lighting & Annex park	controls -	t/lighting, other upg \$54,000 nting - \$15	install rades -	
Fire Rescue Fund									200					Planned Energy various locat motion sense \$150,000 Sheriff Admin West County A	ions - replants, HVAC - lighting & Annex park	controls -	t/lighting, other upg \$54,000 nting - \$15	install rades -	
Fire Rescue Fund									200				FY 13	Planned Energy various locat motion sense \$150,000 Sheriff Admin West County A	ions - repla ors, HVAC - lighting & Annex park HVAC retro	controls, controls - c	t/lighting, other upg \$54,000 nting - \$15 0,000	install rades -	
Fire Rescue Fund									200					Planned Energy various local motion sense \$150,000 Sheriff Admin West County A Jail lighting &	ions - repla ors, HVAC - lighting & Annex park HVAC retro	controls - controls - controls - cing lot ligh	t/lighting, other upg \$54,000 hting - \$15 0,000 es - \$150	install rades -	
Fire Rescue Fund Total Funding				LOAN		IENT SC	HEDULI	E (000'S)	200					Planned Energy various local motion sense \$150,000 Sheriff Admin West County A Jail lighting & Planned Energy	ions - repla ors, HVAC - lighting & Annex park HVAC retro	controls - controls - controls - cing lot ligh	t/lighting, other upg \$54,000 hting - \$15 0,000 es - \$150	install rades -	
Fire Rescue Fund Total Funding				LOAN	REPAYM	IENT SC	HEDULI	E (000'S)	200					Planned Energy various local motion sense \$150,000 Sheriff Admin West County A Jail lighting & Planned Energy	ions - repla ors, HVAC - lighting & Annex park HVAC retro gy Efficience I lot lighting	controls, controls, controls, controls, controls, controls - controls - controls - sing lot light before \$100 cy Upgrad cy - \$75,000	t/lighting, other upg \$54,000 hting - \$15 0,000 es - \$150	install rades - i,000	
Fire Rescue Fund Total Funding Total Loan Repayment				LOAN	REPAYM	IENT SC	HEDULI	E (000'S)	200				FY 14	Planned Energy various local motion sense \$150,000 Sheriff Admin West County A Jail lighting & Planned Energy Sheriff parking	ions - replains - replains - replains - replains - lighting & Annex park HVAC retropy Efficiency lot lighting	controls - controls - controls - controls - cing lot ligh ofits - \$100 cy Upgrad cy Upgrad	t/lighting, other upg \$54,000 hting - \$150,000 es - \$150	install rades - 6,000 000	
Total Funding Total Loan Repayment Personal Svc.				LOAN	REPAYM	IENT SC	HEDULI	E (000'S)	200				FY 14	Planned Energy various local motion sense \$150,000 Sheriff Admin West County A Jail lighting & Planned Energy Sheriff parking	ions - replains - replains - replains - replains - lighting & Annex park HVAC retropy Efficiency lot lighting	controls - controls - controls - controls - cing lot ligh ofits - \$100 cy Upgrad cy Upgrad	t/lighting, other upg \$54,000 hting - \$150,000 es - \$150	install rades - 6,000 000	

				FY2012	Capital	Improve	ements I	Budaet /	FY 2012	2 - FY 20	16 Project	t Detail					Proi	ect No.	c729906
GENERAL PROJECT DATA:									/ REQUI			PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	ADA Re	novation	s						capacity		-	CRIT		SCHEDULE		1 2 3 4			
								•	naintain L	` ,		Safety	Х	Desgn/Arch					
Functional Area:	Facilities	s							_ist in CII			Mandate	X	Land/ROW					
Department:			uction & N	//aintenar	ice				Monitor (Replace	X	Construct					
Location:	County						0 10 .0	,		.,,.		Growth		Equipment					
PROJECT DESCRIPTION:	County					Į.						<u> </u> 0.011	PROJE(CT RATIONALE	(Include A	Additional	LOS Deta	il. if nece	ssarv):
Older existing parks and facilities of Disabilities Act. These renovations parking lots, restrooms, and other OPERATING BUDGET IMPACT: Staff, equipment and operation fur	accessible cluding th	e doors, s hose outl	sidewalks ned in Cl	, handra narlotte (ils, County's	2008 AD						primar recrea entran pedes restroo parkin	trian routes oms		Ü	·	re availat	ole	
	Prior Actual	Est FY11	(1) Cal Orig. FY12	(2) c. for FY Est c/o FY12	(3) 12 New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	REPLAG	CEMENT COUN	ITY PROP	ERTY NO	<u>l.:</u>		
				Ë	XPENDI	TURE PI	_AN (000)'S)			•								
Design/Arch/Eng	40	60	20	58		78	20	20	20	20		258	Professi	ional services, c	ontracted	and in-hoເ	ise consti	ruction fo	ſ
Land (or ROW)													alteratio	ns and renovati	ons to exis	sting parks	and facil	ities cove	ring
Construction	226	50	180	613	-85	708	180	180	100	100		1,544	the broa	ad areas such a	s the follow	wing:			Ū
Other													walkw	ays, ramps and	pedestriar	routes			
Equipment													handra	ails					
													toilet f	ixtures					
													miscel	llaneous building	g renovatio	ns such a	s walls, d	oors	
Total Project Cost	266	110	200	671	-85	786	200	200	120	120		1,802	drinkin	ng fountains					
					FUNDI	NG PLAN	V (000'S))					electri	cal fixtures					
Ad Valorem	266	110	200	671	-85	786	200	200	120	120		1,802	plumb	ing					
													signag	ge and striping					
													access	sible features &	equipmer	nt			
													aspha	It and concrete	parking an	d circulation	on		
														ted in Charlotte				report; a	nd
													in additi	on, US41 sidew	alk access	ibility surv	еу		
Total Funding	266	110	200	671	-85	786	200	200	120	120		1,802		signation of acce	•	king at exi	sting US4	.1	
				LOAN	REPAYM	IENT SC	HEDULI	E (000'S)					access	road parking are	eas.				
Total Loan Repayment																			
	1	•		OPER	ATING B	UDGET	IMPACT	(000'S)	1	1		1							
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

				FY201	2 Capita	I Improv	ements	Budget /	FY 2012	2 - FY 20	16 Project	Detail					Proi	ect No.	c191201
GENERAL PROJECT DATA:										REMEN	•	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Employ	ee Healt	h Clinic						capacity		<u> </u>	CRIT		SCHEDULE	1 2 3 4		1 2 3 4		1 2 3 4
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,							•		evel of S	Service:	Safety		Design/Arch					
Functional Area:	Risk Ma	anageme	ent						List in CI			Mandate		Land/ROW					
Department:			ninistratio	n Service	es				Monitor (Replace	Х	Construct					
Location:			Slvd, Port					,	`	,		Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include	Additional	LOS Deta	ail, if nece	ssary):
Build out open space at the Huma	n Service	s Buildin	g for the	Employe	e Health	Clinic. Fu	unctional	areas in	cluded in	the build	d-out but n	ot all		te clinic from the					
inclusive are: Waiting Area, Couns	sel Room	, Triage F	Room, Dr	ug Test I	Room, La	ab Room	(Blood D	Draw), Ex	am Roor	ms, Staff	Restroom	s,	owned	facility saving the	e rent cost	s. The cli	nic area v	/ill be futu	re
Records Storage, and Doctor Office	ces.	_		_									growth	capable of suppo	orting the	possible u	se from o	ther gove	nment
													agencie	es i.e. CCSO and	l Punta Go	orda City I	Employee	S.	
OPERATING BUDGET IMPACT:																			
													REPLA	CEMENT COUN	ITY PROF	PERTY NO	D.:		
			Ca	lc. for F	Y12	1													
	Prior	Est.	Orig.	Est. c/o									_						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							-
	Hotau		12		EXPEND				1		TOTORE	Total	1						
Design/Arch/Eng		1		1	90	90		l .				90	1						
Land (or ROW)					50	30													
Construction					510	510						510							
Internal Costs					010	010						010							
Equipment													1						
Total Project Cost					600	600						600	1						
			1	1		ING PLA)	1		1								
Ad Valorem					600		_ \					600							
													1						
													ĺ						
													ĺ						
Total Funding					600	600						600	1						
-				LOAN	REPAY	MENT SC	HEDUL	E (000'S)										
TIF Repayment													ĺ						
													ĺ						
Total Loan Repayment]						
				OPE	RATING I	BUDGET	IMPAC1	(000'S)											
Personal Svc.																			
Non-personal																			
Capital]						
Total Operating																			

				FY201	2 Capita						16 Project	Detail				_	Proj	ect No.	c610801
GENERAL PROJECT DATA:							CONCU	RRENC'	Y REQUI	REMEN	N/A	PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Family S	Services	Center					•	capacity	, ,		CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	General	Governi	ment						naintain L List in Cl		Service:	Safety Mandate		Desgn/Arch Land/ROW					
Department:	Human							•	Monitor (` ,		Replace	Х	Construct					
Location:	Mid-Cou		•				0 10 10	years: i	ivioriitor (1/11/).		Growth		Equipment					
PROJECT DESCRIPTION:	Wild Ook	arrey					l					Clowali	PROJE	CT RATIONALE	(Include	Additional	LOS Deta	ail if nece	esauv).
This project includes the demo and the renovation of the rema Scope of work includes comple wind mitigation, energy efficien	ining 22,500 ete replaceme	s.f. facilitent of all	ty. mechani	cal (HVA	C) syster	ns, sever	al buildir	ng envelo			electrical s	ystems,	suitable children for instit for the b	ding was originated for the present is programs. So utional-level use building to meet ities for the expandance in the state of the expandance in the ex	use of the ome finishe and mait DCF Code	building ves and system enance. The and maxed	which focu stems are The renov kimize pro	ses on not suital ation will gram and	ble allow usage
OPERATING BUDGET IMPAC	:T:												training	and conference	rooms.				
No net change to operational e	expenses.		(1)	(2)	(3) V12	1							,	site is within the					
	Prior	Est	Orig.	Est c/o	New \$		l					1	i						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	FIII	FIIZ			ITURE P			FIIS	FIIO	FUTURE	TOLAI	_						
Design/Arch/Eng		1	1	46				1 5)				1 40	Duilding	and site reneva	مامييم مسمئد				
Design/Arch/Eng				40		46						40		and site renova	ilions suci	i as:			
Land (or ROW) Construction	128	113	<u> </u>	149		149						390		systems cal and lighting (
Other	120	113	<u> </u>	149		149						390		cai and lighting t nitigation	upgrades				
Equipment													-1	nnigation ig envelope upg	radaa				
Equipment			1										-1	y efficiency impr					
			1											planning revisio					
Total Project Cost	128	113		195		195						436		alterations	110				
Total i Toject Cost	120	113	<u>'1</u>	133		ING PLAI)				730	ADA	alterations					
Ad Valorem		45	:	195		195						240	1						
Grant	128	68		100		100						196	1						
Grant	120											100	1						
													1						
													1						
													1						
													1						
Total Funding	128	113	3	195		195						436							
5	•			LOAN	REPAY	MENT SC	HEDUL	E (000'S)										
								<u> </u>											
													1						
Total Loan Repayment																			
				OPER	RATING I	BUDGET	IMPAC1	Γ (000'S)					1						
Personal Svc.																			
Non-personal]						
Capital													1						
Total Operating							1												

				FY201	2 Capita	Improv	ements	Budget /	FY 2012	2 - FY 20	16 Project	Detail					Proi	ect No.	c190606
GENERAL PROJECT DATA:						•			Y REQUI			PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Human	Services	Departn	nent Faci	litv				capacity			CRIT		SCHEDULE	1 2 3 4		1 2 3 4		1 2 3 4
,,					,			,	naintain L	` ,	Service:	Safety		Desgn/Arch					
Functional Area:	General	Governr	ment						List in CII			Mandate		Land/ROW					
Department:		Services						•	Monitor (. ,		Replace	Х	Construct					
Location:	Mid Cou						0 10 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(.,,.		Growth	X	Equipment					
PROJECT DESCRIPTION:												<u> C. G. I. I. I.</u>		CT RATIONALE	(Include /	Additional	LOS Deta	il if nece	ssarv).
														nan Services De				•	
Construct 12,500 s.f. + or - Huma	n Services	Facility	on same	l ovelan	d Campu	s as Stat	e Denart	ment of I	Health <i>I</i>	Annroxim	ately 7 000) e f	l l	ealth Departmen	•				
to be allocated to Human Service									icaitii. 7	фріохііі	idioly 1,000	J 3.1.		e customers.	it on loc bo	in ranouo	110 001 10 1	idily of	
Guaranteed Maximum Price (GM	•							nocaca.					uic sain	c odotomoro.					
Guaranteed Waximum Frice (GW	1) 101 00113	oti action i	арріоче	а ву вос	, on April	12, 2011	•						Eacility (consolidates Hu	man Sarvi	ices Dena	rtmont co	attored o	or 1
													locations		illali Selvi	ices Depa	ii ii ii c i ii sc	allered ov	CI 4
OPERATING BUDGET IMPACT:													locations						
	•																		
Including contracted janitorial ser	vices arou	ınds mair	ntenance	e. utilities	alarm m	onitorina	and ge	neral one	rational										
repair and maitenance needs.	vicco, groc	indo man	inoriario (o, atm.100,	, alaiiii iii	ormornig	, and go	iorai ope	rational,										
Topan and materialise needs.																			
			(1)	(2)	(3)								REPLAC	CEMENT COUN	TY PROF	PERTY NO) ·		
				alc. for F		Ī							IXEI E/X	DEMIENT COOK		LICITION			
	1 5	I		_						1		1	i						
	Prior	Est	Orig.	Est c/o															
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND	ITURE P	LAN (00	0'S)		•									
Design/Arch/Eng	274											274							
Land (or ROW)																			
Construction	39	800		1,601		1,601						2,440							
Other																			
Equipment																			
Total Project Cost	313	800		1,601		1,601						2,714							
					FUNDI	NG PLA	N (000'S)			•	•							
Ad Valorem	274											274	1						
Impact Fees	39	800		1,601		1,601						2,440							
·																			
													1						
													1						
													1						
Total Funding	313	800		1,601		1,601						2,714	1						
- Committee of the comm			1		REPAY		HEDUL	F (000'S)				1						
				1		00		_ (0000											
												1	1						
													1						
Total Loan Repayment													1						
Total Edan Ropaymont			1	OPFF	RATING E	BUDGET	IMPAC	(000'S)	1	1	1	1	1						
Personal Svc.				J. L.		32021	7.10	(5555)					1						
Non-personal	-	30			45	45	57	57	57	57		303	1						
Capital	-	30	+		70	40	31	31	31	31		303	ł						
Total Operating	+	30			45	45	57	57	57	57		303	1						
i cai opolating		50		1	-+0	-+0	57	. 01		- 51	1	300							

				EV201	2 Canital	Improv	omonte	Budget /	EV 2012	- EV 20	16 Projec	t Dotail		Project No. c190401
GENERAL PROJECT DATA:				1 1201	z capitai	iiiipiov			REQUII			PROJECT	NEED D	<u> </u>
Project Title:	Master 9	Space Pla	an						capacity		i IN/A	CRITERIA		CHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
l Tojour Tillo.	Master	opace i ii	an					•	naintain L	. ,	Service:	Safety		Desgn/Arch
Functional Area:	General	Governr	ment						List in CII		Jeivice.	Mandate		Land/ROW
Department:	Adminis		Herit						Monitor (Replace	Х	Construct
Location:	County \						0 10 10	yours: i	vioriitor (.,,.		Growth		Equipment
PROJECT DESCRIPTION:	County	vviac										Clowali		CT RATIONALE (Include Additional LOS Detail, if necessary):
The purpose of the Master Space This program modifies space alloc											rvice.		Increase	e use of Couny-owned space operational efficiency public service
OPERATING BUDGET IMPACT:														
None														
			(1)	(2)	(3)								REDI AC	CEMENT COUNTY PROPERTY NO.:
			· /	lc. for F									KLILAC	EMILINI GOONTI FROI ENTENO
	Prior Actual	Est FY11	Orig. FY12	Est c/o FY12	New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	FY12	Facilities remodel / modify space - 60,000
				E	EXPENDI	TURE P	LAN (000)'S)				•	1	Former Human Services remodel / modify space - 130,000
Design/Arch/Eng	356											356]	Various efficiency remodel / relocations - 70,000
Land (or ROW)	14											14		Renovation of office furniture storage and staging
Construction	1,682	387			290	290	130	100	100	100		2,789		warehouse to optimize availability and reuse of existing
Other														materials - 30,000
Equipment	218	97										315		
													FY13	Various efficiency remodel / relocations - 100,000 W. Co. Annex efficiency remodel / relocations - 30,000
Total Project Cost	2,270	484			290	290	130	100	100	100		3,474	ł	W. Co. Affilex efficiency femodel / felocations - 50,000
Total Project Cost	2,270	404				NG PLAI			100	100		3,474	EV11	Various efficiency remodel / relocations - 100,000
Ad Valorem	635	484		l	290	290	130	100	100	100		1,839	F114	various efficiency remoder/ relocations - 100,000
Impact Fees	1,635	404			290	290	130	100	100	100		1,635	FY15	Various efficiency remodel / relocations - 100,000
Impact 600	1,000											1,000		various simulating remodern relocations reso, ess
													FY16	Various efficiency remodel / relocations - 100,000
]	
													[
													I	
Total Funding	2,270	484			290	290	130		100	100		3,474	I	
	1 1	1		LOAN	REPAYN	MENT SC	CHEDULI	E (000'S)			1	_		
			ļ		ļ								I	
		-	 		 							 	1	
Total Loan Repayment				0===	A TI:: 0			. (00 =: 5:						
D 10	1 1		, , , , , , , , , , , , , , , , , , , 	OPER	RATING E	BUDGET	IMPACT	(000'S)			ı	+	I	
Personal Svc.			<u> </u>		<u> </u>								1	
Non-personal		-										1	I	
Capital													1	
Total Operating		<u> </u>		<u> </u>							<u> </u>	1		

				FY2012	2 Capital	Improve	ments E	Budget /	FY 2012	- FY 201	6 Project	Detail					Proje	ect No.	
GENERAL PROJECT DATA:					•						MATION:	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Section (G Natura	l Resour	ces Sumi	mary			isted in C				CRITE			1 2 3 4	1 2 3 4		1 2 3 4	1 2 3 4
		-			,			Plan refer				Safety		Design/Arch					
Functional Area:												Mandate		Land/ROW					
Department:							LOS/Co	ncurrenc	v Related	d:		Replace		Construct					
Location:									,			Growth		Equipment					
PROJECT DESCRIPTION:												JOTOWA		T RATIONALE	(Include	Additional	LOS Deta	ail if nece	essary).
															(10011101101	200 200	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
This is a summary for Natural Re	sources																		
OPERATING BUDGET IMPACT:																			
OPERATING BUDGET IMPACT:																			
			(1)	(2)	(3)								REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>).:</u>		
			Ca	lc. for FY	′12														
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
			U			TURE PL	AN (000)'S)	U			•							
Design/Arch/Eng							(
Land (or ROW)	56,637				2,167	2,167						58,804							
Construction	26			195		195						221							
Interest	469			100		100						471							
Other		1,036		1,011	306	1,317						2,353							
Equipment		1,000		1,011	000	1,017						2,000							
Total Project Cost	57,132	1,038		1,206	2,473	3,679						61,849							
Total Floject Cost	37,132	1,030		1,200		NG PLAN		<u> </u>				01,049							
Ad Valorem	3,110	2		195		195	v (000 3)					3,307							
Open Space	3,110			193		193						3,307							
Sales Tax (3004)																			
FCT Grant																			
Conservation Charlotte	51,180	1,036		1,011	2,473	3,484						55,700							
Debt Proceeds	2,842			1,011	2,4/3	3,464						2,842							
Total Funding	57,132			1.206	2,473	3,679						61,849							
Total Funding	57,132	1,038				3,679] ИENT SC		- (000'S)				01,849							
Ad Valorem Repayment	1,705	568	568		NEPATI	568	HEDULI	= (000 S) I				2,842							
Au vaiorem Kepayment	1,705	800	508			308						2,042							
Total Loan Repayment	1,705	568	568			568						2,842							
Total Edan Ropayment	1,700	500	500		ATING F	BUDGET	IMPACT	(000'S)		ı		2,072							
Personal Service				OI LIV			/ (01	(0000)											
Non-personal																			
												1							
Capital																			
Capital																			

				EV2012	Canital	Improve	mente l	Sudget /	EV 2012	- EV 20	16 Project	Dotail					Droi	ect No.	c370801
CENEDAL DOOLECT DATA:				F12012	. Capitai	mprove						PROJEC ⁻	LNELD	DDO ITOT	EV40	EV40			
GENERAL PROJECT DATA:	0	-4: O!	1 - 44 -							N INFOR				PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Conserv	ation Cha	ariotte					isted in C			N/A		ERIA	SCHEDULE	1234	1 2 3 4	1234	1234	1234
							Comp. I	Plan refer	ence:		N/A	Safety		Design/Arch					
Functional Area:	Environn											Mandate		Land/ROW					
Department:	Natural F		s				LOS/Co	ncurrenc	y Related	d:	N/A	Replace		Construct					
Location:	County V	Nide										Growth	X	Equipment					
PROJECT DESCRIPTION:													PROJEC	T RATIONALE	(Include)	<u>Additional</u>	LOS Det	ail, if nece	essary):
	Conserv					erendum	to purch	ase envii	ronmenta	al sensitiv	/e								
	lands thr	oughout	Charlotte	e County															
OPERATING BUDGET IMPACT:																			
			(1)	(2)	(3)								REPLAC	EMENT COUN	ITY PROF	PERTY NO	D.:		
			` '	lc. for F													_		
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	FIII	FIIZ			TURE P			FIID	FIIO	FUTURE	Total	-						
D : /A /E	1				XPEND	TURE P	LAN (UU) (5)	1		1	1							
Design/Arch/Eng													_						
Land (or ROW)	48,212				2,167	2,167						50,379	9						
Construction																			
Interest		4 000		4.044	000	4.04=						0.050							
Other		1,036		1,011	306	1,317						2,353	3						
Equipment																			
Total Project Cost	48,212	1,036		1,011	2,473							52,732	2						
					FUNDI	NG PLAI	N (000'S)											
Ad Valorem																			
Open Space																			
Sales Tax (3004)																			
FCT Grant													1						
Conservation Charlotte	48,212	1,036		1,011	2,473	3,484						52,732	4						
Debt Proceeds													_						
Total Funding	48,212	1,036		1,011		3,484						52,732	<u>1</u>						
				LOAN	REPAYN	MENT SC	CHEDUL	E (000'S)					_						
													_						
Total Loan Repayment																			
				OPER	ATING E	BUDGET	IMPAC	(000'S)											
Personal Svc.																			
Non-personal													1						
Capital													1						
													1						
Total Operating	1 1												1						
. J.a. Oporating												1	1						

				EV2012	Canital	Improve	amante l	Rudget /	EV 2012	- EV 20-	16 Project	Detail					Droi	ect No.	C370701
GENERAL PROJECT DATA:				F12012	. capital	improve						PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Buok Cr	eek Pres	00.0					isted in (N/A	CRIT		SCHEDULE					1 2 3 4
Project ritie.	DUCK CIT	eek Fies	erve					Plan refe			N/A	Safety	ENIA	Design/Arch	1 2 3 4	1 2 3 4	1234	1 2 3 4	1234
Functional Area:	Environr	mental					Comp. F	lan reiei	ence.		IN/A	Mandate	Х	Land/ROW					
Department:	Natural I		20				1.08/00	ncurrenc	y Related		N/A	Replace	^	Construct					
Location:	West Co		75				LO3/C0	liculielic	y ixelateu	l	IN/A	Growth	Х	Equipment					
PROJECT DESCRIPTION:	West ou	Julity					l					Glowin		CT RATIONALE	: (Include	I Additional	LOS Det	ail if nece	essuv).
TROCEST BEGORN TION.	This pro	iect inclu	des the a	ecquisition	n of Bucl	k Creek i	n Charlo	tte Coun	v				- ROOL	OT TO THOU TALL	. (IIIolaac	raditional	LOO DO	an, n nooc	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				nstruction				iio oouii	· y ·										
				and obs			9,												
		,	,																
OPERATING BUDGET IMPACT:																			
																			ļ
																			ļ
			(4)	(0)	(0)								DEDI A	CEMENT COUN	ITV DDOI	DEDTY NO			
		Ī	(1)	(2) c. for FY	(3)	ī							REPLA	CEMENT COUN	ITY PROF	PERIYNO	<u>).:</u>		
	Prior	Est	Orig.	Est c/o	New \$		I	I	I				1						
	Actual	FY11	FY12	to FY12	-	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	FIII	FIIZ			ITURE P			FIID	FIIO	FUTURE	Total	1						
Design/Arch/Eng				- 1	AI LIND	ITOKLI		I	ı			1	1						
Land (or ROW)	8,425											8,425	1						
Construction	26			195		195						221	 						
Interest	469	2		100		100						471	1						
Other	- 100												1						
Equipment													1						
Total Project Cost	8,920	2		195		195						9,117							
				•	FUNDI	NG PLA)					1						
Ad Valorem	3,110	2		195		195						3,307							
Conservation Charlotte	2,968											2,968							
Debt Proceeds	2,842											2,842							
													1						
													4						
T (IE P	0.000	_		405		465						0.41=	-						
Total Funding	8,920	2		195		195		F (000)0				9,117	-						
Ad Valorem Repayment	1,705	568	568	LUAN	KEPAYI	MENT SC 568		= (000°S	1			2,842	-						
ли valorem керауттетт	1,705	800	508			800						2,842	1						
Total Loan Repayment	1,705	568	568			568						2,842	1						
Total Loan Repayment	1,700	500	500	OPER	ATING F	BUDGET	IMPACT	[(000'S)	J		1	2,042	1						
Personal Svc.				0. [(0000)	I				1						
	-											1	1						
				I.															
Non-personal Capital																			
Non-personal																			

				FY2012	2 Canital	Improve	ements	Rudget /	FY 2012	- FY 20	16 Project	Detail					Proi	ect No.	
GENERAL PROJECT DATA:				2012	- Jupitai			RRENC'				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Section	Hlibran	/ Summai	rv.				oject add				CRIT		SCHEDULE		1 2 3 4			
i roject ride.	Jection	i i Libial)	Juillia	У				•		` '	Service: N	Safety	-1/1/4	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:								years? I			DEI VICE. IN	Mandate		Land/ROW					
Department:	Commu	nity Serv	icos					years?				Replace		Construct					
Location:	Commu	riity Serv	1062				- 0 10 10	years: i	vioriitor (1/IN).		Growth		Equipment					
PROJECT DESCRIPTION:												Glowin	DDO IE	CT RATIONALE	(Include /	\dditional	LOS Deta	il if nece	ecany.
																			
OPERATING BUDGET IMPACT:																			
				(2)	(2)														
			.	(2) c. for FY				T			1	ı	REPLA	CEMENT COUN	ITY PROP	ERTY NC	<u>).:</u>		
	Prior Actual	Est FY11	Orig. FY12	Est c/o FY12	New \$ FY12	FY12		FY14	FY15	FY16	FUTURE	Total							
					XPENDI		LAN (000)'S)											
Design/Arch/Eng	4	54		142		142						200							
Land (or ROW)																			
Construction				2,100		2,100				0		2,100							
Other																			
Equipment					200	200	200	200	200	200	200	1,200							
Total Project Cost	4	54		2,242	200	2,442	200	200	200	200	200	3,500	ł						
Total Project Cost	4	54		2,242		2,442 NG PLAI			200	200	200	3,500							
Ad Valorem		1	1	1,542	200	1,742	200		200	200	200	2,742	ł						
Federal Grant				1,542	200	1,742	200	200	200	200	200	2,142	ł						
Impact Fees	1	54		700		700						758							
Impact rees		34		700		700						730	l						
													l						
													i						
		l								0	İ	1	1						
Total Funding	4	54		2,242	200	2,442	200	200	200	200		3,500	Ī						
	· · · · ·		1					E (000'S)											
								(2220)					1						
		Ī											ĺ						
		İ											1						
Total Loan Repayment													1						
. ,		•		OPER	ATING E	UDGET	IMPAC1	(000'S)			•	•	1						
Personal Svc.								31				31							
Non-personal																			
Capital																			
Total Operating								31				31							

				FY201	2 Capita	Improv	ements	Budget /	FY 2012	- FY 20	16 Project	Detail					Proi	ect No.	c711001
GENERAL PROJECT DATA:				-			CONCU	RRENC	/ REQUI	REMEN	ΓS:	PROJEC [*]	ΓNEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Englewo	ood Libra	ıry Expar	nsion			Does pr	oject add	new cap	acity (Y/	N)?: No	CRIT	ERIA	SCHEDULE	1 2 3 4		1 2 3 4	1 2 3 4	1 2 3 4
,	Ü						Is project	t require	d to main	tain LOS	S: [′]	Safety		Desgn/Arch					
Functional Area:	Commu	nity Serv	rices						List in C			Mandate		Land/ROW				İ	
Department:	Libraries	•						•		,	, nually (Y/N)		Х	Construct				İ	
Location:	West Co							,			,	Growth	Х	Equipment				İ	
PROJECT DESCRIPTION:												П	PROJE	CT RATIONALE	(Include	Additional	LOS Deta	ail. if nece	ssarv):
On April 8, 2010, the BCC approve	ed an exp	ansion of	f the Eng	Jlewood L	ibrary. T	his woul	d include	a 5,775	sq. ft. ex	pansion	to the exist	ing							
7,049 sq. ft. facility and demolish t	he 3,968	sq. ft. PA	د L (Unit 2	2) facility r	providing	site for 6	expansio	n. New fa	acilities ir	ncluded i	n the expar	nsion							
are the meeting room, additional li		•	•	, , ,			•				•								
opening approximately 25 feet of t	•											•							
walkway. 1,000 square feet will be										,									
OPERATING BUDGET IMPACT:													_						
			(1)	(2)	(3)								REPLA	CEMENT COUN	TY PROF	PERTY NO	J.:		
				lc. for F		1											_		
	Prior	Est	Orig.	Est c/o	New \$								1						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual		1112		EXPEND				1113	1110	TOTOKE	IOtal	-						
Decign/Arch/Eng	T 4	F 4) S)				200							
Design/Arch/Eng	4	54	•	142	<u> </u>	142						200	4						
Land (or ROW)				0.400	<u> </u>	0.400						0.400	-						
Construction				2,100	<u> </u>	2,100						2,100	2						
Other				-	-	<u> </u>							-						
Equipment													-						
													-						
													-						
Total Project Cost	4	54		2,242		2,242						2,300	2						
	1		1			ING PLA)	1	1	T								
Ad Valorem				1,542		1,542						1,542							
Impact Fees	4	54		700	<u> </u>	700						758	3						
				ļ															
Total Funding	4	54		2,242		2,242						2,300)						
				LOAN	REPAYN	MENT SC	CHEDUL	E (000'S)											
Total Loan Repayment																			
				OPEF	RATING E	3UDGET	IMPAC1	(000'S)											
Personal Svc.							31					31	1						
Non-personal																			
Capital													1						
Total Operating							31					31	1						

				FY201	2 Capita	Improv	ements	Budget /	FY 2012	2 - FY 20	16 Project	Detail					Proje	ect No.	c711201
GENERAL PROJECT DATA:					•		CONCL	RRENC'	Y REQUI	REMEN	TS:	PROJEC	ΓNEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Library	Book and	d Materia	als				oject add				CRIT		SCHEDULE		1 2 3 4			
	•										Service: N	Safety		Desgn/Arch					
Functional Area:	Culture	and Rec	reation				- W/in 5	years? I	ist in CI	E (Y/N):		Mandate		Land/ROW					
Department:	Commu	inity Serv	/ices				- 6 to 10	years? I	Monitor (Y/N):		Replace	Х	Construct					
Location:	County	•						•	`	,		Growth	Х	Equipment					
PROJECT DESCRIPTION:							•					•		T RATIONALE	(Include	Additional	LOS Deta	il, if nece	ssary):
Purchase books for the Charlotte	County Li	brary Sys	stem.										fees, ad	ary book budget valorem taxes, npact fees shifts Fund	and State	Aid to Lib	raries. Th	e eliminat	ion of
OPERATING BUDGET IMPACT	<u>:</u>												_	, unu.					
			(1) C a	(2)	(3) Y12	1							REPLAC	CEMENT COUN	NTY PROF	PERTY NO	<u>).:</u>		
	Prior	Est	Orig.	Est c/o									1						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
		1	1		EXPEND								1						
Design/Arch/Eng				<u> </u>	1			1					1						
Land (or ROW)													1						
Construction		1			1								1						
Other		1																	
Equipment		1			200	200	200	200	200	200	200	1,200	1						
_qa.p												1,200	1						
													1						
Total Project Cost					200	200	200	200	200	200	200	1,200	5						
Total Froject Coct				I.		NG PLA						1,200							
Ad Valorem					200				200	200	200	1,200	<u> </u>						
/ 10 7 0.10.10.11					200							1,200	1						
		1											1						
		1											1						
													1						
Total Funding					200	200	200	200	200	200	200	1,200							
3	u			LOAN	REPAY	MENT SC	CHEDUL												
Total Loan Repayment													1						
. •	·	_	•	OPE	RATING E	BUDGET	IMPAC	(000'S)			•	•	1						
Personal Svc.								<u> </u>					1						
Non-personal																			
Capital																			
Total Operating																			

				FY2012	Capital	Improve					16 Project							ct No.	
GENERAL PROJECT DATA:								RRENCY			ΓS:	PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Section I	l Parks &	Recreati	ion Sumr	nary			oject add				CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								ired to m			Service:	Safety		Desgn/Arch					
Functional Area:								years? L		. ,		Mandate		Land/ROW					
Department:	Commur	nity Servi	ces				- 6 to 10	years? N	∕lonitor (`	//N):		Replace		Construct					
Location:												Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	il, if nece	ssary):
OPERATING BUDGET IMPACT:																			
			(1)	(2)	(3)								REPLA	CEMENT COUN	ITY PROP	PERTY NO) <u>.:</u>		
		ſ	Cal	c. for FY	12														
	Prior	Est	Orig.	Est c/o	New \$								Ì						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
		l			XPENDI							1	1						
Design/Arch/Eng	6,841	76	192	690	-48	834	50		60	30	30	8,481							
Land (or ROW)	12.222	3,047	102	224	10	224	500	000	- 00	- 00		15,993							
Construction	23,287	752	5,720	5,463	-3,431	7,752	5,115	7,524	1,570	720	1,170		1						
Other	814	201	90	675	0,401	765	75	7,524	75	720	1,170	2,005	1						
Equipment	559		100	155	-5	250	260	265	255			1,589	1						
Interest	113											113	1						
Total Project Cost	43,836	4,076	6,102	7,207	-3,484	9,825	6,000	8,424	1,960	750	1,200		1						
Total Froject Cost	40,000	4,070	0,102	1,201		NG PLAI			1,500	700	1,200	70,071	1						
Ad Valorem	7,116	3,634	3,248	2,705	-229	5,724	5,450	,	1,660	750	1,200	32,734	l						
Debt Proceeds	1,929	43	5,270	103	-103	0,124	0,700	1,200	1,000	730	1,200	1,972							
Donations	1,929	43		537	-103	412		125				725							
FEMA / Insurance	854		-	421	-421	412		123				854	l						
Grants	1,888			311	741	311						2,199	l						
Impact Fees	3,913	110	1,050	440	-1,045	445	175	75	150			4,868	l						
Other	1,169	229	1,804	1,488	-1,561	1,731	375		150			4,678	l						
Sales Tax	26,779	60	1,504	1,202	1,001	1,202	515	1,024	150			28,041	l						
Total Funding	43,836	4,076	6,102	7,207	-3,484	9,825	6,000	8,424	1,960	750	1,200	· · · · ·	ĺ						
Total Fullating	70,000	7,070	0,102					E (000'S)	1,300	730	1,200	70,071	l						
Impact Fee Repayment	1,700	375	ı	LOAN				_ (00000)				2,075	i						
Impact ree repayment	1,700	3/3										2,075							
Total Loan Repayment	1,700	375										2,075	i						
Total Loan Repayment	1,700	3/3	<u> </u>	OPED	ATING B	RIDGET	IMPACT	(000'5)			<u> </u>	2,075							
Personal Svc.	429	1	1	OF ER	T	JODGET	IIVII AO I	(0000)	2			431	ł						
Non-personal	390	1	1	i	i	1	1	1	1	1		396	ł						
Capital	179		- 1			I			1	ı		179	l						
·	998	1	1	t	ł	1	1	1	3	1			ł						
Total Operating	998	1	1			1	1	1	3	1		1,006							

	FY2012 Capital Impro	vements Budget / FY 2012 - FY 2016 Project	t Detail					Proje	ect No.	c729502
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Bayshore Live Oak Park	Does project add new capacity (Y/N)?: No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is project required to maintain LOS:	Safety	Χ	Desgn/Arch					
Functional Area:	Culture and Recreation	- Within 5 years? List in CIE (Y?N): No	Mandate	Χ	Land/ROW					
Department:	Community Services	- From 6 to 10 years? Monitor annually (Y/N	Replace	Χ	Construct					
Location:	Mid County		Growth	X	Equipment					

Completion of construction project: code required restroom facility, and permit required shoreline stabilization. Additional funding for FY 12 is needed to construct the restroom based on the architect's estimate.

FY 13 funds are to purchase additional land to connect the fishing pier/historical center to Bayshore Live Oak Park as identified in the CRA, and to provide additional parking.

OPERATING BUDGET IMPACT:

Total Funding

Personal Svc. Non-personal Capital Total Operating

Maintenance of this park will require additional labor hours, equipment and supplies. FY 2007/08 level of service for maintenance were reduced. No additional staffing or funds for operating were allocated or authorized.

13,173

Calc. for FY12

	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				E	XPENDI	TURE P	LAN (000)'S)				
Design/Arch/Eng	347	6										353
Land (or ROW)	7,514						500					8,014
Construction	5,005			393	100	493						5,498
Other	194											194
Equipment												
Interest	113											113
Total Project Cost	13,173	6		393	100	493	500					14,172
-					FUNDI	NG PLA	N (000'S))				
Impact Fees	2,141											2,141
Landfill/Other Loan	1,575											1,575
Sales Tax Ext 2002	5,124	2		54		54						5,180
Ad Valorem	2,713	4		28	100	128	500					3,345
FCT Grant	1,082			311		311						1,393
Grant	538											538

393

Impact Fee Repayment	1,200	375							1,575
Total Loan Repayment	1,200	375							1,575
	_		OPEF	RATING	BUDGET	IMPAC	Γ (000'S)		
Personal Svc.									
Non-personal									
Capital									

100

493

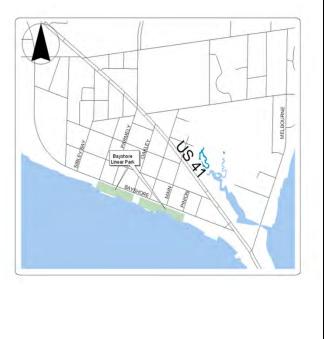
LOAN REPAYMENT SCHEDULE (000'S)

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

Waterfront recreation for the citizens of Charlotte County continues to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.

REPLACEMENT COUNTY PROPERTY NO .:

14,172



<u> </u>				EV204	2 Canita	Ilmprov	omonto	Dudget	/ EV 204	2 EV 20	16 Project	- Dotoil					Droi	ect No.	~72000E
GENERAL PROJECT DATA	۸٠			F1201	z Capita				Y REQUI		16 Projec	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:		arlotto R	each Par	k							/N)?: No	CRIT			1 2 3 4				
rioject ritie.	r on on	anone D	caciii ai	K					ed to mai			Safety	X	Desgn/Arch	1 2 3 4	1234	1234	1 2 3 4	1 2 3
Functional Area:	Culture	and Rec	reation						? List in (Mandate		Land/ROW					
Department:	Commu										nually (Y/N		Х						
Location:	Mid Cou		71000				1 10111	0 10 10 9	ouro. wi	ornior arn	induity (1714	Growth	X						
PROJECT DESCRIPTION:												Olowai		ECT RATIONALE	(Include	Additional	LOS Deta	ail. if nece	essarv):
Structural repairs to pool de due to insufficient funding. I improvements and courtyar OPERATING BUDGET IMF Minimal impact will show or to support the renovation.	Future funds are d. Additional FY PACT:	to comp 12 fund	olete the ling is for Staff, equ	Master P the pool	lan's enh deck and and oper (3)	anced tra	ansporta g wall re	tion and pairs.	pedestria	an circula	•		age ai of upg expec	ark facility is and high usage of to the properties of the propert	he facility	, the park ent day st	is worn a andards a	nd in nee	d
	Actual	FY11	FY12	FY12		FY12		FY14	FY15	FY16	FUTURE	Total							
	1				XPEND			0'S)		1									
Design/Arch/Eng	370		1	70		70						440							/
Land (or ROW) Construction	1.127	3		334	-50	284		-		-	900	2,314	-				CV		/
Other	76	3	9	334	-50	284					900	76					.,,	2 _A	
Equipment	15											15						Ch	Y ,
Equipment	13											10	1	/				\times	S
			1	1									1	1					
Total Project Cost	1.588	3	3	404	-50	354					900	2,845	1					œ/	
	1,000		1	104		NG PLA)	1	1	300	2,540	1				B),	
Ad Valorem	350	3	3	97		254	(5550	Í			900	1,507	1		Dort Ob	orlette	TA		
Impact Fees	352	Ť	1	j.							300	352			Port Ch Beach C				
Sales Tax (3003)	700											700			7/	1	\checkmark		
FEMA	76			207	-207							76	1						
BIF	100			100		100						200	1	*		7 /			
Native Tree	10			1								10	1						
	<u> </u>		1	1	-			 	1	 	1	1	1						

900

2,845

Total Funding

Personal Svc. Non-personal Capital Total Operating

Total Loan Repayment

1,588

404

-50

354

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

				FY2012	2 Capita	l Improv	ements	Budget A	/ FY 201	2 - FY 20	16 Project	t Detail	Project No. c7201
GENERAL PROJECT DATA:						•		JRRENC'				PROJECT	
Project Title:	North C	harlotte F	Regional	Park				oject ado				CRIT	
			Ü				Is proje	ct require	ed to mai	ntain LO	S:	Safety	X Desgn/Arch
Functional Area:	Culture	and Reci	eation					n 5 years				Mandate	X Land/ROW
Department:	Commu	nity Serv	ices				- From	6 to 10 y	ears? Mo	onitor ani	nually (Y/N	Replace	Construct
Location:	Mid Cou	•						,			, (Growth	X Equipment
PROJECT DESCRIPTION:												U	PROJECT RATIONALE (Include Additional LOS Detail, if necessary
Provide additional tournament I	level baseba	ll fields a	nd comn	nunity pai	rk eleme	nts as fu	nding re	mains av	ailable.				The proposed project elements were included in the Master Plan. The funding for this project was approved in the 1998 and 2002 Sales Tax.
ODEDATING DUDGET IMPAGES	. .												Sales Tax.
OPERATING BUDGET IMPAC	<u>1:</u>												
			(1)	(2)	(3)	Ī							REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est	Orig.	Est c/o	New \$								1
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
	Actual	ГПП	FIIZ			TURE P			FIIS	FIIO	FUTURE	TOLAI	-
Decima / Arch / Eng	4 077	58	l		YPEND			1 3)	ı			4.057	
Design/Arch/Eng	1,277	58		22		22						1,357	US 41
Land (or ROW) Construction	5,657			1,126		1,126						6.700	
Other	5,007			1,120		1,126						6,783	
Equipment												3	
Lydipilient													
Total Project Cost	0.042	58		4 4 4 4 0		1,148						0.440	O'Donnell Regional Park
Total Project Cost	6,943	58		1,148	FLIND	NG PLA		<u> </u>				8,149	
Ad Valorem	99	ı	l	l l	FUND	ING PLA	N (000 S) 	ı		I	99	
CCU Expansion Fund	180											180	
Sales Tax Ext 2002	2,914	58		1,148		1,148						4,120	
Sales Tax Ext 2002	3,550	36		1,140		1,140						3,550	
	200												
FRDAP Grant	200							1	1	-		200	0 7761
													Future connection to SR 776
Total Funding	6,943	58		1.148		1.148		1	1	-		8,149	
i otal Fullullig	0,943	<u> </u>	l .		DEDAY			E (000'S	1	I		0,149	
			1	LUAN	NEPATI	NEINI 20	∍⊔⊏DUL	. <u>_ (000 S</u>	1			1	1
	-							-	-				-
													1
Total Loan Repayment	-							}	}	 		1	1
тотат соан керауттепт					ATINO		IMDVC.	T (000'S)		<u> </u>		<u> </u>	-
Dornanal Sva	200	1	l	UPER	ATING	JUDGET	IIVIPAU	i (000.5)	<u>'</u>		1	20	4
Personal Svc.	28 47							 	 	-		28 47	
Non-personal	15							 	 	-		15	
Capital	15										<u> </u>	15	4

90

Total Operating

90

	FY2012 Capita	I Improvements Budget / FY 2012 - FY 2016 Project	t Detail					Proj	ect No.	720111
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Tippecanoe Environmental Park	Does project add new capacity (Y/N)?: No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is project required to maintain LOS:	Safety	X	Desgn/Arch					
Functional Area:	Culture and Recreation	- Within 5 years? List in CIE (Y?N): No	Mandate		Land/ROW					
Department:	Community Services	- From 6 to 10 years? Monitor annually (Y/N)	Replace	Х	Construct					
Location:	Mid County		Growth		Equipment					
PROJECT DESCRIPTION:				PROJE (CT RATIONALE	(Include /	Additional	LOS Deta	ail, if nece	ssary):

Complete FCT required improvements including an observation deck, additional trails, and canoe/kayak launch. A Land and Water conservation Fund grant application has been applied for in FY 2011.

OPERATING BUDGET IMPACT:

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating

Land Management dollars are already included in budget. Due to decreased maintenance level of service personal services and materials funds are not being requested.

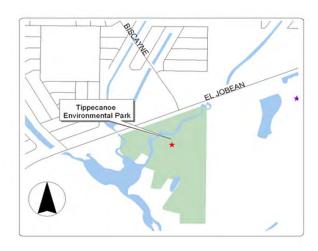
			(1)	(2)	(3)							
			Ca	lc. for F	Y12							
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				Е	XPEND	ITURE P	LAN (00	0'S)				
Design/Arch/Eng	56		92			92						148

Land (or ROW)												
Construction	307	10	186	19		205						522
Other			40			40						40
Equipment												
Total Project Cost	363	10	318	19		337						710
					FUNDI	NG PLAI	N (000'S	5)				
Ad Valorem	291	10	318	19		337						638
Impact Fees	72											72
Total Funding	363	10	318			337						710
				LOAN	REPAYN	MENT SC	CHEDUL	E (000'S)		_	
								1		1	1	

OPERATING BUDGET IMPACT (000'S)

This land was purchased through an FCT grant with requirements. The trail has no markers or locator maps assisting park users on where they are or how to get back. The trail is currently part of the hard line established for burn management, which makes for a very rough trail. The trail needs to be extended and a pedestrian bridge constructed.

REPLACEMENT COUNTY PROPERTY NO .:



	FY	2012 Capital Improvements Budget / FY 2012 - FY 2016 Projec	t Detail					Proj	ect No.	c720201
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Charlotte Sports Park	Does project add new capacity (Y/N)?: No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is project required to maintain LOS:	Safety	Χ	Desgn/Arch					
Functional Area:	Culture and Recreation	- Within 5 years? List in CIE (Y?N): No	Mandate	X	Land/ROW					
Department:	Community Services	- From 6 to 10 years? Monitor annually (Y/N	l) Replace	Х	Construct					
Location:	Mid County		Growth	Х	Equipment					
PROJECT DESCRIPTION:				PROJE (CT RATIONALE	(Include	Additional	LOS Deta	ail, if nece	essary):

Rehabilitation of existing sports lighting in stadium and additional improvements as needed for community use.

FY 2012 will provide additional handicap parking and parking lot lights.

FY 2014 will provide sports lighting and other improvements to the clover leaf for tournament level play during Charlotte County's

primary use dates.

OPERATING BUDGET IMPACT:

Electrical usage, bulb replacement and inspection are the required budget impact. Some electrical expenditures can be passed on as users fees.

(2)	(3)	REPLACEMENT COUNTY PROPERTY NO

			Ca	lc. for F	/12							
	Prior	Est	Orig.	Est c/o	New \$							_
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				E	XPEND	TURE PI	_AN (00					
Design/Arch/Eng								200				200
Land (or ROW)												
Construction	241	35		235		235		1,800				2,311
Other	210											210
Equipment												
Total Project Cost	451	35		235		235		2,000				2,721
					FUND	NG PLAI	V (000'S	5)				
Ad Valorem	125	35		235		235		2,000				2,395
Impact Fees	222											222
Transfer in - TDC	104											104
T	151	0.5		205		225		0.000				0.704
Total Funding	451	35		235		235		2,000				2,721
				LOAN	REPAY	JENI SC	HEDUL	E (000'S)		1	1	
Total Loan Repayment												
				OPER	RATING E	BUDGET	IMPAC ²	T (000'S)				
Personal Svc.	139											139
Non-personal	139											139
Capital												
Total Operating	278											278



Sports lighting allows local sports leagues to use the facilities. It also

allows more tournament games to be held at County facilities.

				FY201	2 Capita	l Improv	ements	Budget /	FY 2012	- FY 20	16 Project	Detail					Proje	ect No.	c721203
GENERAL PROJECT DATA:						•	CONCU	RRENC	/ REQUI	REMEN	TS:	PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Franz R	loss Foot	tball Field	ds				oject add				CRIT		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								ired to m				Safety	Х	Desgn/Arch					
Functional Area:	Culture	and Rec	reation				- W/in 5	years? I	ist in CI	E (Y/N):		Mandate		Land/ROW					
Department:	Commu	nity Serv	/ices				- 6 to 10	years? I	Monitor (Y/N):		Replace	X	Construct					
Location:	Mid Cou	unty										Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include /	Additional	LOS Deta	il, if nece	ssary):
Remove sod and substrate of foo	tball fields	, replace	base ma	aterial and	d sod on	football f	ields at F	ranz Ros	ss Park.				the root	tball fields at Fra s of the grass to the problem thro ls.	degrade	and die. S	everal atte	empts ha	ve been m
OPERATING BUDGET IMPACT:	•																		
			(1)	(2)	(3) V12	1							REPLA	CEMENT COUN	ITY PROF	PERTY NO	<u>D.:</u>		
	Prior	Est	Orig.	Est c/o			1						1						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual		1 1 1 1 2			ITURE P			1110		TOTOKE	Total	1						
Design/Arch/Eng		1		1		ITOKET	111 (00)	l					1						
Land (or ROW)			1										1						
Construction			1				250					250	1						
Other							200					200	1						
Equipment													1						
													1						
Total Project Cost							250					250							
				•	FUND	ING PLA	N (000'S)			•		1						
Ad Valorem							250					250							
													1						
													1						
													_						
													_						
Total Funding				1011	DED 43/	45NT 04	250					250	4						
		1	1	LOAN	REPAY	MENT SO	CHEDUL	E (000'S)	1	1		1	-						
													4						
													_						
Total Loan Repayment													-						
Total Loan Nepayment		<u> </u>	1	OPF	RATING	I BUDGET		(000'S)	l	l	<u> </u>		1						
Personal Svc.		Ī		T 0. Li	1			(0000)					1						
Non-personal		1											1						
Capital		l		1		1	1						1						
Total Operating																			

	FY2012 Cap	ital Improvements Budget / FY 2012 - FY 2016 Project	Detail					Proj	ect No.	c729901
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	South County Regional Park	Does project add new capacity (Y/N)?: Yes	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is project required to maintain LOS:	Safety	Χ	Desgn/Arch					
Functional Area:	Culture and Recreation	- Within 5 years? List in CIE (Y?N): No	Mandate	Χ	Land/ROW					
Department:	Community Services	- From 6 to 10 years? Monitor annually (Y/N)	Replace	Χ	Construct					
Location:	South County		Growth	Χ	Equipment					
PROJECT DESCRIPTION:				PROJEC	CT RATIONALE	(Include	Additional	LOS Deta	ail, if nece	ssary):

Design soccer concession building. Cancel construction of group pavilion/sitework, splash pool, basketball court lighting, and trails until future funding becomes available.

FY12 South County Regional Park Soccer Concession

Group Pavilions at South County Regional Park & Sitework

OPERATING BUDGET IMPACT:

Additional operating expenditures will be needed for parking lot lighting and trail maintenance.

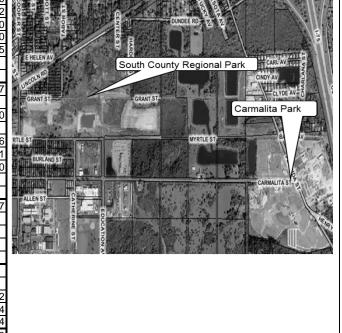
REPLACEMENT COUNTY PROPERTY NO .:

as identified in the 1998 and 2002 Sales Tax.

This park development will assist in meeting deficiencies in

active recreational amenities in the southern region of the County

			Ca	lc. for F	/12							
	Prior	Est	Orig.	Est c/o	New \$							_
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				E	XPENDI	TURE PI	_AN (000)'S)				
Design/Arch/Eng	4,150			50		50		250				4,450
Land (or ROW)	542											542
Construction	7,795	55		195	55	250		1,100				9,200
Other	10											10
Equipment	85											85
Total Project Cost	12,582	55		245	55	300		1,350				14,287
					FUNDI	NG PLAI	V (000'S)				
Ad Valorem								1,350				1,350
FCT Grant												
Impact Fees	1,091	55		245	55	300						1,446
Sales Tax Ext 2002	8,991											8,991
Sales Tax	2,500											2,500
Total Funding	12,582	55		245		300		1,350				14,287
				LOAN	REPAYN	MENT SC	HEDUL	E (000'S)			<u> </u>	
Total Loan Repayment				0.055	A TINIO 5		11.45.4.03	. (00010)				
Personal Svc.	200			OPER	ATING E	BUDGET	IMPACI	(000'S)				202
Non-personal	262 204									-		262 204
Capital	164									 		164
Total Operating	630											630



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c720601 CONCURRENCY REQUIREMENTS: PROJECT GENERAL PROJECT DATA: PROJECT NEED FY13 FY14 FY15 FY16 FY12 Project Title: Carmalita Park Building Replacement Does project add new capacity (Y/N)?: Yes **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is project required to maintain LOS: Safety Χ Desgn/Arch Functional Area: Culture and Recreation - Within 5 years? List in CIE (Y?N): No Mandate Χ Land/ROW Department: Community Services - From 6 to 10 years? Monitor annually (Y/N) Replace Χ Construct Location: South County Growth Χ Equipment

PROJECT DESCRIPTION:

Replace hurricane-damaged softball concession buildings with a concession building. The project was submitted as a FEMA funded improved project and funding challenges have delayed the project.

(1)

The replacement of the concession stand will allow Carmalita Park to be utilized for softball tournaments and local users allike.

(2)

(3)

OPERATING BUDGET IMPACT:

Operating expenditures are currently budgeted within Parks Maintenance.

			(1)	(2)	(3)	1							REPLACEMENT COUNTY PROPERTY NO
			Ca	lc. for F	/12								
	Prior Actual	Est FY11	Orig. FY12	Est c/o FY12	New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
			ı				LAN (00						
Design/Arch/Eng	170			38			(170	
Land (or ROW)													
Construction	1,159			171	-171							1,159	
Other	,											,	Li Pa 1
Equipment	5			5	-5							5	
													(2)
Total Project Cost	1,334			214	-214							1,334	CARMALITA ST
,					FUND	NG PLA	N (000'S	5)				·	
Ad Valorem	541											541	
FEMA	778			214	-214							778	
Impact Fees	15											15	
													TC-7 TMF-3
Total Funding	1,334			214	-214							1,334	The state of the s
<u> </u>	•	•		LOAN	REPAY	MENT SO	CHEDUL	E (000'S)	•			The state of the s
													Charlotte County GIS Department Copyright (C) 2007
													,
Total Loan Repayment													1
1 7	II.			OPER	RATING I	BUDGET	IMPAC	T (000'S)					
Personal Svc.								` -,					
Non-personal													1
Capital													1
Total Operating											İ		1



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

Carmalita Park was hit hard by Hurricane Charley, destroying the

recreation center, football concession/restroom building, softball

concession building, and heavily damaging the softball restroom. With combining functions, and using prototype building layouts, these facilities can be replaced to even better support the needs.

REPLACEMENT COUNTY PROPERTY NO.:

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c720107 CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: PROJECT NEED PROJECT FY13 FY14 FY15 FY16 FY12 1 2 3 4 1 2 3 4 Project Title: Ainger Creek Boat Ramp Does project add new capacity (Y/N)?: Yes **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 Is project required to maintain LOS: Safety Χ Desgn/Arch Functional Area: Culture and Recreation - Within 5 years? List in CIE (Y?N): No Mandate Χ Land/ROW Department: Community Services - From 6 to 10 years? Monitor annually (Y/N) Replace Construct Location: West County Growth Χ Equipment

PROJECT DESCRIPTION:

Additional land was purchased to provide additional boat ramp parking.

This project continues development of the Ainger Creek Boat Ramp. Additional parking will be designed, permitted, and constructed. Seawall repair and boat ramp replacement will be designed. Construction of seawall and boat ramp will be completed based on available funding.

OPERATING BUDGET IMPACT:

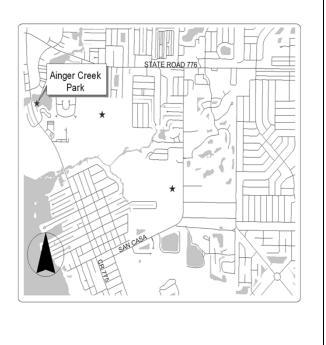
(1) (2) (3)

			Ca	lc. for F	/12							
	Prior	Est	Orig.	Est c/o	New \$	•	•					
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				E	XPENDI	TURE P	LAN (000	0'S)				
Design/Arch/Eng	92	6		3		3						101
Land (or ROW)	220											220
Construction	175	37		333	-103	230						442
Other	77											77
Equipment												
Total Project Cost	564	43		336	-103	233						840
					FUNDI	NG PLA	N (000'S)				
Ad Valorem	53											53
Native Tree	15			50		50						65
Loan Proceeds	354	43		103	-103							397
BIF	142			183		183						325
Total Funding	564	43		336	-103	233						840
				LOAN	REPAYN	MENT SC	CHEDUL	E (000'S)	1	1	
Impact Fee Repayment	500											500
Total Loan Repayment	500											500
	_			OPER	ATING E	BUDGET	IMPAC1	Γ (000'S)				
Personal Svc.		•				·						
Non-personal												
Capital												
Total Operating												

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

This is a newly developed park acquired as a result of a road widening project. Additional land adjacent to the existing park has been acquired and will require design for expansion of the parking area. Based on the Marine Sighting Study and the Parks and Recreation Park Master Plan and the County's Comprehensive Plan, the addition or maintenance of existing ramps is critical to Charlotte County.

REPLACEMENT COUNTY PROPERTY NO .:



Placida Fishing Pler/Placida Park Area Does project add new capacity (YN)?: Yes Safety X Desgni/arch X Desgni					FY2012	2 Capital	Improv	ements	Budget /	FY 2012	2 - FY 20	16 Project	Detail						Pro	ject No.	c720302
Sproject required to maintain LOS: Safety X Desgn/Arch Desgn	GENERAL PROJECT DATA	<u>A:</u>						CONCU	RRENC	Y REQUI	REMEN	ΓS:	PROJECT	NEED	PROJE						FY16
unctional Area: Culture and Recreation Community Services	Project Title:	Placida	Fishing F	Pier/Placi	da Park /	Area			•			,					2 3 4	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3
repartment: Community Services West County West County West County West County Yest County													_	Х							
Cocation: West County ROJECT DESCRIPTION: Y 12 project is the stabilization and preservation of the Placida Bunkhouse and design of the Centennial Rotary Park. Y 13 is the construction of Centennial Rotary Park to include a canoe/kayak launch, parking and pedestrian improvements. This park will so serve as a destination for bicycle riders on the Cape Haze Pioneer Trail. (1) (2) (3)														V	-11						
PROJECT DESCRIPTION: Y 12 project is the stabilization and preservation of the Placida Bunkhouse and design of the Centennial Rotary Park. Y 13 is the construction of Centennial Rotary Park to include a canoe/kayak launch, parking and pedestrian improvements. This park will so serve as a destination for bicycle riders on the Cape Haze Pioneer Trail. Prior Est Orig. Est do New \$ FY12 FY12 FY12 FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total EXPENDITURE PLAN (000°S) Pesign/Arch/Eng 30 100 -100 100	•			ices				- From	6 to 10 ye	ears? Mc	onitor and										
Y 12 project is the stabilization and preservation of the Placida Bunkhouse and design of the Centennial Rotary Park. Y 13 is the construction of Centennial Rotary Park to include a canoe/kayak launch, parking and pedestrian improvements. This park will list serve as a destination for bicycle riders on the Cape Haze Pioneer Trail. Parks and Recreation is working with the Public Works Department to improve the level of service in the Placida corridor. This project will coincide with the bridge construction in Placida. Parks and Recreation is working with the Public Works Department to improve the level of service in the Placida corridor. This project will coincide with the bridge construction in Placida. Parks and Recreation is working with the Public Works Department to improve the level of service in the Placida corridor. This project will coincide with the bridge construction in Placida. Parks and Recreation is working with the Public Works Department to improve the level of service in the Placida corridor. This project will coincide with the bridge construction in Placida. Parks and Recreation is working with the Public Works Department to improve the level of service in the Placida corridor. This project will coincide with the bridge construction in Placida. Parks and Recreation is working with the Public Works Department to improve the level of service in the Placida corridor. This project will coincide with the bridge construction in Placida. Parks and Recreation is working with the Public Works Department to improve the level of service in the Placida corridor. This project will coincide with the bridge construction in Placida corridor. This project will coincide with the bridge construction in Placida corridor. This project will coincide with the bridge construction in Placida corridor. This project will coincide with the bridge construction to improve the level of service in the Placida corridor. This project will coincide with the bridge construction. This project will coincide wi			ounty					1									Include A	Additional	LOS Det	tail if nec	sessun).
Y 13 is the construction of Centennial Rotary Park to include a cance/kayak launch, parking and pedestrian improvements. This park will loss serve as a destination for bicycle riders on the Cape Haze Pioneer Trail. Calc. for FY12	NOSECT DESCRIPTION.	•												ricole	/ INATION	NALL (I	iliciuue <i>F</i>	duilionai	LOS Dei	tall, il Heci	-55aiy).
So serve as a destination for bicycle riders on the Cape Haze Pioneer Trail.	Y 12 project is the stabiliza	ation and preser	vation of	the Plac	ida Bunk	house ar	nd desigr	n of the C	entennia	al Rotary	Park.			Parks ar	d Recreati	ion is w	vorking w	ith the P	ublic Woı	rks Depar	tment
Calc. for FY12 FY12 FY12 FY12 FY14 FY15 FY16 FUTURE Total	-Y 13 is the construction of	Centennial Rota	ary Park	to include	e a cano	e/kayak la	aunch, p	arking ar	nd pedes	trian imp	rovemen	ts. This pa	rk will	to impro	ve the leve	of ser	rvice in th	ne Placida	a corridor	r. This pro	ject
Calc. for FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total	also serve as a destination	for bicycle riders	on the C	Cape Haz	ze Pionee	er Trail.								will coind	ide with th	ne bridg	ge constr	uction in	Placida.		
Calc. for FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total																					
Calc. for FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total																					
Calc. for FY12	<u> DPERATING BUDGET IMF</u>	PACT:																			
Calc. for FY12																					
Calc. for FY12																					
Calc. for FY12																					
Calc. for FY12																					
Actual FY11 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total				(1)	(2)	(3)								REPLAC	EMENT C	OUNT	Y PROP	ERTY NO	<u>).:</u>		
EXPENDITURE PLAN (000'S)														REPLAC	EMENT C	OUNT	Y PROP	ERTY NO	<u>).:</u>		
Pesign/Arch/Eng 30 30 30 30 30 30 30 3		Prior	Est	Ca	lc. for F	/12								REPLAC	EMENT C	OUNT	Y PROP	ERTY NO	<u>).:</u>		
and (or ROW) construction 82 50 100 -100 132 depend				Ca Orig.	Ic. for FY Est c/o	/12 New \$	FY12	FY13	FY14	FY15	FY16	FUTURE		REPLAC	EMENT C	OUNT	Y PROP	ERTY NO	<u>).:</u>		
Sonstruction		Actual	FY11	Ca Orig.	Est c/o FY12	/12 New \$ FY12				FY15	FY16	FUTURE	Total	REPLAC	EMENT C	OUNT	Y PROP	ERTY NC) <u>.:</u>		
Other Equipment	· ·	Actual	FY11	Ca Orig.	Est c/o FY12	/12 New \$ FY12				FY15	FY16	FUTURE	Total	REPLAC	EMENT C	OUNT	Y PROP	ERTY NO). <u>:</u>	3/ 12/3	² \ =
Quipment	Land (or ROW)	Actual 30	FY11	Ca Orig. FY12	Est c/o FY12	New \$ FY12 EXPENDI				FY15	FY16	FUTURE	Total 30	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO).: P9-4	92-2 H	2 n
Total Project Cost 112 50 100 -100 162 FUNDING PLAN (000'S) d Valorem 92 92 92	Land (or ROW) Construction	Actual 30	FY11	Ca Orig. FY12	Est c/o FY12	New \$ FY12 EXPENDI				FY15	FY16	FUTURE	Total 30	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO).: P9-1	3 P22 P222	-2 P2-
FUNDING PLAN (000'S) Id Valorem 92 92 92	Land (or ROW) Construction Other	Actual 30	FY11	Ca Orig. FY12	Est c/o FY12	New \$ FY12 EXPENDI				FY15	FY16	FUTURE	Total 30	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO). <u>:</u> P9-4	3 P22 P34 P222	2 8 P2-1-1
FUNDING PLAN (000'S) Id Valorem 92 92 92	Land (or ROW) Construction Other	Actual 30	FY11	Ca Orig. FY12	Est c/o FY12	New \$ FY12 EXPENDI				FY15	FY16	FUTURE	Total 30	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO).: P9-4	PESTER PROPERTY OF THE PROPERT	P2-1-1
FUNDING PLAN (000'S) Id Valorem 92 92 92	Land (or ROW) Construction Other	Actual 30	FY11	Ca Orig. FY12	Est c/o FY12	New \$ FY12 EXPENDI				FY15	FY16	FUTURE	Total 30	REPLAC	SEMENT C	COUNT	Y PROP	ERTY NO).: P9-4/	PESTER BE	P2-1-11
d Valorem 92 92 92	Land (or ROW) Construction Other Equipment	30 82	FY11 50	Ca Orig. FY12	Est c/o FY12 E	New \$ FY12 EXPENDI	TURE P			FY15	FY16	FUTURE	Total 30 132	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO	0.: P9-4/	PESTER BE	P2-1-1
	Land (or ROW) Construction Other Equipment	30 82	FY11 50	Ca Orig. FY12	Est c/o FY12 E	New \$ FY12 EXPENDI -100	TURE P	LAN (000	D'S)	FY15	FY16	FUTURE	Total 30 132	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO).: P9-4/	PESTER BE	P2-1-1
PSA:	Land (or ROW) Construction Other Equipment Fotal Project Cost	30 82 112	FY11 50	Ca Orig. FY12	Est c/o FY12 E	New \$ FY12 EXPENDI -100	TURE P	LAN (000	D'S)	FY15	FY16	FUTURE	Total 30 132 162	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO).: P9-4/	PESTER BE	P2-1-11
P9AIN1	Design/Arch/Eng Land (or ROW) Construction Other Equipment Total Project Cost Ad Valorem Impact Fees	30 82 112	50 50	Ca Orig. FY12	Est c/o FY12 E 100 100	New \$ FY12 EXPENDI -100 -100 FUNDI	TURE P	LAN (000	D'S)	FY15	FY16	FUTURE	Total 30 132 162 92	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO).: P9-4/	PERSTEN	P2-1-1
	Land (or ROW) Construction Other Equipment Total Project Cost Ad Valorem	30 82 112	50 50	Ca Orig. FY12	Est c/o FY12 E 100 100	New \$ FY12 EXPENDI -100 -100 FUNDI	TURE P	LAN (000	D'S)	FY15	FY16	FUTURE	Total 30 132 162 92	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO).: P9-4	DE PERIODE	P2-1;
	Land (or ROW) Construction Other Equipment Total Project Cost Ad Valorem	30 82 112	50 50	Ca Orig. FY12	Est c/o FY12 E 100 100	New \$ FY12 EXPENDI -100 -100 FUNDI	TURE P	LAN (000	D'S)	FY15	FY16	FUTURE	Total 30 132 162 92	REPLAC	EMENT C	COUNT	Y PROP	ERTY NO).: P9-41	PER PER PER PER PER PER PER PER PER PER	P2-1-1

Total Operating

				FY201	2 Canita	l Improv	ements l	Rudnet /	FY 2012	- FY 20	16 Project	Detail					Proi	ect No	c720303
GENERAL PROJECT DATA:					_ Oupita	p. 5v			Y REQUI			PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Poot Do	mn Dow	elopment	and I an	d A causic	ition					/N)?: Yes		ERIA	SCHEDULE			1 2 3 4		
Project rille.	Dual Na	ilih pevi	еюртнети	anu Lan	iu Acquis	ILIOIT						Safety	X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1234	1 2 3 4
Functional Area:	Culturo	Is project required to maintain LOS: Culture and Recreation Safety Within 5 years? List in CIE (Y?N): No Mandate										^	Land/ROW						
		Community Services Community Services West County - Within 5 years? List in CIE (Y?N): No Invandate From 6 to 10 years? Monitor annually (Y/N) Growth											Х	Construct					
Department: Location:													X	Equipment					
PROJECT DESCRIPTION:	west Co	ounty										Glowin		CT RATIONALE	(Include	A dditional	LOS Data	il if noos	2005//:
FROJECT DESCRIPTION.													FROJE	CIRATIONALE	(IIICiuue	Audilionai	LOS Dela	iii, ii iiece	55ary).
This project acquires land for a n	ew site to l	be deterr	mined, ad	ds parkir	ng and im	nproves e	xisting b	oat ramp	S.				displays	rine Sighting Stuss a significant shout the County.	•	•	•		lan
OPERATING BUDGET IMPACT:													_						
			(1)	(2)	(3)	1							REPLA	CEMENT COUN	ITY PROF	PERTY NO	<u>D.:</u>		
			_	lc. for F	,				1	1		1	1						
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	FY12	FY12	FY12		FY14	FY15	FY16	FUTURE	Total							
					EXPEND	ITURE P	LAN (000)'S)											
Design/Arch/Eng	71											71		FUTURE PRO)JECTS:				
Land (or ROW)	374	3,047	7	224		224						3,645	5						
Construction	195		150	5		155	150	150	150			800		Bay Heights B	oat Ramp				
Other				3	8	3						3	5	Cattledock Bo	at Ramp				
Equipment													1						
													1						
Total Project Cost	640	3,047	150	232		382	150	150	150			4,519	1						
•				•	FUND	ING PLAI	V (000'S)			•	•	•	1						
Ad Valorem		3,047	7									3,047	1						
BIF	60											60							
Parking Fees	266		150	232		382	150	150	150			1,098							
Sales Tax Ext 2002	314											314							
													1						
Total Funding	640	3,047	150			382			150			4,519							
_				LOAN	REPAY	MENT SC	HEDULI	E (000'S))		•		1						
Total Loan Repayment													1						
				OPE	RATING I	BUDGET	IMPACT	(000'S)											
Personal Svc.																			
Non-personal																			
Capital													J						
Total Operating																			

				FY2012	2 Capital	l Improv	ements	Budget /	/ FY 201:	2 - FY 20	16 Project	Detail	Project No. c720603
GENERAL PROJECT DATA	\ :			-			CONCU					PROJECT	
Project Title:	Cattle D	ock Boat	Ramp S	Site							/N)?: Yes		ERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
										ntain LO		Safety	Desgn/Arch Desgn/Arch
Functional Area:		and Recr								CIE (Y?N		Mandate	X Land/ROW
Department:		nity Serv	ices				- From	6 to 10 y	ears? Mo	onitor an	nually (Y/N		Construct
Location:	West Co	ounty										Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
approximately 70 parking sp	paces, roadway,	dock sys	stem, an	d restrooi	ms.								displays a significant shortage of boat ramps and parking throughout the County.
OPERATING BUDGET IMP This new park will increase	<u>_</u>	park mai	ntenance	e staff									
				(2) Ic. for FY				T					REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est	Orig. FY12	Est c/o FY12	New \$ FY12	EV40	FY13	FY14	FY15	FY16	FUTURE	Total	
	Actual	FY11	FY12			FY12	LAN (000		F115	F116	FUTURE	Total	
Design/Arch/Eng		i		51	AI LINDI	51	LAN (OO	I				51	\times
Land (or ROW)				0.		01						0.	
Construction	224	15	625	190		815	3,125					4,179	
Other	50			425		425						475	
Equipment													
													Cattle Dock Point
Total Project Cost	274	15	625	666		1,291	3,125					4,705	
•	•	-	•		FUNDI	NG PLA	N (000'S)		•		•	122
Ad Valorem					432	432	2,900					3,332	
Impact Fees													
BIF/ WCIND	86	15			-432	50						151	
Parking Fees			225			397						622	
Riverwood Donation	188			412		412						600	177

Total Funding 274 15 625 666 1,291 3,125 4,705 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. 23 Non-personal Capital 5 Total Operating 28

28

				FY2012	2 Capital	Improv	ements	Budget /	FY 2012	2 - FY 20	16 Project	Detail	Project No. c7207
GENERAL PROJECT DATA:								IRRENC'				PROJECT	TNEED PROJECT FY12 FY13 FY14 FY15 FY
Project Title:	Bay Hei	ghts Parl	k (West C	County Bo	oat Ramp	o)		oject add			/N)?: Yes S:	CRIT Safety	ERIA SCHEDULE 1 2 3 4
Functional Area:	Culture a	and Reci	reation					i 5 years				Mandate	X Land/ROW
Department:	Commu	nity Serv	ices								nually (Y/N)		X Construct
Location:	West Co							•			• • •	Growth	X Equipment
PROJECT DESCRIPTION:		-											PROJECT RATIONALE (Include Additional LOS Detail, if necessary
Land was acquired with 2002 S infrastructure demolished. Desi			•			•				and			The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.
OPERATING BUDGET IMPAC	<u>T:</u>												-
One full time maintenance worl	ker that woul	d be sha	red with	Sunnybro	ook next	to Library	y site and	d West C					
			(1)	(2)	(3)								REPLACEMENT COUNTY PROPERTY NO.:
			Cal	c. for FY	′12								
	Prior Actual	Est FY11	Orig. FY12	Est c/o FY12	New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
	Actual		1 1 1 1 2				LAN (00		1110	1110	TOTORE	Total	1
Design/Arch/Eng	23			225	XII EI (DI	225		T				248	
Land (or ROW)	3.568					220						3,568	
Construction	152	13	3.029	270	-3.254	45		2,999				3,209	
Other	3		,					,				3	The second secon
Equipment													
Total Project Cost	3,746	13	3,029	495		270		2,999				7,028	
					FUNDI	NG PLAI	N (000'S						
Ad Valorem	976		1,000		-1,000			2,000				2,976	
BIF	84	13		270	-500	270		245				612	
Impact Fees			1,000		-1,000								
Parking Fees			529	100	-629			629				629	
Sale of Surplus Property				125	-125			125				125	
Sales Tax Ext 2002	2,686											2,686	
Total Funding	3,746	13	3,029		-3,254	270		2,999				7,028	
				LOAN	REPAYN	MENT SC	CHEDUL	E (000'S))				Cemon Bay
													Charlotte County GIS Department Copyright (C) 2007
													0 100ft
													4
Total Loan Repayment				0555	A TIN 10.		111515	F (000)(5)					4
D 10		i	1	OPER	ATING E	BUDGET	IMPAC	T (000'S)	1 -	1	1	-	
Personal Svc.								-	2			2	4
Non-personal													4
Capital	i						I	1		I	1	1	

				FY201	2 Capital						16 Project								c721201
GENERAL PROJECT DATA:			·					IRRENC'				PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Chadwi	ck Park S	Seawall F	Repair				oject ado				CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								uired to n			Service:	Safety	X	Desgn/Arch					
Functional Area:		and Rec						years?				Mandate		Land/ROW					
Department:		ınity Serv	vices .				- 6 to 10) years? I	Monitor (Y/N):		Replace	X	Construct					
Location:	West C	ounty										Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALI	(Include	<u>Additional</u>	LOS Deta	ail, if nece	essary):
Repair seawall cap and seawall a	long Chad	dwick Par	rk at Eng	lewood B	each.														
OPERATING BUDGET IMPACT:																			
			(1) C a	(2)	(3) Y12	Ī							REPLA	CEMENT COU	NTY PROF	PERTY NO	<u>D.:</u>		
	Prior	Est	Orig.	Est c/o	New \$								1						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	1	1 1 1 1 2		EXPEND				1113	1110	TOTOKE	Total	1						
Design/Arch/Eng		1		T .	LALLIND	TOKET	LAN (00)	J 3)					1						
Land (or ROW)		1											1						
Construction		1			100	100						100	1						
Other					100	100						100	1						
Equipment													1						
- quipmont	-	1											1						
	-	1											1						
Total Project Cost					100	100						100	1						
Total i Toject Cost	1	1		1		NG PLA)	1			100	1						
Ad Valorem					100	100						100	1						
7 ta Valorom					100	100						100	1						
													1						
													1						
													1						
													1						
													1						
Total Funding					100	100						100	1						
			1	LOAN	REPAY			E (000'S)	1	ı		1						
								_ (0000					1						
													1						
													1						
Total Loan Repayment													1						
	•		•	OPEF	RATING E	BUDGET	IMPAC	r (000'S)	•	•	•		1						
Personal Svc.								<u> </u>					1						
Non-personal													1						
Capital Total Operating]						
Total Operating													1						

				FY2012	: Capital						16 Project	1	Project No. c729
GENERAL PROJECT DATA:									' REQUII			PROJECT	
Project Title:	Parking	and Stor	mwater l	mprovem	ents				new cap				ERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2
									d to main			Safety	X Desgn/Arch
Functional Area:		and Recr							List in C			Mandate	Land/ROW
Department:		nity Servi	ices				- From 6	6 to 10 ye	ears? Mo	nitor anr	nually (Y/N)		X Construct
Location:	County	wide										Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary
The parking lots need to be defin to ADA guidelines. Stormwater s OPERATING BUDGET IMPACT	ystems nee						ed, and m	nade acce	essible a	ccording			Parking: The parking lots at twenty-one parks need to be defined, paved and marked with bumpers. The parking lot areas need to all be made accessible according to ADA guidelines. Drainage: Historical drainage problems need to be addressed. Locations
The parking lot improvements the be reduced with the upcoming pa			located in	n existing	parks.	The ongo	ing main	tenance	cost will				without stormwater drainage permits must be designed and constructed to address drainage problems.
		i	(1)	(2) lc. for FY	(3)								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est		Est c/o									+
	Actual	FY11	Orig. FY12	FY12	New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
	Actual		1 1 1 1 2		XPENDI				1113	1110	TOTOKE	Total	FY12 Tringali Park and Library renovations
Design/Arch/Eng	60	6	50	96	AI LINDI	146	10	30	30	30	30	342	-
Land (or ROW)	- 00	0	30	30		140	10	30	30	30	30	342	wild County Neglonal Libarary Teriovations
Construction	133	13	250	554	-100	704	490	150	270	270	270	2,300	FY13 Carmalita Park renovations
Other	133	13	230	334	-100	704	490	130	210	210	210	2,300	Franz Ross Park Parking Expansion
Equipment													Tranz 1033 Fark Farking Expansion
Legalpinent													FY14 Spring Lake Park Parking and Stormwater Reovation
Total Project Cost	193	19	300	650	-100	850	500	180	300	300	300	2,642	FY15 South County Regional Park additional parking area
						NG PLA	\ /						<u>_</u>
Ad Valorem	193	19	300	650	-100	850	500	180	300	300	300	2,642	FY16 Port Charlotte Beach Parking and Pedestrian Circul
													Future South Punta Gorda Heights Park repaving and stormwater.
Total Funding	193	19	300	650	-100	850	500	180	300	300	300	2,642	
Total Fullulity	193	19	300		-1001 REPAYN				300	300	300	2,042	4
				LOAN	NEFATIV	ILIVI SC	TIEDULI	_ (000 3)	1				1
													1
													1
Total Loan Repayment													1
1 /				OPER	ATING E	UDGET	IMPACT	(000'S)					
Personal Svc.													
Non-personal													1
Capital													1
Total Operating													7

				FY2012	2 Capita	Improv					16 Project			T.					c729904
GENERAL PROJECT DATA:								RRENCY			<u>TS:</u>	PROJECT		PROJECT		FY13	FY14	FY15	FY16
Project Title:	Playgro	und Insta	allation an	nd Retrofi	t			oject add				CRIT		SCHEDUL	1 2 3 4	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								ired to m			Service:	Safety	X	Desgn/Arch					
Functional Area:		and Rec						years? L				Mandate	X	Land/ROW					
Department:	Commu	ınity Serv	rices				- 6 to 10	years? N	Monitor (`	Y/N):		Replace	X	Construct					
Location:	County	wide										Growth	X	Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONAL	E (Include	Additional	LOS Deta	il, if nece	ssary):
Replacement and installation, or maccessible and complies with the Complex of the	•				•		. , .				e identified		design surface that equ playgro	guidelines that material that the uipment be accound is depende e replacement	are requirence equipment are equipment to see the equipment of the equipment are equip	ed for playg ent can be i all. The rep sage and e	round equinstalled of lacement	uipment a n. ADA r cycle of	and the equires
Routine maintenance will remain to	he same	and crea	te no add	litional op	erating o	cost.													
			(1) Ca	(2) lc. for F	(3)				REPLA	CEMENT COL	JNTY PRO	PERTY NC	<u>).:</u>						
	Prior	Est	Orig.	Est c/o	New \$					l									
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	Total											
	Actual	F111	FIIZ					FY14	FY15	FY16	FUTURE	Total							
D : /A 1/E					XPEND	TURE P) 5)		1		50							
Design/Arch/Eng			50			50						50		E) / 40 O					
Land (or ROW)														FY 12 Carm	,		norial Reg	gional Pa	rk
Construction			225			225						225		Baysl	nore Live C	ak Park			
Other	97		50	25		75	75	75	75			397							
Equipment	454		100	150		250	250	250	250			1,454		FY 13 Bisse	tt, Kiwanis	and Higgs	Parks		
		ļ												EV 44 Edga	watar Cad	ar Daint Fr	ام میں مام	Foot Don	l.a
Total Project Cost	551		425	175		600	325	325	325			2,126		FY 14 Edge	water, Ced	ar Point, Er	igiewood	East Par	KS
Total i Toject Cost	331		423	173		NG PLA			323		<u> </u>	2,120		FY 15 Engle	wood Read	-h			
Ad Valorem	483		425	175	TOND	600			325	l		2,058		1 1 13 Eligie	wood bear	511			
Grant	68		423	173		000	323	323	323			2,038							
Giant	00											00							
											-								
											-								
T (15 %			405	4		222	205	205	005			0.400							
Total Funding	551		425		DEDAYA	600		325	325			2,126							
	1	1	1	LOAN	KEPAYN	MENT SC	HEDUL	= (000'S)		ı	1								
Total Loan Repayment																			
Total Luan Nepayment	1	1	I	OPER	L Rating E	L BUDGET	IMPACT	(000'S)			1	<u> </u>							
Personal Svc.		Ī						<u> </u>											
Non-personal																			
Capital																			
Total Operating																			

				FY2012	2 Capital	Improv					16 Project			T					c729907
GENERAL PROJECT DATA:								RRENC				PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Sports L	ighting F	Replacem	ent and I	New Con	struction				- `	,	CRIT		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 1 2 3 4
								t require				Safety	X	Desgn/Arch					
Functional Area:	Culture	and Recr	reation					5 years?				Mandate	X	Land/ROW					
Department:	Commu	nity Serv	ices				- From	6 to 10 ye	ears? Mo	nitor anr	nually (Y/N)	Replace	X	Construct					
Location:	County v	wide										Growth		Equipment					
PROJECT DESCRIPTION:													PROJEC	CT RATIONALE	(Include A	<u>Additional</u>	LOS Deta	il, if nece	ssary):
Green lighting replacement prograin New wiring, pole replacement, fixtudemands; upgrade levels to currenthrough centralized controls and eroperating BUDGET IMPACT:	res, and t standar	ds; reduc	ce light po										have be- obsolete are very needs to An asse	dlelight power re en changed fror and need to be corroded and a be tested and ssment has bee	n 20/40 to replaced. re in need rewired for	30/50. The fram of replace safety.	he lighting nes suppo ement. Th	fixtures rting the ne wiring	are bulbs
	Prior	Est	(1) Ca Orig.	(2) Ic. for F\	(3) /12 New \$					Priorities REPLAC	CEMENT COUN	ITY PROP	ERTY NO) <u>.:</u>					
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	Total										
				E	XPENDI	TURE P	LAN (000)'S)						FY 12 Ann De	ver Memo	rial Regio	nal Park T	ennis an	.d
Design/Arch/Eng	64			46		46						110		Basketl	oall Courts	, J.M. Ber	lin / Rotar	y Skatep	ark
Land (or ROW)																			
Construction	365	365	100	61	160	321	240	210	300	300		2,101	1	FY 13 Harold	Avenue Te	ennis and	Basketba	Il Courts	
Other												,	1	Harbor	Heights To	ennis Cou	ırts		
Equipment													İ		Ü				
]	FY 14 Tringali	Park Ten	nis Courts	and Skat	e Rink	
Total Project Cost	430	365	100	107	160	367	240	210	300	300		2,212		FY 15 Sports	Lighting re	trofit to G	reen Light	ing	
A 127 I	400	005	400	407		NG PLA	_ `		000	000	1	0.040		EV 40.0					
Ad Valorem	430	365	100	107	160	367	240	210	300	300		2,212		FY 16 Sports	Lighting re	trofit to G	reen Light	ıng	
Total Funding	430	365	100	107	160	367	240	210	300	300		2,212	ł						
Total Fulluling	430	303	100		REPAYN				300	300	<u> </u>	2,212	ł						
				LOAN	IVE! AII	,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ILDUL	_ (000 3)					ĺ						
													İ						
													1						
Total Loan Repayment													1						
				OPER	ATING E	BUDGET	IMPACT	(000'S)]						
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

				=>/00/					=>/ /-	=>/ 00		.							
OFNIEDAL DDO JEOT DATA				FY2012	2 Capitai	Improve					16 Project		NEED	DDO IEOT	E)/40	E)/40			c720004
GENERAL PROJECT DATA:	-	ъ.					-	RRENC				PROJECT		PROJECT	FY12	FY13	FY14	FY15	
Project Title:	Fishing	Piers and	d Boardw	aiks				oject add			,	CRIT		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1234	4 1 2 3
Francisco I Associ	014	I D						t require				Safety	X	Desgn/Arch					
Functional Area:		and Recr						5 years?				Mandate	X	Land/ROW					
Department:		nity Serv	ices				- From	5 to 10 ye	ears? ivio	nitor ann	ually (Y/N)			Construct					4
Location: PROJECT DESCRIPTION:	County	wide										Growth	X	Equipment CT RATIONALE	· (la alcoda /	\ _I _I'.t' I	L 00 D-4-		
PROJECT DESCRIPTION:													PROJEC	CIRATIONALE	(include A	<u>additional</u>	LOS Dela	III, II nece	assary):
Replace and construct decking on OPERATING BUDGET IMPACT:	fishing pi	ers, dock	s, bridge	s and bo	ardwalks	-							wooden the Cou wooden repaired are heav	oing maintenance piers, docks, brooten to the estructures of this throughout the vily used and regilities for public to the estructures of the estructures of the estructures of the estructures of the estructure	idges, and extreme w is nature w year. Larg quire a lev	l boardwa eather cou vill be rout je structur	iks throug nditions ar inely inspe es and fis	hout nd salt ai ected and hing pier	ir, all d rs
	Prior	Est	Orig.	(2) lc. for FY Est c/o	New \$								REPLAC	CEMENT COUN	ITY PROP	ERTY NO	<u>).:</u>		
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
				E	XPENDI	TURE P	LAN (000)'S)						FY 12 Englew	ood Beacl	n Boarwal	ks		
Design/Arch/Eng				78		78						78		Port Ch	arlotte Be	ach Deck	s & Piers		
Land (or ROW)																			
Construction	461	151	455	821	130	1,406	120	250	250			2,638		FY 13 Cedar I					
Other														•	Creek Boa	•		g Docks	
Equipment															Ross Score				
															ay Park B			S	
														Lake B	ettey Obse	ervation D	eck		
Total Project Cost	461	151	455	899	130	1,484	120	250	250			2,716							
	1					NG PLAI								FY 14 Spring	Lake Boar	dwalks ar	nd Fishing	Docks	
Ad Valorem	461	151	455	899	130	1,484	120	250	250			2,716		_,,,,,					
													_	FY 15 El Jobe	an Fishing	Pier			
														E)/ 40 DI : I			-: I : D:		
														FY 16 Placida	and Boca	Grande I	-ishing Pie	ers	
													-						
Total Funding	461	151	455	899	130	1,484	120	250	250			2,716	1						
Total Fulluling	401	131	433		REPAYN				230			2,110	1						
				LOAN		,,		_ (0000)					1						
												<u> </u>	1						
													1						
Total Loan Repayment		1										İ	1						
				OPER	ATING E	BUDGET	IMPACT	(000'S)	1	1	1	1	1						
Personal Svc.								/					1						
Non-personal	al												1						
Capital																			
Total Operating																			

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c720403 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY14 FY15 FY16 PROJECT FY12 FY13 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Lighting at Facilities, Walkways, and Parking Does project add new capacity (Y/N)?: No CRITERIA SCHEDULE Is project required to maintain LOS: Desgn/Arch Safety Culture and Recreation - Within 5 years? List in CIE (Y?N): No Mandate Land/ROW Functional Area: Department: Community Services - From 6 to 10 years? Monitor annually (Y/N) Replace Construct Location: County wide Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): There is limited lighting from our facilities to the parking lots. This request would add light fixtures, which would provide Facilities that are included are the high traffic facilities such as the public a safer area to walk to their vehicles. Recreation Centers, Libraries, and amenities that are open 24 hours. 200k delayed from 2008 CIP budget. OPERATING BUDGET IMPACT: (1) REPLACEMENT COUNTY PROPERTY NO.: Calc. for FY12 Prior Est Est c/o Orig. New \$ Actual FY11 FY12 FY12 FY12 FY12 FY13 FY14 FY15 FY16 **FUTURE** Total EXPENDITURE PLAN (000'S) FY 12 LED Green Lighting at Tringali Park Design/Arch/Eng 10 -10 35 36 Walkways between bldgs and parking Land (or ROW) Solar Lighting at all boat ramp launch/load areas -48 150 Construction 55 200 65 217 165 375 150 1,112 Other FY 13 Harold Ave pedestrian lighting Equipment FY 14 Carmalita Softball and Football Parking Lots Total Project Cost 56 200 75 -58 217 165 410 150 150 1,148 FY 15 Mid County Regional Library Parking Lot FUNDING PLAN (000'S) Ad Valorem 56 200 75 217 165 410 150 150 1,148 FY 16 Port Charlotte Beach Park Walkways between facilities and pay machines 200 Total Funding 56 -58 217 165 150 150 1.148 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

				FY2012	2 Capita	Improv					16 Project								c720408
GENERAL PROJECT DATA:								RRENC'				PROJECT		PROJECT	FY12	FY13	FY14	FY15	
Project Title:	Florida I	Friendly F	Park Land	dscape D	evelopm	ent		oject add			,	CRITI		SCHEDULE	1 2 3 4	1 2 3 4	1234	1 2 3	4 1 2 3 4
								t require				Safety		Desgn/Arch					
Functional Area:		and Recr						5 years?		•	,	Mandate		Land/ROW					
Department:		nity Servi	ices				- From	6 to 10 y	ears? Mo	onitor and	nually (Y/N)			Construct					
Location:	County	wide										Growth		Equipment					
PROJECT DESCRIPTION:													PROJECT	T RATIONALE	(Include A	Additiona	LOS Deta	ail, if nec	essary):
Begin a master-planned, system-v and replacement of plant materials OPERATING BUDGET IMPACT:							been addi comprehe comfort le environme opportunit compatibi	ne development ressed in most ensive master pevels, energy ce ental restoration ties, improved dity, micro-climenowing and tu	t parks, an olan. Bene onservation on and enh aesthetics atic contro	d not in a efits inclu in, bufferi ancemer and neight, and the	iny park as de improv ng and sc at, interpre ghborhood e potential	ed user reening, tive							
				(2) c. for FY			T		native pla	nts and xerisc	aping prind	ciples.	-						
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	FY12	FY12	FY12		FY14	Total										
				E	XPEND	TURE P	LAN (000	0'S)											
Design/Arch/Eng														Mid County Re	egional Lib	rary Can	al Walkwa	у	
Land (or ROW)													;	Sunrise Park					
Construction	43			77		77						120		Charlotte Spor			ildings)		
Other	93	201		222		222						516		Bayshore Park					
Equipment														Cape Haze Pi					
														Chadwick Parl	•		ach		
													4	Port Charlotte		rk			
Total Project Cost	136	201		299		299						636		Ainger Creek I					
		•			FUND	NG PLA	N (000'S)		•				South County					
Ad Valorem	14											14		Oyster Creek	Regional F	ark			
Native Tree	122	201		299		299						622							
													1						
													1						
T (E P	10-	20:		222		22-	-						1						
Total Funding	136	201		299		299		[(000)C)			1	636	1						
		1	1 1	LOAN	KEPAYI	VIENT SC	CHEDULI	= (000°S) T) 			1	1						
			 				1			-			1						
			 				1			-			1						
Total Loan Repayment													1						
тотаг цоап керауттепт				ODED	ATING F	I BLIDGET	IMPACT	[[[]	l	<u> </u>	<u> </u>		1						
Personal Svc.		1	I	OPER	ATING E	JUDGET	IIVIFAUI	(000 S)					1						
Non-personal							<u> </u>						1						
Capital													1						
Total Operating													1						
rotal Operating	1	ı							l .	l	1		1						

				FY201	2 Capita	l Improv	ements	Budget /	FY 2012	- FY 20	16 Project	Detail					Proj	ect No.	c720702
GENERAL PROJECT DATA:							CONCU	RRENC'	Y REQUI	REMEN	TS:	PROJEC ₁	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Small E	Building F	Repairs a	nd Upgra	ides		Does pro	oject add	l new cap	acity (Y/	N)?: No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
							Is projec	t require	d to mair	tain LOS	S:	Safety	X	Desgn/Arch					
Functional Area:	Culture	and Rec	reation						? List in C			Mandate		Land/ROW					
Department:		nity Serv	vices				- From	6 to 10 y	ears? Mo	nitor anr	nually (Y/N)		X	Construct					
Location:	County	wide										Growth	X	Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include	<u>Additional</u>	LOS Deta	ail, if nece	ssary):
Preservation and major maintena In FY 2009, the Charlotte County structural component. OPERATING BUDGET IMPACT:					ering des	ign servid	ces and r	emediati	on of a p	rimary			187 buil necessa structura inspecte	mmunity Service dings that are us ary funds to mair al concerns. The ed by a structura pection revealed	sed by the ntain safe Charlotte I engineer	public. To public bui County Following	his projec Idings and Iistorical (Hurricand	d address Center wa e Charley	major s in 2004.
	Prior	Est	(1) Ca Orig.	(2) Ic. for F) Est c/o	(3) Y12 New \$	1							REPLAC	CEMENT COUN	ITY PROF	PERTY NO	<u>).:</u>		
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
				E	XPEND	ITURE P	LAN (000)'S)											
Design/Arch/Eng	129			1		1						130							
Land (or ROW)															House Pr				
Construction	111		450	419	-250	619						730		Tringali	Park Gyn	n Floor-re	placemen	t (Delayed	J FY 2009
Other																			
Equipment													1						
													_						
Total Project Cost	240		450	420	-250		11 (000)					860							
A d M = 1 = 1 = 1 = 1	040		450	400		ING PLA)	1		1	000							
Ad Valorem	240		450	420	-250	620						860	4						
													4						
													-						
													-						
													1						
													1						
Total Funding	240		450	420	-250	620						860							
Total Fulluling	240		430			MENT SC		= (000'S)	\		l	000							
						I OC		_ (000 0)					1						
													1						
													1						
Total Loan Repayment			1										1						
-1-7	OPERATING BUDGET IMPACT (000'S)												1						
Personal Svc.		Ī						/					1						
Non-personal													1						
Capital]						
Total Operating													1						

				=>/00/					=>/ /-	=>/ 00		5							
OFNEDAL BDO JEOT BATA				FY2012	2 Capitai						16 Project		NEED	DDO IFOT	E)/40	E)/40			c721101
GENERAL PROJECT DATA:	FOT D								/ REQUI			PROJECT		PROJECT	FY12	FY13	FY14	FY15	
Project Title:	FCTRe	quired Im	nproveme	ents					new cap	• •	,	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1234	1 2 3 4	4 1 2 3 4
									d to main			Safety		Desgn/Arch					
Functional Area:		and Recr							List in C			Mandate		Land/ROW					
Department:		nity Serv	ices				- From	6 to 10 ye	ears? Mo	nitor anr	nually (Y/N)			Construct					
Location:	County	wide										Growth	X	Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include A	<u>Additional</u>	LOS Deta	ail, if nece	essary):
Design, permit, and construct ame projects. Projects range in scope f will be submitted for projects wher and ongoing maintenance costs.	rom interp	oretive si	gnage an	d informa	ation kios	ks to res	trooms a	nd board	lwalks. G	rant app	lications		Florida grants i	te County has pu Communities Tr nclude land man ted in order to re	ust and Pro agement a	eservation and devel	n 2000 gra opment p	ant progra	ams. Thes must be
OPERATING BUDGET IMPACT:			(1)	(2)	(3)								REPLA	CEMENT COUN	TY PROP	ERTY NO	<u>).:</u>		
			Ca	c. for F	/12												<u></u>		
	Prior	Est	Orig.	Est c/o	New \$								1						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
				E	XPENDI	TURE PI	_AN (000)'S)					1						
Design/Arch/Eng							,							FCT Acquired	l Proiects	:			
Land (or ROW)													1	Amberjack En	•				
Construction		5	50	95		145	175	75	150			550		Amberjack II -			on		
Other		Ŭ	- 00	- 50		140	170	, 0	100			000		Bayshore Live		-	011		
Equipment														Buck Creek	Out r unt				
Едартист														Cedar Point E	ovironmen	tal Park			
														Charlotte Flaty		tai i aik			
Total Project Cost		5	50	95		145	175	75	150			550	1	Englewood Be		(ord)			
Total Project Cost		3	50	93	ELINIDI	NG PLAI			150			550		San Casa/Oys	•	,	ontal Dar	,	
Ad Valorem		1			FUNDI	NG FLAI	v (000 S	,						South County			entai Fan	`	
		5	50	95		145	175	75	150			550		Sunrise Enviro	-				
Impact Fees		3	50	90		143	175	75	150			550					~~ N/1:4: ~~		
														Tippecanoe II	- Eugewai	er/Fiamin	go ivilliga	ION	
T			50	0.5		4.45	475	75	450			550							
Total Funding		5	50	95	DEDAYA	145	175					550							
	1	1	1	LOAN	REPAYI	MENT SC	HEDULI	= (000°S)											
T (II)	1												Į						
Total Loan Repayment	1			0555	ATILIO		IN AD A C	(00010)				<u> </u>							
	1			OPER	ATING E	BUDGET	IMPACT	(000'S)			1	1							
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

				EV204	2 Canital	Improve	amanta l	Rudget /	EV 2012) _ EV 20	16 Project	Dotail					Drois	oct No	c721202
GENERAL PROJECT DATA:				F 1 201	z Gapitai	•		RRENC				PROJEC	LNELD	PROJECT	EV40	EV40	FY14		
	Ot D										15:	III			FY12	FY13		FY15	FY16
Project Title:	Court R	esurfacin	ıg					oject add		` ,	S		ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Areas	Cultura	and Daa						uired to m			service:	Safety	X	Desgn/Arch					
Functional Area:		and Rec						years? I		. ,		Mandate	V	Land/ROW					
Department:		nity Serv	rices				- 6 10 10	years? I	vionitor (Y/IN):		Replace	X	Construct					
Location:	County	wide										Growth	DDO IE	Equipment CT RATIONALE			1000		
PROJECT DESCRIPTION:													PROJE	CIRATIONALE	(include A	Additional	LOS Deta	II, IT NECE	ssary):
Resurfacing, resealing, and painting in the worse condition in need of research to the worse condition in need of research to the worse condition in need of research to the worse condition in the worse cond	•		etball, and	d shuffleb	oard cou	rts count	ywide. T	he FY 12	work pro	ogram re	epresents th	ne most us	shufflet in order Commu	te County has 23 poard courts. The ro ensure safety unity Services will ine needed impro	e courts ar and mee l evaluate	e all in ne t minimum all courts	ed of varion standard each year	ous levels for comp	of improv tetitive pla
	,			(2)									REPLA	CEMENT COUN	ITY PROP	ERTY NO	<u>).:</u>		
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
				Е	EXPENDI	TURE P	LAN (000	0'S)						FY 12 Work P	rogram				
Design/Arch/Eng														Tennis Courts					
Land (or ROW)														(4) Harold Ave	nue Park				
Construction					100	100						100		(4) Tringali Pa	rk				
Other													1	(2) Harbor Hei	ghts Park				
Equipment													1						
													1	Basketball Cou	<u>urts</u>				
													1	(2) Harold Ave	nue Park				
Total Project Cost					100	100						100	1	(2) Harbor Hei	ghts Park				
,	ı		1		FUNDI	NG PLAI	N (000'S)	U			4	1	. ,	•				
Ad Valorem					100	100						100							
													1						
Total Funding					100							100							
				LOAN	REPAYN	IENT SC	HEDULI	E (000'S)											
Total Loan Repayment]						
				OPER	RATING E	BUDGET	IMPACT	(000'S)					_						
Personal Svc.																			
Non-personal													1						
Capital													1						
Total Operating																			

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c721204 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY13 FY14 FY15 FY16 PROJECT FY12 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Concession Stands Does project add capacity (Y/N)?: **CRITERIA** SCHEDULE Is it required to maintain Level of Service: Χ Desgn/Arch Safety Functional Area: Culture and Recreation - W/in 5 years? List in CIE (Y/N): Mandate Land/ROW Department: Community Services 6 to 10 years? Monitor (Y/N): Replace Χ Construct Location: Countywide Growth Χ Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: This project constructs new and replacement concession stands at several parks. Funds are also necessary to repair and upgrade Concession stands at Charlotte County parks provide additional concession stands to meet the demands of increased use as well as new code and accessibility requirements. revenue for sports leagues and enhance spectators fan experience. Concession stands are also needed to attract larger tournaments interested in utilizing the athletic fields. These tournaments increase tourism and interest in Charlotte County. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) Calc. for FY12 Prior Est Est c/o New \$ Orig. FY16 Actual FY11 FY12 FY12 FY12 FY12 FY13 FY14 FY15 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 45 30 115 FY 13 Carmalita Park Land (or ROW) 300 Construction 400 415 1,115 FY 14 Harold Avenue Park Other Equipment 10 15 30 FY 15 Maracaibo Park Total Project Cost 450 475 335 1,260 FUNDING PLAN (000'S) Ad Valorem 450 475 335 1,260 335 Total Funding 450 475 1.260 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S)

				FY2012	Capital	l Improve					16 Project							ct No.	
GENERAL PROJECT DATA:								RRENCY			ΓS:	PROJECT			FY12	FY13	FY14	FY15	FY16
Project Title:	Informat	tion Techi	nology					oject add				CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								ired to m			Service:	Safety		Desgn/Arch					
Functional Area:	Summa	ry						years? L				Mandate		Land/ROW					
Department:							- 6 to 10	years? N	/onitor (Y/N):		Replace		Construct					
Location:												Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include /	<u>Additional</u>	LOS Deta	il, if nece	ssary):
OPERATING BUDGET IMPACT:																			
			(1)	(2)	(3)								REPLA	ACEMENT COUN	ITY PROF	PERTY NO).:		
			. ,	c. for FY	, ,														
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual		1112			ITURE PI			1113	1110	TOTOKE	I Otal							
Equipment		271	271		VLEINDI	271	271	271	271	271		1,626							
Software		224	224			224	224	140	140	140		1,020							
Training		224	20			20	20	20	20	20		1,092							
Server Equipment		72	72			72	40	72	65	65		386							
Storage Equipment		89	50		189	239	40	139	150	89		706							
Network Equipment	-	77	40		109	40	310	130	130	150		837							
Network Equipment		11	40			40	310	130	130	130		037							
Total Project Cost		753	677		189	866	865	772	776	735		4,767							
Total Project Cost		755	677			ING PLAI			776	735		4,767							
Ad Valorem	1	C74	F70	ı	199		_		004	F40	1	3,956							
Utilities		674	570 36		199		741	622 56	601	549 70									
		26 23	31			36 31	46 40		66	61		300 259							
Public Safety (FireEMS) Public Works	-	23 18	24			24	31	38	56 44	46		259							
Building & Construction Services		12	16		-10					9		51							
Building & Construction Services		12	10		-10	О	- /	8	9	9		51							
	-		+							0		1							
Total Funding	+	753	677		189	866	865	772	776	735		4,767							
Total Fulluling	1	103	0//	LOAN		MENT SC			110	135		4,707							
	1			LOAN	NEFAII	VILIVI OC	, ILDUL	_ (000 3)											
												+							
	—		+									+							
Total Loan Repayment	+		+									†							
Total Loan Repayment	+			OPER	ATING F	SUDGET	IMPACT	(000'5)			ļ	1							
Personal Svc.	OPERATING BUDGET IMPACT (000'S)																		
Non-personal	—		+									+							
Capital	—		+									+							
Total Operating	+																		
rotal Operating	_1	1				l					l	1							

				FY201	2 Capital	Improve	ements I	Budget /	FY 2012	- FY 20°	16 Project	Detail					Proje	ect No.	
GENERAL PROJECT DATA:					-		CONCU	RRENCY	/ REQUIF	REMENT	ΓS:	PROJEC [*]	T NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	IT Infras	structure I	Replacem	nent Pro	iect		Does pro	oject add	capacity	(Y/N)?:		CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4		
•			•		,		•	•	aintain Ĺ	` '	Service:	Safety		Desgn/Arch					
Functional Area:	Informat	tion Tech	noloav						ist in CIE			Mandate		Land/ROW					
Department:			strative S	ervices	/ IT			•	Monitor (Y	. ,		Replace	Х	Construct					
Location:	County-							,	,	,		Growth	Х	Equipment					
PROJECT DESCRIPTION:						·								CT RATIONALE	(Include	Additional	LOS Deta	il. if nece	ssarv):
The IT Infrastructure Replacement	Project is	s a comp	rehensive	plan for	r the repla	acement	of server	/storage	hardware	and vita	al network				•			•	
equipment within the County enterp																			
storage for the County's expanding	data ma	nagemer	nt needs.			-		•		•									
		•																	
OPERATING BUDGET IMPACT:																			
			(1)	(2)	(3)								REPLA	CEMENT COUN	ITY PROF	ERTY NO).:		
		ĺ	. ,	c. for F	. ,												<u></u>		
	Prior	Est	Orig.	Est c/o	New \$								-						
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	FIII	FIIZ		EXPEND				FIIS	FIIO	FUTURE	Total	-	FY12 Storage	aguinma	nt			
Conver Equipment	ı	70	70		I				CE	CE		200	,						
Server Equipment		72	72		400	72	40	72	65	65		386	-		e of \$39k				S
Storage Equipment		89	50		189	239	240	139	150	89		706	,		than antic		•	0 /	
Network Equipment		77	40			40	310	130	130	150		837	4		e of \$150l				
													-	раскир	capacity	and use of	id unit for	onsite DR	storage
													-	EV42/EV44 C4	0.000	inmont			
													-	FY13/FY14 St	ff storage	-	to EV14		
Total Project Cost		238	162		189	351	350	341	345	304		1.000	,	Pusito	i storage	purchases	5 IO F 1 14.		
Total Project Cost			PLAN (000	ופיו	109	331	350	341	343	304		1,929	<u>'</u>	FY13 Network	, oquinm	nnt.			
Ad Valorem	T	238	162) 3)	189	351	350	341	345	304		1,929	,		Center ph		m operate	0000	
Ad valorem		230	102		109	331	350	341	343	304		1,928	<u>'</u>		e and uns	•	•		40
													-		upgrading				
													-	county.		y to voir	io maion i	ile lest of	uie
													-	county.					
													-	FY14 Server	auinmen	t			
													1		e server p		as a more	robust	
Total Funding		238	162		189	351	350	341	345	304		1,929	2		d support				nint
Total Fullding		230	102	LOAN	REPAY				343	304		1,323	4		a support n client init			i Silalepi	JIIIL
				LOAN	INCI ATT	ALIVI OC	TILDOLI	_ (000 0)					1	and tim	i chent iin	liatives inc	ature.		
	-											1	1						
Total Loan Repayment	1	1										1	1						
Total Loan Ropaymont		-	!	OPF	RATING E	BUDGET	IMPACT	(2,000)				!	1						
				OI LI			/ (0 1	(3003)					1						
													1						
		1										1	1						

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c141102 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED **PROJECT** FY12 FY13 FY14 FY15 FY16 Project Title: Workstation Replacement Program **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Does project add capacity (Y/N)?: Is it required to maintain Level of Service: Safety Desan/Arch Functional Area: Information Technology W/in 5 years? List in CIE (Y/N): Mandate Land/ROW Department: Budget & Administrative Services / IT 6 to 10 years? Monitor (Y/N): Replace Χ Construct Location: County-wide Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Information Technology Workstation Replacement Program is an annual replacement program for all desktops, standard laptops over 5 years old and ruggedized laptops that are over 7 years old. This program enables the BCC to replace computers at a pace that keeps up to date with changing technology, lowering the total cost of ownership and standardizing workstation computing. Additionally, this program aims to standardize the core operating system and office productivity software to ensure system relevancy and minimize incompatibilities between BCC Departments. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Prior Est Orig. Est c/o New \$ FY12 FY12 FY14 FY15 FY16 **FUTURE** Actual FY11 FY12 FY12 FY13 Total EXPENDITURE PLAN (000'S) Equipment Equipment 271 271 271 271 271 271 271 1,626 Desktop Workstations 224 224 224 224 140 140 Software 140 1,092 Notebook Computing 20 20 Training 20 20 120 Ruggedized Computing Software Microsoft Operating System Client Access Licensing Microsoft Office Suite Client Access Licensing Total Project Cost 515 515 515 515 431 431 431 2.838 FUNDING PLAN (000'S) Training Utilities 26 36 36 46 56 66 70 300 Computer-Based IT Technical Training 23 31 31 48 56 61 Public Safety (FireEMS) 40 259 Computer-Based End User Training Modules for all Employees 24 31 Public Works 18 24 38 44 46 201 **Building & Construction Services** 12 16 -10 9 51 Internal Costs Ad Valorem 436 408 10 418 391 281 256 245 2,027 System Compatibility Analysis System Set-up & Deployment Project Management 515 431 Total Funding 515 515 515 431 431 2.838 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) **Total Operating**

				FY201	2 Capita	I Improv					16 Project						ect No.	
GENERAL PROJECT DATA:							COMPR	REHENSI	VE PLAN	INFOR	MATION:	PROJECT	NEED PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Section	L EMS S	Summary				Project I	listed in C	CIE?			CRIT		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
							Comp. F	Plan refer	ence:			Safety	Desgn/Arch					
Functional Area:												Mandate	Land/ROW					
Department:							LOS/Co	ncurrenc	y Related	d:		Replace	Construct					
Location:									•			Growth	Equipment					
PROJECT DESCRIPTION:							•						PROJECT RATIONALE	(Include /	Additional	LOS Deta	ail, if nece	essary):
OPERATING BUDGET IMPACT:																		
				(2)			T	T	ı		T	1	REPLACEMENT COU	NTY PROP	PERTY NO	<u>).:</u>		
	Prior Actual	Est FY11	Orig. FY12	Est c/o FY12	New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total						
	Actual		1112			ITURE P			1113	1110	TOTOKE	Total						
Design/Arch/Eng				<u> </u>	LAI LIND	ITOKLI		13)			1		-					
Land (or ROW)													-					
Construction													-					
Other													-					
Equipment	2,280	418	514			514	540	567	595	625		5,538	-					
Interest	2,200	710	017			017	040	007	000	020		0,000						
interest													-					
Total Project Cost	2,280	418	514			514	540	567	595	625		5,538						
Total i Toject Gost	2,200	710	317		FLIND	ING PLA			000	020	<u> </u>	3,330						
Ad Valorem	2,280	418	514		1 0110	514			595	625		5,538						
na valorem	2,200	710	017			017	040	007	000	020		0,000						
Total Funding	2,280	418	514			514	540	567	595	625		5,538						
	, ,				REPAY	MENT SC	CHEDUL	E (000'S)					1					
													1					
Total Loan Repayment													-					
rotal Loan Repayment	ļ		!	OPFF	RATING F	<u>I</u> BUDGET	IMPACT	T (000'S)			l .	!	1					
				<u> </u>				. (0000)					1					
													1					
Total Operating													1					

	FY2012	Capital Improvements Budget / FY 2012 - FY 2016 Project	ct Detail	•			_	Proje	ect No.	c269901
GENERAL PROJECT DA	.TA:	CONCURRENCY REQUIREMENTS:	PROJEC	T NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Ambulance (R)	Does project add capacity (Y/N)?: No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Replacements	Is it required to maintain Level of Service:	Safety	X	Desgn/Arch					
Functional Area:	Public Safety	- W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW					
Department:	EMS	- 6 to 10 years? Monitor (Y/N): No	Replace	X	Construct					
Location:	County Wide		Growth		Equipment					
PROJECT DESCRIPTION	<u>V:</u>			PROJE	CT RATIONALE	(Include	Additional	LOS Deta	ail, if nece	essary):
Ambulance Replacements	s: Two (2) units in each of the years.									
These ambulances will be	e the larger medium frame, powered by diese	I engine.			lacement of dep h mileage, and					ıst
The average trade-in valu	ie for ambulances being replaced is estimate	d between		maintair	n all ambulances	s to respor	nd to medi	cal emerg	gencies at	t all
\$6,000 - \$10,000.	- ,			times ar	nd must replace	units to in	sure patie	nt care is	not affect	ted.

OPERATING BUDGET IMPACT:

There is no operating budget impact associated with this project.

(1) (2) (3) Calc. for FY12

			Cal	ic. for F	112							
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				E	XPEND	ITURE PI	LAN (000)'S)				
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2,280	418	514			514	540	567	595	625		5,538
Total Project Cost	2,280	418	514			514	540	567	595	625		5,538
Total Floject Cost	2,200	410	314		FUND	NG PLAI			393	023		3,330
Ad Valorem	2,280	418	514		. 0.12	514	540	567	595	625		5,538
	,											,
Total Funding	2,280	418	514			514	540	567	595	625		5,538
Total Funding	2,200	410	314		DEDAV	MENT SC				023		5,536
				LOAN	KEFAII	VILIVI 3C	HEDUL	(000 3)				
Total Loan Repayment												
	•			OPER	RATING I	BUDGET	IMPACT	(000'S)		•		
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:

FY11: #26699 and #25991 FY12: #27951 and #27952 FY13: #27953 and #29100 FY14: #29101 and #30157 FY15: #30158 and #30572 FY16: #30573 and #31204



				FY201	2 Capital	l Improv					16 Project						ect No.	
GENERAL PROJECT DATA:							COMPR	EHENSI'	VE PLAN	INFOR	MATION:	PROJECT	NEED PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Section	M Fire S	ummary				Project I	isted in C	IE?			CRIT	ERIA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
							Comp. F	Plan refer	ence:			Safety	Desgn/Arch					
Functional Area:												Mandate	Land/ROW					
Department:							LOS/Co	ncurrenc	y Related	d:		Replace	Construct					
Location:												Growth	Equipment					
PROJECT DESCRIPTION:													PROJECT RATIONALE	(Include	Additional	LOS Deta	il, if neces	ssary):
														-				
OPERATING BUDGET IMPACT:																		
<u> </u>																		
			(1)	(2)	(3)								REPLACEMENT COU	NTV DDOE	DEDTV NO	٦.		
		1	. ,	lc. for F		ı							KEI LAGEWENT COOL	VIII I INOI	LIVITING	<u>J</u>		
	I						1	l			1	ı						
	Prior	Est	Orig.	Est c/o	New \$				->/-	->//-								
	Actual	FY11	FY12	FY12	FY12	FY12		FY14	FY15	FY16	FUTURE	Total						
	1	_			XPEND)'S)	1	1	1							
Design/Arch/Eng		3		35		35						38						
Land (or ROW)																		
Construction		13		329		329						342						
Other					13							13						
Equipment	1,696	1,172	589	1,700	332	2,621	618	649	682	716		8,155						
Software					150	150						150						
Total Project Cost	1,696	1,188	589	2,064	495				682	716		8,698						
							N (000'S)										
Ad Valorem				1,700		1,700						1,700						
Fire Assessments	1,694	397	589			589	618	649	682	716		5,346						
Radio Comm Fund	2	775										777						
Fire Rescue Fund		16		364		364						380						
Impact Fees					495	495						495						
Total Funding	1,696	1,188	589						682	716		8,698						
				LOAN	REPAY	MENT SC	CHEDUL	E (000'S)										
Total Loan Repayment																		
	_			OPER	RATING E	BUDGET	IMPAC1	(000'S)										
Total Operating																		

				EV204	2 Camita	l lanaua.		Dudmat i	FV 2041	- FV 20	46 Drainat	Datail					Drai	ect No.	-224204
OFNEDAL BROJECT BATA				FY201	2 Capita	ımprov					16 Project		NEED	BBO IEOT	E)/40	F)///0			
GENERAL PROJECT DATA:	F:- / F:	MO N4 .	11. 9						<u> </u>			PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Fire / El	MS Marir	ne Unit						capacity			CRIT		SCHEDULE December (Analysis	1 2 3 4	1 2 3 4	1234	1234	1 2 3 4
	D								naintain L			Safety	X	Desgn/Arch					
Functional Area:	Public S	•						•	List in CII	` ,		Mandate		Land/ROW					
Department:	Fire / El	-					- 6 to 10	years? I	Monitor (Y/N):	N	Replace		Construct					
Location:	Mid Cou	unty										Growth		Equipment					<u> </u>
PROJECT DESCRIPTION:														T RATIONALE					
				Б.										rest Fire / EMS					
This is a new Marine Boat to cov	er the Mid-	County a	area of P	eace Riv	er this wi	II give th	e departr	nent both	n Fire and	d Medica	il coverage	within		itical miles from					
this area of the County													,	y is in excess of				•	
														minutes due to					
														equipped for fire		•	•	•	
													-	scue in this are			0		
OPERATING BUDGET IMPACT	<u>.</u>													e Harbor and th			•	•	
														d emergencies					
Impact would be maintenance ar	na tuel cost	ts												da area for larg					
														e staffed 24 hou	-				
														d in rescue swir					
			(1)	(2)	(3)	•								operations. We	have no	Fire / EMS	S coverag	e in this a	area of
			Ca	Ic. for F	Y12									at this time.					
	Prior	Est	Orig.	Est c/o	New \$								REPLAC	EMENT COUN	TY PROP	PERTY NO) <u>.:</u>		
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND	TURE P	LAN (00)'S)	•			•							
Design/Arch/Eng							,	,											
Land (or ROW)																			
Construction														CALL THE CALL OF THE CALL OF THE CALL		A CHARLE		THE PARTY	
Other																		-	
Equipment					195	195						195							
													The state of the s			1	1850 m		
Total Project Cost					195	195						195				P	APPROPRIES.		
-					FUND	NG PLA	N (000'S)							In	-11-			
Impact Fees					195	195						195	ASSESSMENT OF THE PARTY OF THE		1/7	per lo		STATE OF THE PARTY	4
													- Total		COLUMN TO SERVICE STATE OF THE PARTY OF THE	-LD.NA		110	
														-	-	MARK. AND		PAR	
													PER MANAGEMENT		-	FIRE I	RESCUE	and or desired	
														THE STATE OF THE PARTY.		1980		- Was	The same of
													OF THE PARTY	and or the latest of the lates	A STREET		and the	10 gar-	and the same
Total Funding					195	195						195			1		E-parth.	September 1	Se all
				LOAN	REPAY	MENT SO	CHEDUL	E (000'S))				Total villa	A SHAREST AND A	Missio, mir.	STATE.		CONTRACTOR.	THE WHOLE STREET
Total Loan Repayment																			
. ,		-	_	OPER	RATING I	BUDGET	IMPAC	(000'S)			•	•	1						
Personal Svc.													1						
Non-personal		Ī	1			10					1	10	1						
rion poroonar												10							
Capital												10	4						

				FY201	2 Canita	l Improv	ements	Budget /	/ FY 201:	2 - FY 20	16 Project	t Detail					Proi	ct No.	221202
GENERAL PROJECT DATA:					_ 545.14	р. о ч		JRRENC'				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Mohilo -	Technolo	av Hardy	vara & S	oftware			oject add				CRIT		SCHEDULE	1 2 3 4		1 2 3 4	1 2 3 4	
l Toject Title.	MODIIC	reciliolo	gy Haidv	vaic & O	onware			uired to n		, , ,		Safety	X	Desgn/Arch	1 2 3 4	1237	1 2 3 7	1207	1237
Functional Area:	Public S	Sofoty						years?				Mandate	_ ^	Land/ROW					
	Fire / El	,						years? I				Replace		Construct					
Department:							- 6 10 10	years?	wonitor (Y/IN):	IN		V						
Location:	County-	wide										Growth	X	Equipment	. (1 1	A 1 1100 1	1000		
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	: (Include	Additional	LOS Deta	III, IT NECE	ssary):
Upgrade mobile technology hards pre-plan modules. OPERATING BUDGET IMPACT:		software	to allow f	ield acce	ess to ele	ctronic d	ata such	as Patie	nt Care F	Reports,	inspection	and	expedite the nee- for reco medical	chnology will caped access for cird for hard copierds management Receiving Faci	izen inquii s. This pro nt includino lities. The	ry and red oject will p g real-time	uce costs provide gre Patient C	by decrea ater effic are Repo	asing acy orts to
OPERATING BUDGET IMPACT:			(1) Ca	(2) Ic. for F	(3) Y12	1							with the	new County sta	andards.				
	Prior	Est	Orig.	Est c/o	New \$								REPLA	CEMENT COU	ITY PROF	PERTY NO).:		
	Actual	FY11	FY12	FY12	1	FY12	FY13	FY14	FY15	FY16	FUTURE	Total					_		
			1		XPEND								1						
Design/Arch/Eng		1		_				1					1						
Land (or ROW)		1																	
Construction													Hardwa	re Upgrade:					
Software		+			150	150						150	-	se of 30 Tablets	and 26 ve	hicle mou	inte to ha	ıtilizad in	tho
		 			137	137								s and Engines.					
Equipment		├												s and Engines. Book model whi					
Other		├			13	13						13	mounts		on is comp	duble will	i oui exist	ng venici	Е
														•				Par Barre	
Total Project Cost		<u> </u>			300							300					100	16	# 1
	_					ING PLA		5)				1	Breakdo				-	The state of the s	- 1
Impact Fees		<u> </u>			300	300						300	30 Tabl		\$124,000		The second secon		
													-1	cle Mounts	\$26,000		A STATE OF	-	
													Total		\$150,000			100	
																	2 - 5 - 5	2	
																			7
																	7		1
													Softwa	re Upgrade:				1	
Total Funding		T			300	300						300	Purchas	se a software pr	ogram tha	t is geared	to EMS f	ield repor	ting.
	•		•	LOAN	REPAY	MENT SO	CHEDUL	E (000'S)			•	This pro	ogram should in	clude signa	ature capt	ure, integi	ation of E	KĞs,
														intuitive to the S					
		1											1		•			•	
		1	1		1	1	1					1	Breakdo	own:					
Total Loan Repayment		†											4	ware Licenses	\$92,000				
. ota. Loan Ropaymont	ı		1	OPF	RATING E	BUDGET	IMPAC	T (000'S)			1	1	-1	ktop Licenses	\$45,000				
Personal Svc.		Т		J1 L1	1		70	. (0000)					-1	entation Service					
Non-personal		+	+				 	1					Total	C. Mation Oct VICE	\$150,000	1			
Capital		 	1	1	1		1	1	1	1		1	i otai		ψ100,000	,			
	+		+	-	-			 	-	-		+	1						
Total Operating		<u> </u>			1	1	1	1	1	1	1	1	I						

				FY2012	Capita						16 Project		Project No. c220301
GENERAL PROJECT DATA:									Y REQUI			PROJECT	
Project Title:	Engine f	Replacen	nents						I capacity			CRIT	
									naintain L			Safety	X Desgn/Arch
Functional Area:	Public S	,							List in Cl			Mandate	Land/ROW
Department:		partment					- 6 to 10	0 years?	Monitor ((Y/N): No)	Replace	X Construct
Location:	County \	Wide										Growth	Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replacement of existing fire engir	ne and equ	uipment c	due to ag	e, wear a	nd usag	e.							To provide for the replacement of existing engine and equipment based upon age, mileage, and maintenance cost. This equipment must be capable of operating continuousing during fire suppression operations.
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:
There would be a decrease in ma				(2) lc. for FY									FY11: #20187 FY12: #20188 FY13: #19888 FY14: #21622 FY15: #25100
	Prior	Est	Orig.	Est c/o	New \$								FY16: #26031
	Actual	FY11	FY12	FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
				E	XPENDI	TURE P	LAN (00	0'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment	1,694	397	589			589	618	649	682	716		5,346	
													The state of the s
Total Project Cost	1,694	397	589			589	618		682	716		5,346	FINE LOSS
	1				FUNDI	NG PLAI							AMERICAN PART TO AMERIC
Fire Assessments	1,694	397	589			589	618	649	682	716		5,346	
Total Funding	1,694	397	589			589	618	649	682	716		5,346	
Total Fullulity	1,094	397	569		DEDAVA			E (000'S)		110	1	5,346	
				LOAN	NET ATT	ILIVI OC) ILDUL	L (000 S)			1		The state of the s
											 		1
											 		1
Total Loan Repayment													1
. otal Edan Ropaymont				OPER	ATING F	BUDGET	IMPAC	r (000'S)	!			ļ	1
				OI LIK		COCL		. (0000)					1
											İ		1
													1
Total Operating								İ				Ì	1
								l .			L	1	1

				FY201:	2 Capita	l Improv	ements	Budget /	FY 2012	2 - FY 20	16 Project	Detail					Proi	ect No.	c220801
GENERAL PROJECT DATA:					•	•			Y REQUI			PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Public 9	Safety Ra	dia Svet	m Unara	ade				capacity			CRIT		SCHEDULE					1 1 2 3 4
l lojoot litto.	1 ubile c	Jaioty INa	alo Oysii	on Opgic	446				naintain L	` ,		Safety	X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 .	1 2 3 4
Functional Area:	Charlott	e County	,						List in Cl			Mandate	^	Land/ROW					
		Safety - R		mmunicat	iono Divi	oion			Monitor (Replace	Х	Construct					
Department:			aulo Coi	Illiunicai	IIONS DIVI	51011	- 6 10 11	years?	IVIOTIILOT ((1/IN). INC)								
Location: PROJECT DESCRIPTION:	County-	wide										Growth	X	Equipment CT RATIONALE		۱ ما ماند: ۱ ما ماند: ما ما	1 OO D-4	.:1 :4	
PROJECT DESCRIPTION:													PROJEC	JI KATIONALE	: (include /	Additional	LOS Dela	all, il nece	essary):
Project consists of upgrading the county area near the Zemel Road		alog Pub	lic Safet	y Radio C	Comm sy	stem and	l adding a	a 6th tow	er site in	the sout	h								
OPERATING BUDGET IMPACT:																			
The additional 6th tower would re Radio Communications Fund.	sult in add	itional an	inual ope	erating co	sts of ap	proximate	ely \$11,0	000 to be	budgeted	d in the									
			(1) C a	(2) Ic. for F	(3) Y12	1							REPLAC	CEMENT COUN	NTY PROF	PERTY NO	<u>).:</u>		
	Prior Actual	Est FY11	Orig. FY12	Est c/o FY12	New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	1	1112		EXPEND				1 1 13	1110	TOTOKE	Total							
Design/Arch/Eng		I			I	ITOKE F	LAN (OO	J 3)	l	1		T							
		1																	
Land (or ROW)												-							
Construction																			
Other		775		4 700		4 700						0.477							
Equipment	2	775		1,700		1,700						2,477							
Total Project Cost	2	775		1,700		1,700						2,477							
						NG PLA	_ `)											
Ad Valorem				1,700		1,700						1,700							
Radio Comm Fund	2	775										777							
												1							
Total Funding	2	775		1,700		1,700						2,477							
				LOAN	REPAY	MENT SC	HEDUL	E (000'S)	1	1	1								
Total Loan Repayment																			
				OPER	RATING I	BUDGET	IMPAC1	(000'S)											
Personal Svc.																			
Non-personal							11					11							
Capital																			
Total Operating							11					11							

				FY201	2 Capita						16 Project	Detail						ject No.	c221101
GENERAL PROJECT DATA:							CONCU	RRENC'	Y REQUI	REMEN	TS:	PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	
Project Title:	Various	Fire Stat	ion Rend	ovations			Does pr	oject add	capacity	/ (Y/N)?:	No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3 4
							Is it requ	uired to m	naintain Ĺ	evel of S	Service:	Safety	X	Desgn/Arch					
Functional Area:	Public S	Safety					- W/in 5	years?	List in CI	IE (Y/N):	No	Mandate		Land/ROW					
Department:	Fire/EM	IS ,					- 6 to 10	years?	Monitor ((Y/N): Ńc)	Replace	Х	Construct					
Location:	County	wide						•	,	,		Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include /	Additional	LOS Det	ail, if nec	essary):
Renovations to various Fire/EMS : Fire/EMS Station # 6 (27287 Disst Fire/EMS Station # 3 (4322 El Job	on Ave. ir										novations			S Stations # 6 a					/e
OPERATING BUDGET IMPACT:													REPLAC	CEMENT COUN	NTY PROF	PERTY NO	D.:		
	Lav			(2)				T		Г	1								
	Prior	Est	Orig.	Est c/o	New \$ FY12	EV40	EV40	EV4.4	EV4E	EV46	FUTURE	Tatal							
	Actual	FY11	FY12	FY12			FY13		FY15	FY16	FUTURE	Total	-						
D = = : = = / A = = - / E = = =	1		1		XPEND	ITURE P		J'S)	ı	1	ı	0.0	4	EV/44					
Design/Arch/Eng		3		35		35						38	4	FY11	000 000				
Land (or ROW)		40										0.10	4	Station # 6 - \$					
Construction		13		329		329						342	1	Station # 3 - \$	100,000				
Other													4						
Equipment		<u> </u>											1						
													-						
Total Project Cost		16		364		364						380	-						
Total Project Cost		16		304		ING PLA		\				300	1						
Fire Rescue Fund		16	1	364	FUND	364		<i>)</i>	1	1	1	380							
i lie ivescue i uliu		10		304		304						300	1						
													1						
													1						
													1						
													1						
													1						
Total Funding		16		364		364						380	1						
	1					MENT SC		E (000'S)			1		1						
								1											
													1						
Total Loan Repayment																			
				OPER	RATING I	BUDGET	IMPAC1	(000'S)]						
]						
													1						
]						
Total Operating	1	I		1	l	I	l		I			1							

				FY201	2 Capital						6 Project							ect No.	
GENERAL PROJECT DATA:							COMPRE	HENSIVE	E PLAN IN	IFORMAT	ION:	PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Summar	У					CONCUR	RENCY	REQUIRE	MENTS		CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
							Does proje	ect add nev	w capacity	(Y/N)?	N	Safety		Design/Arch					
Functional Area:	Physical	Environn	ment				Is project i	equired to	maintain L	.OS:	N	Mandate		Land/ROW					
Department:	Solid Wa	aste					Within 5 ye	ears? List	oroject in C	CIE (Y/N)?	N	Replace		Construct					
Location:							-			ally (Y/N)?	N	Growth		Equipment					
PROJECT DESCRIPTION:								,		, , ,			PROJE	CT RATIONALE	(Include A	Additional I	LOS Deta	il. if neces	ssarv):
															,				
This is a summary for Solid Waste	<u>.</u>																		
, , , , , , , , , , , , , , , , , , , ,																			
OPERATING BUDGET IMPACT:													1						
OF ERATING BUDGET IMPACT:																			
			(4)	(0)	(0)								DEDI A	OF MENT OOM	T) / DD 0D				
			(1)	(2)	(3)								REPLAC	CEMENT COUN	ITY PROP	<u>ERTY NO</u>	<u>.:</u>		
			Ca	lc. for F	Y12														
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	to FY 12	FY 12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
			•		EXPENDI	TURE P	LAN (000	'S)	•		•	•	1						
Design/Arch/Eng							(- /			850	850							
Land (or ROW)												- 333							
Construction											4,522	4,522							
Equipment	3,895	898			720	720	875	473		302	1,253		1						
Equipment	3,033	030			120	120	0/3	713		302	1,200	0,410	-						
Total Project Cost	3,895	898			720	720	875	473		302	6,625	13,788	1						
Total Project Cost	3,093	090					N (000'S)			302	0,023	13,700	1						
Calid Manta Fintamaina Finad	2.020	000								202	0.505	10.004	1						
Solid Waste Enterprise Fund	3,630				618	618		344		202	6,525								
Trade-in	265	90			102	102	138	129		100	100	924							
	L											1	1						
													1						
Total Funding	3,895	898			720	720		473		302	6,625	13,788	1						
				LOAN	REPAYN	MENT SC	CHEDULE	(000'S)				1	1						
													1						
]						
													1						
													1						
Total Loan Repayment													1						
., ., ., ., ., .,				OPF	RATING E	SUDGET	IMPACT	(000'S)			1		1						
Personal Service				<u> </u>			,	(0000)					1						
Non-personal												+	1						
Titon personal										 		+	1						
Total Operating										 			1						
rotal Operating				<u> </u>						L		<u> </u>							

				FY2012	2 Capita	I Improv					16 Project			1					C340201
GENERAL PROJECT DATA:									E PLAN IN		ION:	PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:		unty Mini		r					REQUIRE			CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	•	cling Cen							w capacity	. ,	N	Safety		Desgn/Arch					
Functional Area:	,	I Environ	ment						maintain L		N	Mandate		Land/ROW					
Department:	Solid W						-		project in C		N	Replace		Construct					
Location:	East Co	unty					From 6-10) years? M	onitor annu	ally (Y/N)?	N	Growth	X	Equipment	- (la alcoda	A -l -l:4: l	1 OO D-4	.:: :::	
PROJECT DESCRIPTION: This project will fund the costs of	مامداده مسا				fa	n: 4====6							PROJEC	CT RATIONALE	: (include	Additional	LOS Deta	all, if nece	essary):
and recycling center to be located						ili-lialisie	;1							ility will provide egal and prope					
														sh, waste and r					
														reduce the occ					
OPERATING BUDGET IMPACT:													County	arca.					
The operation of this facility will in	crease the	e landfill l	budaet to	cover the	e cost of	two full t	ime												
attendant and the associated cost	s of equip	ment and	d the faci	ility. The	costs wil														
division's operating budget and sh	noula not r	esuit in a	in increas	se in tippii	ng rees.														
			(1) C a	(2) Ilc. for FY	(3) 12	1							REPLAC	CEMENT COU	NTY PROF	PERTY NO	<u>).:</u>		
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	to FY 12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
				E	XPEND	ITURE P	LAN (00)'S)											
Design/Arch/Eng											250	250	- DO	PION	- 1 m		DIDS)	H	M
Land (or ROW)															ones — —		388.6		9
Construction											2,000	2,000		10 00	A Alberta	Cost of	tares care		
Equipment													。		(HB12)	756		CREAS	B W
T											0.050	0.050	1	第一个			1 10		
Total Project Cost					FUND	I ING PLA	N. (000lC				2,250	2,250			THE WAR AND ADDRESS OF THE PARTY OF	9 1 4		- 1	
Solid Waste Enterprise Fund		1	1	1	FUND	ING PLA	N (000'S)	ı	1	2,250	2,250	BALLY AVE	- PARTIE OF THE STATE OF THE ST	112 100				H
Trade-in											2,230	2,230	V.	AL PHEN	SECTION AND ADDRESS OF	HERE WA	9 1		10
Trade-III													16.2	7		100	N A		TO .
														No.	EA TO	TO CO		1	10
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													O.C.	1.1	- A		Non A		A AM
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Total Funding											2,250	2,250	445		PATE	ACOUNT LAND		F W	
		1		LOAN	REPAYI	MENT SO	HEDUL	E (000'S))		_,			1	200	-	1º		HILL
				T			-	()					16		1	C. C.	die l'	6 1	
													A	Y	1	Ele	The same	P. A. T.	243
													Charlotte County GS I	Department Copyright (C) 2007		- 2	20 000	2000	A CALL
Total Loan Repayment																			
				OPER	ATING I	BUDGET	IMPAC	「(000'S)											
Personal Service																			
Non-personal																			
T . 10:	1																		
Total Operating																			

				FY201:	2 Capita	l Improv	ements I	Budget /	FY 2012	- FY 201	6 Project	Detail					Proi	ect No. (C340202
GENERAL PROJECT DATA:						·p. • ·				IFORMAT		PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Waste C	ompacto	r					RENCY				CRIT		SCHEDULE		1 2 3 4			
			·-					ect add nev			N	Safety		Desgn/Arch					
Functional Area:	Physical	Environr	nent					required to		. ,	N	Mandate		Land/ROW					
Department:	Solid Wa							ears? List p			N	Replace	Х	Construct					
Location:	South Co								•	ally (Y/N)?	N	Growth		Equipment					
PROJECT DESCRIPTION:								,		(. , , .		11-1-1-11	PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	ail. if nece	ssarv):
This project provides for the sch	eduled repla	acement	of the lar	ndfill's wa	ste com	oactors.	These								(,	<u></u>
compactors were purchased with	•												This rep	lacement sched	lule provid	es for plai	nned rotat	tion of the	:
value, identifies the Total Cost o					0	,								waste compact					
cost of ownership. The landfill ha						•								nal reliability an		•			
of this equipment.														on associated w			•		n of
														st purchase pro		•	•		
OPERATING BUDGET IMPACT														or repairs, any					
Replacing this compactor on sch	_	void the	higher co	sts asso	ciated w	th the on	eration							is the responsib				•	
of older equipment.			J 2. 00												.,	-11			
			(1)	(2)	(3)								REPLAC	CEMENT COUN	ITY PROP	ERTY NO) <u>.:</u>		
			Ca	lc. for F		1							Compac	tor A Bomag U	nit # 29891	1 will be re	eplaced in	FY 2011	
	Prior	Est	Orig.	Est c/o	New \$								Compac	tor B Bomag U	nit # 31625	5 in FY 20	13		
	Actual	FY11	FY12	to FY 12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
							LAN (000						i						
Design/Arch/Eng				_				, 0,											
Land (or ROW)																			
Construction																			
Equipment	1,634	625					625				625	3,509							
	,											-,							
Total Project Cost	1,634	625					625				625	3,509							
	1,00				FUND	ING PLA	N (000'S)		•			-,							
Solid Waste Enterprise Fund	1,516	625					487				525	3,153						-	
Trade-in	118						138				100							BOMRG	
														46					1
																	20100	To t	
												1		- 4	11	N. W.	-		1 1
												1	ALC: NO.	Town Control of		150		8	
Total Funding	1,634	625					625				625	3,509			10			W	
, , , , , , , , , , , , , , , , , , ,	, , , , , ,			LOAN	REPAY	MENT SO	CHEDULE	(000'S)	•			,			(20)		160		24
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						1						1	-			Spice.			
													2.3	The same of the sa					
						1							1						
Total Loan Repayment													1						
. ,				OPER	RATING	BUDGET	IMPACT	(000'S)	•			•	Ī						
Personal Service								, ,					Ī						
Non-personal						1						1	Ī						
In 2 2 2 2				l		t	1		1			1	1						

	FY2012 C	apital Improvements Budget / FY 2012 - FY 2016 Project	ct D	Detail					Proje	ect No. C	2340203
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	F	PROJECT NE	EED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Earth Mover	CONCURRENCY REQUIREMENTS		CRITERI	IA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Articulating Dump Truck	Does project add new capacity (Y/N)? N	9	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	1	Mandate		Land/ROW					
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	E	Replace	Χ	Construct					
Location:	South County	From 6-10 years? Monitor annually (Y/N)? N	(Growth		Equipment					
DDO IFOT DECODIDATION.				DE	00 IEO	TDATIONALE	/ll	A -1 -1141 1	100 0-4-		

PROJECT DESCRIPTION:

This project provides for the scheduled replacement of the landfill earthmoving articulating dump truck (#31344), placed into service in 2007. This unit was purchased for a total cost of \$411k with a trade-in of \$65k

The future guaranteed buy-back price is \$129k, thus reducing future capital replacement costs.

OPERATING BUDGET IMPACT:

Replacing this earthmoving equipment on schedule will avoid the higher repair costs associated with the operation of older equipment.

(1) (2) (3)

			Ca	alc. for F	/12							
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	to FY 12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				E	XPEND	TURE P	LAN (000)'S)				
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	571							473				1,044
Total Project Cost	571							473				1,044
					FUNDI	NG PLA	N (000'S)					
Solid Waste Enterprise Fund	424							344				768
Trade-in	147							129				276
I												
Total Funding	571							473				1,044
Total Fullding	571		l	LOAN	DEDAVA	AENIT CO	CHEDULI				<u> </u>	1,044
			1	LOAN	KEFAII	VIEINI 30	I	= (000 3)				
Total Loan Repayment												
				OPER	RATING E	BUDGET	IMPACT	(000'S)				
Personal Service												
Non-personal												
Total Operating												
Total Operating												

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

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The contract obtained with this unit guarantees the County's cost of covered repairs will not exceed \$16,250, for the five year life of the contract. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

REPLACEMENT COUNTY PROPERTY NO.: #31344



	FY	2012 Capital Improvements Budget / FY 2012 - FY 2016	Project	Detail				Proje	ect No. C	340301
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION	<u>N:</u>	PROJECT NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Landfill Dozer	CONCURRENCY REQUIREMENTS		CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Does project add new capacity (Y/N)?	N	Safety	Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate	Land/ROW					i l
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace X	Construct					i
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N	Growth	Equipment					
PROJECT DESCRIPTION:				PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	ail, if neces	ssary):
This was to be a second about the sale of	and the second section of the second control	#20554								

This project provides for the replacement of the landfill's solid waste dozer #30551, placed into service in 2006.

The dozer is a critical piece of equipment necessary for the placement of waste for disposal.

Prior

Actual

OPERATING BUDGET IMPACT:

Total Operating

Replacing this landfill dozer on schedule will provide reliable and operational equipment and avoid the high cost of operating older equipment. The Landfill has two Dozer. The CIP identifites the periodic replacement of theis equipment.

Calc. for FY12 Est c/o Est Orig. New \$ FY11 FY12 to FY 12 FY12 FY12 FY13 FY14 FY15 FY16 **FUTURE** Total EXPENDITURE PLAN (000'S)

Design/Arch/Eng Land (or ROW) Construction Equipment 643 273 302 1,218 273 302 **Total Project Cost** 643 1,218 FUNDING PLAN (000'S) Solid Waste Enterprise Fund 1.028 643 183 202 90 100 190 Trade-in Total Funding 302 643 273 LOAN REPAYMENT SCHEDULE (000'S)

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division help the Division maintain the facility within regulatory compliance.

REPLACEMENT COUNTY PROPERTY NO.: #30551 Dozer A - John Deree #30551 will be replaced in 2011 Dozer B - John Deree #32756 will be replaced in 2016



_																			
				FY201	2 Capita	I Improv					16 Project								2340702
GENERAL PROJECT DATA:								EHENSIVE			ION:	PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Landfill	Gas Colle	ections					RRENCY I					ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								ect add nev			N	Safety		Desgn/Arch					
Functional Area:	•	I Environ	ment					required to			N	Mandate	X	Land/ROW					
Department:	Solid W						-	ears? List p			N	Replace		Construct					
Location:	South C	County					From 6-10) years? Mo	onitor annua	ally (Y/N)?	N	Growth		Equipment					
PROJECT DESCRIPTION:													PROJEC	T RATIONALE	(Include)	<u>Additional</u>	LOS Deta	ail, if nece	ssary):
This project will fund the costs of	designing,	, enginee	ring and	construc	tion to ex	pand the	Landfill	gas Colle	ction										
system.														t will install a gas o andfill gas and flar		m (vertical a	nd/or horizo	ntal wells)	
OPERATING BUDGET IMPACT	<u>.</u>																		
			(1)	(2)	(3)								REPLAC	EMENT COUN	ITY PROF	PERTY NO).:		
			_ ` /	lc. for F		1													
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	to FY 12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Hotaui						LAN (00				TOTORLE	Total	1						
Design/Arch/Eng					LXI LIND	ITOKLI	LAIV (00)	1			400	400					n Sta		
Land (or ROW)											400	400	-	7.0		Pull short	144 .14 .19	(PAC)	
Construction											2,150	2,150	000				27.15		
Equipment											2,100	2,130		1 100	100		1	-	
Equipment														Bar .				1	
Total Project Cost											2,550	2,550			100			1	(B)
Total Froject Cost					FLIND	INIC DI A	N (000'S)			2,550	2,330					day 15		
Solid Waste Enterprise Fund					TOND	INGILA	14 (000 3				2,550	2,550					1	de Asia	100
Trade-in											2,000	2,330	The same of	100 全河干部	Manage Liver		-		*
Trade-III															19			200	1
																		45 Pa	4 1
													小墨墨					The state of	
																	D.C.		
		1			 		 					1				191		1	
Total Funding							 				2,550	2,550		TAKE IN THE		1	***		
Total Fulluling		1	1	LOAN	L RED∧∨I	MENIT C	CHEDUL	E (000'S)	<u> </u>	<u> </u>	2,000	2,550		F - F - F	The same of	A A STATE OF	加 達 3	The state of	
				LOAN	INECATI	VILIVI S		_ (000 3)				1							
			 	 	-		1	-								1	一世歌的		
			 	 	-		1	-								7			# XX
			 	 	-		1	-					-	Control of the last	-	200			
Total Loan Repayment		1					1							500	and a man again.	A 100	and a	A Section	
Total Loan Ropayment			I	OPF	RATING	BUDGET	IMPAC	[(000'S)	I	l	l	1	1						
Personal Service		Ī		J. L.			//// //O	. (0000)					1						
Non-personal		1											1						
Tion polobilal		1											1						
Total Operating							<u> </u>						1						
rotal Operating			1	1		1	1	1	l			1	1						

				FY201	2 Capita	l Improv	ements	Budget /	FY 2012 -	- FY 201	6 Project	Detail					Proj	ect No.	C34110
GENERAL PROJECT DATA:							COMPRE	EHENSIVE	PLAN INF	ORMAT	ION:	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Comme	rcial Land	dscape				CONCU	RRENCY F	REQUIREM	MENTS		CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Debris F	acility					Does proj	ect add nev	v capacity (Y	//N)?	N	Safety		Desgn/Arch					
Functional Area:	Physica	l Environ	ment				Is project	required to	maintain LOS	S:	N	Mandate		Land/ROW					
Department:	Solid W	aste					Within 5 y	ears? List p	oroject in CIE	E (Y/N)?	N	Replace		Construct					
Location:	Mid Cou	ınty					From 6-10	0 years? Mo	onitor annually	ly (Y/N)?	N	Growth	X	Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include)	<u>Additional</u>	LOS Det	ail, if nec	essary):
The project includes the construc					٠.	olatforms													
The facility will shred/grind veget					•									ility will process	•				•
is intended to service the comme						system.							,	, offering busine					tion
This will be a regional facility and	l can serve	other su	rrounding	g Countie	s.									ose of their deb					
														me to Zemel Ro					This
ODERATING BURGET MARKET													• •	convenience will	help to de	ter illegal	disposal	of these	
OPERATING BUDGET IMPACT:																			
	_	_	41		le caller as Ala								types of	deblis.					
The initial operating budget inclu-	des the co	•			-								types or	debris.					
	des the co	•			-								types or	deblis.					
The initial operating budget inclu-	des the co	•			-								types of	debris.					
The initial operating budget inclu-	des the co	•	to charg	e fees to	cover all								•		ITY PROF	PERTY NO)·		
The initial operating budget inclu-	des the co	•	to charg (1)		cover all								•	CEMENT COUN	NTY PROF	PERTY NO) <u>.:</u>		
The initial operating budget inclu-	des the co	•	to charg (1)	e fees to	cover all					T			•		NTY PROF	PERTY NO	<u>).:</u>		
The initial operating budget inclu-	des the cospment. The	intent is	to charg (1) Ca	(2)	(3) (12 New \$			FY14	FY15	FY16	FUTURE	Total	•		NTY PROF	PERTY NO	<u>).:</u>		
The initial operating budget inclu-	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) /12 New \$ FY12	l operatin	ng costs.		FY15	FY16	FUTURE	Total	•		NTY PROF	PERTY NC	<u>).:</u>		
The initial operating budget inclu-	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) /12 New \$ FY12	l operatin	ry13		FY15	FY16	FUTURE 200		•		NTY PROF	PERTY NO	D.:		
The initial operating budget incluutilities, fuel, personnel and equip	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) /12 New \$ FY12	l operatin	ry13		FY15	FY16	200	200	•		NTY PROF	PERTY NO	D.:		
The initial operating budget incluutilities, fuel, personnel and equipolities, fuel, fue	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) /12 New \$ FY12	l operatin	ry13		FY15	FY16	200	200	•		NTY PROF	PERTY NO	D.:		
The initial operating budget incluutilities, fuel, personnel and equipolities, fuel, personnel and fuel, fuel, personnel and fuel, f	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) /12 New \$ FY12	l operatin	ry13		FY15	FY16	200	200	•		NTY PROF	PERTY NO	<u>).:</u>		
The initial operating budget incluutilities, fuel, personnel and equipolities, fuel, fue	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) /12 New \$ FY12	l operatin	ry13		FY15	FY16	200 372 628	200 372 628	•		NTY PROF	PERTY NO) <u>.:</u>		
The initial operating budget incluutilities, fuel, personnel and equipolities, fuel, fue	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) Y12 New \$ FY12 EXPEND	FY12	FY13	0'S)	FY15	FY16	200	200 372 628	•		NTY PROF	PERTY NO	<u>).:</u>		
The initial operating budget incluutilities, fuel, personnel and equipolities, fuel, fue	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) Y12 New \$ FY12 EXPEND	FY12	ry13	0'S)	FY15	FY16	200 372 628 1,200	200 372 628 1,200	•		NTY PROF	PERTY NO	<u>).:</u>		
The initial operating budget incluutilities, fuel, personnel and equipolities, fuel, fuel, personnel and equipolities, fuel, f	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) Y12 New \$ FY12 EXPEND	FY12	FY13	0'S)	FY15	FY16	200 372 628	200 372 628 1,200	•		NTY PROF	PERTY NO	<u>).:</u>		
The initial operating budget incluutilities, fuel, personnel and equipolities, fuel, fue	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) Y12 New \$ FY12 EXPEND	FY12	FY13	0'S)	FY15	FY16	200 372 628 1,200	200 372 628 1,200	•		NTY PROF	PERTY NO) <u>.:</u>		
The initial operating budget incluutilities, fuel, personnel and equipolities, fuel, fuel, personnel and equipolities, fuel, f	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) Y12 New \$ FY12 EXPEND	FY12	FY13	0'S)	FY15	FY16	200 372 628 1,200	200 372 628 1,200	•		NTY PROF	PERTY NO) <u>.:</u>		
The initial operating budget incluutilities, fuel, personnel and equipolities, fuel, fuel, personnel and equipolities, fuel, f	des the cospment. The	e intent is	(1) Ca Orig.	(2) Ilc. for F' Est c/o to FY 12	(3) Y12 New \$ FY12 EXPEND	FY12	FY13	0'S)	FY15	FY16	200 372 628 1,200	200 372 628 1,200	•		NTY PROF	PERTY NO) <u>.:</u>		

LOAN REPAYMENT SCHEDULE (000'S)

Total Funding

Total Operating

Adopted CIP P - 7 Charlotte County

1,200

1,200

Bachmann Tract

	FY2012	Capital Improvements Budget / FY 2012 - FY 2016 F	Project	t Detail					Proje	ect No. (C349601
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION	<u>1:</u>	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Front End Loader	CONCURRENCY REQUIREMENTS		CRITI	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW					
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	Х	Construct					
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N	Growth		Equipment					
PROJECT DESCRIPTION:					PROJE (CT RATIONALE	(Include /	Additional	LOS Deta	ail, if nece	ssary):
This project provides the purcha	ise of a front-end loader which is used to	push up material at the yard waste			The Dep	artment replace	ement sch	edule prov	vides for t	he planne	ed
site, metal site, wood site, tire s	ite and landfill cover operations. This ur	nit was placed into service in December 2005,.			rotation	of landfill heavy	equipmer	nt. This p	rogram ind	creases	

OPERATING BUDGET IMPACT:

The unit was purchased for a total cost of \$195,158.

Replacing this front-end loader on schedule will avoid the higher repair costs associated with the operation of older equipment.

(2) (3) REPLACEMENT COUNTY PROPERTY NO.:

Calc. for FY12 # 30192 was purchased in FY06

			Ca	lc. for F	/12							
	Prior	Est FY11	Orig. FY12	Est c/o to FY 12	New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
	Actual	FIII	FIIZ				LAN (000		FTID	FIIO	FUTURE	Total
Design/Arch/Eng					ZXII ZIVD	TOTAL T	1 (000	0)				
Land (or ROW)												
Construction												
Equipment	263						250					513
Total Project Cost	263						250					513
					FUND	NG PLA	N (000'S)					
Solid Waste Enterprise Fund	263						250					513
Trade-in												
Total Funding	263						250					513
				LOAN	REPAY	MENT SC	CHEDULE	(000'S)				
							1					
Total Loan Repayment												
	I		1	OPER	RATING E	BUDGET	IMPACT	(000'S)	1	1	1	
Personal Service								\/				
Non-personal												
Total Operating												



equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

	FY201	2 Capital Improvements Budget / FY 2012 - FY 2016	Project	Detail					Proje	ect No. C	349602
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATIO	N:	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Earth Mover	CONCURRENCY REQUIREMENTS		CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Articulating Dump Truck	Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW					i
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	Х	Construct					i
Location:	South county	From 6-10 years? Monitor annually (Y/N)?	N	Growth		Equipment					l
DDO IEOT DECODIDATION						TDATIONALE	// / /	A 1 11'C' 1	- 00 0	11 17	`

PROJECT DESCRIPTION:

This project originally provided for the scheduled replacement of the landfill earthmoving scraper placed into service in 1998. This unit was replaced with an Earth Mover Articulating Dump Truck purchased for a total cost of \$405K in FY06. Scheduled replacement for the Dump Truck will be in FY11.

OPERATING BUDGET IMPACT:

Replacing this equipment on schedule will avoid higher repair costs associated with the operation of older equipment.

(1) (2) (3)

			Ca	alc. for FY	′12							
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	to FY 12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
	-		1	E	XPEND	TURE P	LAN (000	J'S)		1	1	
Design/Arch/Eng												
Land (or ROW)												
Construction	105				470	470						075
Equipment	405				470	470						875
Total Project Cost	405				470	470						875
•	<u> </u>		•		FUNDI	NG PLA	N (000'S)				
Solid Waste Enterprise Fund	405				368	368						773
Trade-in					102	102						102
Total Funding	405				470							875
				LOAN	REPAY	MENT SC	HEDULI	E (000'S)				
Total Loan Repayment												
			1	OPER	ATING E	BUDGET	IMPAC1	(000'S)		1	1	
Personal Service												
Non-personal												
Total Operating												
Total Operating							l	1	1			

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The contract obtained with this unit guarantees the County's cost of covered repairs will not exceed \$50,000, for the five year life of the contract. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

REPLACEMENT COUNTY PROPERTY NO .:

#30205 was purchased in FY06 for \$405k



				=>/==/					=>//-	=>/.00		.							
OFNIEDAL DDO JEOT DATA				FY201	2 Capital	Improv					16 Project				E)///0	E)//0		ect No. (
GENERAL PROJECT DATA:	.,							EHENSIVE			ION:	PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Yard Lo							RRENCY				CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1234	1 2 3 4	1 2 3 4
	Front Er							ect add nev		. ,	N	Safety		Desgn/Arch					
Functional Area:	•	I Environ	ment					required to			N	Mandate		Land/ROW					
Department:	Solid Wa						-	ears? List p	-		N	Replace	X	Construct					
Location:	South C	ounty					From 6-10	0 years? Mo	onitor annua	ally (Y/N)?	N	Growth		Equipment					
PROJECT DESCRIPTION:		_												CT RATIONALE					
This project provides the purchas site, metal site, wood site , tire sit The unit was purchased for a tot OPERATING BUDGET IMPACT:	e and land al cost of \$	fill cover	operatio						e in FY0	6.			rotation equipme cost esc Departm	partment replace of landfill heavy ent operational retalation associationals operation maintain the fa	equipment eliability a ted with proof reliable	nt. This pr and control colonged o e equipment	ogram ind s equipmo wnership nt will help	creases ent repair The o the	
	Prior Actual	Est FY11	(1) Ca Orig. FY12	(2) Ic. for F) Est c/o to FY 12	New \$	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	REPLAC	CEMENT COUN	ITY PROF	PERTY NC) <u>.:</u> #3055	8	
	Actual		1112		EXPENDI				1113	1110	TOTOKE	Total							
Design/Arch/Eng				1	-XI LIVE	TORL	L/ (14 (00)	T T						1000				100	300
Land (or ROW)																	-		200
Construction													Bearing						
Equipment	379				250	250						629							
Equipment	319				230	230						023			The state of	4			-
Total Project Cost	379				250	250						629		5		NE			-
Total Project Cost	3/9					NG PLA		\				028					-		
Solid Waste Enterprise Fund	379				250	250		1				629						ralife.	400
Trade-in	373				200	230						023					M. Z	1	No.
Trade-III														DECAM	(2)	1 1 1 2	644		
														H HINKS	A STATE OF THE PARTY OF THE PAR	2 306	rate i market	4	
													2	10000	-	-		7	
																	1		1
															1 2 -				(A)
								1								-			61
Total Funding	379			1	250	250	 	}				629	-						
Total Funding	3/9					250		L E (000'S)	l .	l	l	029	-		-	230			
		1		LUAN	KEPAIN	VIEINI OC	ן אט⊐בויל	<u>= (000 5)</u> T	I				13-16-3						
													85 De 1	***	C de			The same	The Three
								1					87.45						
													1						
Total Loan Repayment								1					1						
Total Luaii Nepayillelli		I			RATING E		IMPAC	L (000'S)	l .	l	l	1	1						
Dorgonal Carriac		1	1	UPER	ATTING E	SUDGET	IIVIPAC	1 (0000 5)	l	l	1	1	ł						
Personal Service													ł						
Non-personal	-		-					-				1							
Tatal On anding													-						
Total Operating		I	1					l		l	İ		I						

Comparison Com					FY201:	2 Capital	Improver	nents B	udaet / F	Y 2012 -	FY 2016	Project D	etail					Proie	ct No.	
Proper Time Section Q Public Works Read Improvements Project Issed in CE? Core, Para Interference Core, Para Inter	GENERAL PROJECT DATA													NEED	PROJECT	FY12	FY13			FY16
Comp. Plan reference: Salety DesgriArch Public Works Pub		Section (Q Public \	Works R	oad Impro	vements					0141									
Control Cont	-,			2070		2		,												
Content Public Works LOS Concurrency Related: Regione Contract Regione Contract Regione	Functional Area:	Road Im	provemer	nts				оор		000.										
Company Prior Est Organization Prior Est Organization Prior			•					LOS/Cor	ncurrency	v Related	:				41					
PROJECT DESCRIPTION: 11	· · · ·									,	-				1					
Calc. for FY12													no.o	PROJEC		(Include A	Additional	LOS Deta	il if neces	ssarv).
Calc. for FY12 FY13 FY14 FY15 FY16 FV16 FV17 FV17 FV17 FV18 FV16 FV18 FV16 FV18 FV16 FV18 FV16 FV18 FV16 FV18 FV16 FV18 FV16 FV18 FV16 FV18 FV16 FV18 FV16 FV18 FV16 FV18 FV16 FV18																				
Prior Ratual Prior Ratual Prior Ratual Prior Prior Ratual Prior Prior Ratual Prior Prior Ratual Prior	OPERATING BUDGET IMPACT:																			
Prior Est FY11 FY12 FY13 FY12 FY13 FY15 FY16 FY17 FY16 FY17 FY18 FY16 FY17 FY18 FY16 FY17 FY18 FY16 FY17 FY18 FY16 FY18															EMENT COUN	TY PROP	ERTY NO) <u>.:</u>		
National Prilate Pri									1											
EXPENDITURE PLAN (000°S) Design/Arch/Eng 16,510 1,850 2,900 1916 7,849 4,167 1,900 4,500 45,500 102,791 Miligation Land (8,946 1,399 1,3		Prior		-																
Design/Arch/Eng		Actual	FY11	FY12						FY15	FY16	FUTURE	Total							
Land (or ROW)					E	EXPENDI	TURE PL	AN (000'	S)											
Miligation Land 8,949 1,399 1,	Design/Arch/Eng	16,510	1,850	2,900	19,116	-7,849	14,167	1,900				55,200	89,626							
Construction internal Costs 3,930 15,977 43,020 74,511 37,837 79,694 27,440 20,000 20,000 247,127 419,537 internal Costs 3,936 873 1,259 1,742 4,683 7,639 2,096 815 175 7,957 23,490 2,166 interest 51 10 470 470 4,000 270 100 100 1,346 2,166 interest 591 1,324 258 1,384 198 308 372 410 294 629 3,002 Other Fees & Costs 55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Land (or ROW)	27,234	629		19,655	772	20,427	5,000			4,000	45,500	102,791							
Internal Costs	Mitigation Land	8,949			1,399		1,399						10,348							
Internal Costs	Construction		15,977	43,020		-37,837		27,440	20,000			247,127								
Landscaping interest 5 100 470 -300 270 100 100 1,346 2,166 interest 591 1,324 258 -1,384 198 308 372 410 294 829 3,002 55	Internal Costs		_								175									
Interest 591	Landscaping				_			,												
Other Fees & Costs								308												
Series S	Other Fees & Costs			,		,														
Series S	Total Project Cost	86.918	19,334	48,603	117.151	-41.961	123.793	36,744	21.287	410	4,569	357.958	651.013							
Gas Tax	-,	,	-,	-,	, , •				,,_		,	,	,							
Road Impact Fees 27,262 1,285 794 12,053 3 12,850 1,272 529 930 731 44,859	Gas Tax	2.058	-4.530	8.049	48.766			· ,	4.518	257	3.461	289.802	350.278							
Sales Tax																				
Sales Tax 2009	Sales Tax							.,												
Grants 13,931 3,946 9,989 -576 9,413 4,000 38,100 69,389 Developer Contribution 298 1,000 100 1,100 26,700 28,098 Other 929 6 100 545 -27 618 100 100 2,625 4,379 External Borrowing 4,701 11,200 25,000 4,000 -29,000 5,000 10,000 30,901 Other Government 2,187 643 260 972 1,232 4,062 TOTAL FUNDING 86,918 19,334 48,603 117,151 -41,961 123,793 36,744 21,287 410 4,569 357,958 651,013 LOAN REPAYMENT SCHEDULE (000°S) TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 TOTAL LOAN REPAYMENT 4				14,660		-2 789	,	17,930	6.141	153	78									
Developer Contribution 298				,000								38 100								
Other 929 6 100 545 -27 618 100 100 2,625 4,379 External Borrowing 4,701 11,200 25,000 4,000 -29,000 5,000 10,000 30,901 Other Government 2,187 643 260 972 1,232 4,062 TOTAL FUNDING 86,918 19,334 48,603 117,151 -41,961 123,793 36,744 21,287 410 4,569 357,958 651,013 LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000			5,515					.,000												
External Borrowing			6	100					100		100									
Other Government 2,187 643 260 972 1,232 4,062 TOTAL FUNDING 86,918 19,334 48,603 117,151 -41,961 123,793 36,744 21,287 410 4,569 357,958 651,013 LOAN REPAYMENT SCHEDULE (000'S) Impact Fees 2,646 540 61 -601 2,646 2,646 2,646 3,255 4,000 4,000 1,55 179 155 874 730 2,682 2,722 14,526 23,255 3,255 3,255 3,255 3,200							0.0	5,000			100	_,020								
TOTAL FUNDING 86,918 19,334 48,603 117,151 -41,961 123,793 36,744 21,287 410 4,569 357,958 651,013 LOAN REPAYMENT SCHEDULE (000'S) Impact Fees 2,646 540 61 -601 2,646 Gas Tax 1,410 155 179 155 179 155 874 730 2,682 2,722 14,526 23,255 Sales Tax 2009 4,000 -4,000 1,594 1,666 1,741 5,000 TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 OPERATING BUDGET IMPACT (000'S) Personal Svc. 32 150 252 434 Non-personal Capital 36 36 252 288 Capital				20,000			1.232	5,000	10,000											
LOAN REPAYMENT SCHEDULE (000'S) Impact Fees		-		48 603				36 744	21 287	410	4 569	357 958								
Impact Fees		00,010	10,00-	10,000						710	1,000	557,550	001,010							
Gas Tax	Impact Fees	2 6/16	ı	540			1		(3000)				2 6/6							
Sales Tax 2009			155				155	87/	730	2 682	2 722	14 526								
TOTAL LOAN REPAYMENT 4,056 155 4,719 216 -4,780 155 874 2,324 4,348 4,463 14,526 30,901 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital		1,710	100		100		100	014				1-7,020								
OPERATING BUDGET IMPACT (000'S) Personal Svc. 32 150 252 434 Non-personal 36 252 288 Capital 36 38 38	Daigs I ax 2003		1	4,000		-4,000			1,594	1,000	1,741		3,000							
OPERATING BUDGET IMPACT (000'S) Personal Svc. 32 150 252 434 Non-personal 36 252 288 Capital 36 38 38	TOTAL LOAN REPAYMENT	4.056	155	4 710	216	-4 780	155	87/	2 324	4 348	4 463	14 526	30 901							
Personal Svc. 32 150 252 434 Non-personal 36 252 288 Capital 36 38 38	TO THE LOAN INEFATIVILINI	+,∪∪0	100	7,119	OPF	RATING F	RUDGET	MPACT	(000'5)	7,340	7,403	1+,520	30,801							
Non-personal 36 252 288 Capital 36 252 288	Personal Svc		I		OI LI	VO L	JODOLI I				150	252	121							
Capital											150									
								30				202	200							
	Total Operating		1								150	F0.4	722	l						

				EV201	2 Canital	Improve	monts F	Rudaet /	EV 2012	- EV 201	6 Project	Detail					Proje	ect No.	C410401
GENERAL PROJECT DATA:				. 12012	- Japitai	p.ove		RRENCY				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Roadside	e I andsc	aning					oject add				CRIT		SCHEDULE					
Troject Tille.	rtoadsiat	Lanasc	aping				Docs pro	oject ada	new cap	doity:	110	Safety		Desgn/Arch	1 2 0 4	1 2 0 7	1 2 0 7	1 2 0 1	1 2 0 4
Functional Area:	Maintena	ance Ope	erations/La	andscape	9		Is project	required t	to maintai	n level of	service:	Mandate	Х	Land/ROW					
Department:	Public W							years? L				Replace		Construct					
Location:	County V	Vide						to 10 year				Growth		Landscaping					
PROJECT DESCRIPTION:							•						PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	il, if nece	ssary):
Funding of landscaping on variou	ıs highway d	corridors	from the I	Native Ti	ee Fund								and bea	ard of County Co autification of hig supplemental to	hway corri	dors is a l	high priori	ty.	aping
OPERATING BUDGET IMPACT	<u> </u>																		
Additional operating costs as a re	esult of annu	ual activit	ties to ma	intain lan	dscaping	J.													
		(1) (2) (3) Calc. for FY12											*Euturo	column is not n	roarommo	d: it is lists	od.		
	Prior	Est		Est c/o				I				1	4	column is not punty planning pur	•		:u		
	Actual	FY11			FY12	FY12	FY13	FY14	FY15	EV16	FUTURE ⁵	Total	101 C0u	inty planning pur	poses only	•			
	Actual		F112			TURE PI			1113	1110	FOTOKE	I Otal							
Design/Arch/Eng			1		AFLIND	TOKEFI	LAN (OUC	, s ₎											
Land (or ROW)	-																		
Mitigation Land																			
Construction																			
Internal Costs	26		15	19	-15	19		15		15		75							
Landscaping	345	5		470	-300	270		100		100		820							
Interest																			
Other Fees & Costs													1						
Total Project Cost	371	5	115	489	-315	289		115		115		895	1						
Total Troject Gost	371		113	703		NG PLAI	V (000'S)		1	113		030	1						
Gas Tax	245		15	19	-315	-281	(0000)	15		15		-5	1						
Road Impact Fees																			
Sales Tax													1						
Grants																			
Developer Contribution																			
Other	125	5	100	470		570		100		100		900	1						
													1						
													1						
TOTAL FUNDING	371	5	115	489	-315	289		115		115		895	1						
			, ,	LUAN	KEPAYI	MENT SC	HEDUL	= (UUU'S)	ı	ı	1	1							
													-						
													1						
												1	1						
TOTAL LOAN REPAYMENT													1						
				OPER	RATING I	BUDGET	IMPACT	(000'S)				1							
Personal Svc.																			
Non-personal												1							
Capital												ļ							
Total Operating												1							

				FY201	2 Canita	Ilmnrov	ements	Rudaet /	FY 2012	- FY 201	6 Project	Detail					Proi	ect No.	c410918		
GENERAL PROJECT DATA:				1 1201	_ Capita	pi 0 v						PROJEC	T NEED	PROJECT	FY12	FY13	FY14	FY15	FY16		
Project Title:	Sidowalk	Sidewalks 2009 Sales Tax Extension						CONCURRENCY REQUIREMENT (Y/N) PROJECTION Does project add new capacity? No CRIT						SCHEDULE	1 2 3 4						
Troject ritie.	CINCWAINS 2003 CAIGS TAX EXIGISION						Safety						X	Desgn/Arch	1234	1 2 3 4	1234	1234	1 2 3 -		
Functional Area:	Pedestria	an Facilit	ies				Is project	required	to maintai	n level of	service:	Mandate	X	Land/ROW							
Department:	Public W						- Within 5 years? List project in CIE N/A Replace							Construct							
Location:	County-V	Vide										Growth	Х	Equipment							
PROJECT DESCRIPTION:								, , , , , , , , , , , , , , , , , , , ,					PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	ail, if nece	ssary):		
This is a comprehensive sidewa	lk installation	progran	n with fur	nding inclu	uded in t	he 2009 :	Sales Ta	k Extensi	on, provid	ding				ewalk program h							
	pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in														this will be a continuation of that program to provide safe pedestrian						
														and bike access to schools, recreation centers,							
This project was selected for inclusion in the 2008 Sales Tax Referendum and is fully funded by Sales Tax funds.														commercial/medical centers, and other public facilities. This is a							
													retrofit p	orogram to impro	ve mobility	for pede	strians ar	d bicyclis	ts		
													through	out the County s	since many	of the ex	isting dev	eloped ar	eas		
OPERATING BUDGET IMPACT													have relatively narrow roadways that were not designed to accommodate pedestrians or bicyclists. This is an on-going program								
Additional operating costs as a r	esult of annu	ual activit	ties for m	edian ma	intenand	e and sw	eeping.														
													to enha	nce this mode of	f travel.						
	(1) (2) (3)												COMMITTED SIDEWALKS								
		Calc. for FY12											Year 1 Plan								
	Prior	Est	Orig.	Est c/o	New \$								Collings	wood Blvd.	Tole	do Blade	Blvd. to E	dgewater			
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	Alton R	oad	Midv	vay Blvd.	to Sheeha	an Blvd.			
				E	XPEND	ITURE P	LAN (000)'S)			•		Manor		SR7	76 to CR	775				
Design/Arch/Eng	217			983	370	1,353	,					1,570	Rebel C	ourt	Boni	ta Drive to	Boundry	Blvd.			
Land (or ROW)	9			-9	10	1						10	Bounda	ry Blvd	Rebe	el Ct to Vi	neland El	ementary			
Mitigation Land													Florida	Street	Rive	rside Driv	e to Carm	alita St.			
Construction			1,620	5,140	-160		1,340					7,940	South F	airway Drive	Golf	Course B	lvd. to Su	nset Blvd			
Internal Costs	73	40	140	307	-220	227	140					480									
Landscaping													Year 2								
Interest													Beacon				to Peachl				
Other Fees & Costs													Sheeha				to Peach		l		
														am Blvd			Seamist				
Total Project Cost	299	99 40 1,760 6,421 8,181 1,480 10,000 Cape Haze Drive FUNDING PLAN (000'S) Capricorn Blvd								Arlington to Placida Road Rampart to Sandhill											
O T			1		FUND	ING PLA	N (000'S)		ı	1	1	Caprico	rn Biva	Ram	ipart to Sa	andniii				
Gas Tax													Year 3 I	Dia.							
Road Impact Fees Sales Tax 2009	299	40	1,760	6,421		8,181	1,480					10.000	Bermon		110 4	7 to Wes	tminator				
Grants	299	40	1,760	0,421		0,101	1,460					10,000	-	laneiro Ave			to Deep	Crook Dh	,d		
Developer Contribution														reek Blvd		•	to Rio de		ď		
Other													Ellicot C			11 to Midv		danicio			
Guioi														rook Blvd			to SR77	6			
													Sandhil				Rio de Ja				
TOTAL FUNDING	299	40	1,760	6,421		8,181	1,480					10,000	Harbor	Blvd	-	-	erans Blv				
	•	l .	,	LOAN	REPAY	MENT SO	CHEDUL	E (000'S)	·	1	L	,	1			,					
													1								
TOTAL LOAN REPAYMENT													4								
TOTAL LUAN KEPATIVIENT			<u> </u>	OPEF	RATING	I BUDGET	IMPACT	(000'S)	L	L	I	L	1								
Personal Svc.				<u> </u>			1 7.0	(3333)		150		150	5								
Non-personal												1	1								
Capital								1	1			İ	1								
						1	1			150		150	7								

				FY201	2 Capita	l Improv	ements E	Budget /	FY 2012	- FY 201	6 Project	Detail	Project No. c41110
GENERAL PROJECT DATA:										REMENT		PROJEC1	
Project Title:	Cochran	Blvd - P	ellam to I	Lakeview	,			oject add			Yes	CRIT	
_										•		Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation	1				Is project	required t	to maintai	n level of	service:	Mandate	Land/ROW Land/ROW
Department:	Public W	/orks					- Within 5	years? L	ist projec	t in CIE	No	Replace	Construct
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	r Annually	Yes	Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This future project will add 2 additional lighting, for a complete 5 lane road					configura	tion, prov	vide curb	and gutte	er, sidewa	alks and			The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Lakeview Blvd, a distance of 9.4 miles. This extends the critical north central county roadway network to the interstate system serving
OPERATING BUDGET IMPACT:													residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will
Additional operating costs as a res	ult of annu	ual activit	ioc for			Total Lo	ngth in M	liloc		0.3			improve access to schools and assisted living facilities along
mowing, vegetation control, sign in			1162 101				les Adde			0.5			the corridor.
maintenance, landscape maintena	•		octric)				les Rebui			0.0			the contaon.
for street lighting system.	nos and u	unites (en	conic)				ed Interse		ebuilt				
To on our ingriting system.			(1)	(2)		0	ersections						LOS INFORMATION
			. ,	lc. for F		1		(3,				Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.		New \$								Current LOS C for County planning purposes only.
	Actual	FY11	_		FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	January January January
			ı		EXPEND)'S)				1	Sarasota County
Design/Arch/Eng							,	<u> </u>			250	0 250	
Land (or ROW)													Br. Co.
Mitigation Land													l l l l l l l l l l l l l l l l l l l
Construction											1,000	1,000	BLADE
Internal Costs											5	5 55	Peleam
Landscaping													- G
Interest													NS BLVD
Other Fees & Costs													VETERANS BLVD
Total Project Cost					FUND		N (000'S)				1,30	5 1,305	
Gas Tax			l		FUND	ING PLA	N (000 S)	1	1		1,30	1,305	QUESADA AVE
Road Impact Fees											1,303	1,300	
Sales Tax													MURDOCKOR
Grants													
Developer Contribution													COCHRAN BLVD
Other													
													NOT TO PRACE
TOTAL FUNDING											1,30	1,305	
	, ,		1	LOAN	REPAY	MENT SC	CHEDULE	E (000'S)	1			1	
Gas Tax												1	
Impact Fees				-	1		-			-		+	1
				-	-		-			-		+	1
TOTAL LOAN REPAYMENT													
TO THE EQUATION AND AND AND AND AND AND AND AND AND AN			I .	OPER	RATING I	BUDGET	IMPACT	(000'S)	1	1	1	Ī	1
Personal Svc.					1		1	(====)			2	2 2	1
Non-personal												4 4	1
Capital										1	İ		1
Capital										<u></u>	L	<u></u>	

				FY201	2 Capita	Improv	ements E	Budaet /	FY 2012	- FY 201	6 Project	Detail	Project No. c410504
GENERAL PROJECT DATA:										REMENT		PROJECT	,
Project Title:										acity?		CRITI	
·	Collings	wood Cor	rridor-Ed	gewater t	to US 41			•		•		Safety	Desgn/Arch
Functional Area:	Road Im	proveme	nts				Is project	required t	to maintai	n level of s	service:	Mandate	Land/ROW
Department:	Public W	orks					- Within 5	years? L	ist projec	t in CIE	No	Replace	Construct
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	r Annually	No	Growth	X Landscaping
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will widen Collingswood	od Bouleva	ard from 2	2 lanes to	4 lanes	from Edg	ewater D	rive to U	S 41.					Project will provide improved access for Mid-County as
It will include signalization at US 4	1, SR 776	and Tole	edo Blade	e. Sidewa	alks and I	bike lines	will be in	ncluded.					development occurs, serving the residential areas connecting
													them with major arterials. This improved facility will serve as
													a major collector.
ODEDATING BUIDGET IMPAGE													
OPERATING BUDGET IMPACT:							Tatalla		1:1		3	,	
								ngth in M					
								es Added			(
								es Rebui			6		
			(4)	(0)	(0)				s Signaliz		3		LOGINEODMATION
			(1)	(2)	(3)	•	New Inte	ersections	s (Non-Si	igni)	()	LOS INFORMATION
				lc. for F						1		+	Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	_	Est c/o		=>//	=>//0	->//	=>//=	=>//0			Current LOS A for County planning purposes only.
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
Danima / Amala / Ema			1		EXPEND	TUREP	LAN (UUC	(5)	1	1	40.000	10.000	
Design/Arch/Eng											10,000		VETERANS BLUD
Land (or ROW)											2,000	2,000	
Mitigation Land											36,000	36,000	
Construction Internal Costs											500		Verteewas De La Control de La
Landscaping											100		111
Interest											100	100	COCHRAN BLVD 41
Other Fees & Costs													776
01101 1 000 Q 00010													
Total Project Cost											48,600	48,600	
	1				FUND	NG PLA	N (000'S)			1	,		
Gas Tax											44,600	44,600	
Road Impact Fees													
Sales Tax													
Grants													7000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Developer Contribution											4,000	4,000	
Other													EDGEWATER DR
				1								1	AUT 70 SCALE
TOTAL FUNDING	+		1						1		40.000	10.000	
TOTAL FUNDING			<u> </u>		I REPAYI	MENT SC	THEDIII I	(000'S)	<u> </u>		48,600	48,600	1
	1			LOAN	. NEFAII	VILIVI SC		_ (0003)					1
				1			†					1	1
													1
												1	1
TOTAL LOAN REPAYMENT													
				OPE	RATING I	BUDGET	IMPACT	(000'S)					
Personal Svc.													
Non-personal													
Capital													
Total Operating													

	FY2012 Capital I	mprovements Budget / FY 2012 - FY 2016 Project	Detail				Proje	ect No.	410809
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)	PROJECT NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	DeSoto Canal Bridge Replacement	Does project add new capacity? No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Harborview Road Bridge #014017		Safety	Desgn/Arch					
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE N/A	Replace X	Construct					
Location:	Mid County	- From 6 to 10 years? Monitor Annually N/A	Growth	Equipment					
PROJECT DESCRIPTION:			PROJE	CT RATIONALE	(Include /	Additional	LOS Deta	il, if nece	ssary):
To decign the replacement of an	d replace Pridge #01/017 on Harbarijaw Bood		This of	ruoturo woo oono	tructod in	100E and	io almost	at the and	· -

To design the replacement of and replace Bridge #014017 on Harborview Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary)
This structure was constructed in 1965 and is almost at the end
of its design life. The structure is classified as Functional
Obsolete, which means the structure does not meet current
road design standards, such as lane width or the approach site
distances may be inadequate.

OPERATING BUDGET IMPACT:

(1) (2) Calc. for FY12 Orig. Est c/o New \$ Prior Est Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 23 350 350 373 Land (or ROW) Mitigation Land 1,300 1,300 1,300 Construction 150 Internal Costs 150 155 Equipment Interest Other Fees & Costs **Total Project Cost** 28 1,800 1,800 1,828 FUNDING PLAN (000'S) Gas Tax 1,800 1,800 1,800 Road Impact Fees Sales Tax Grants Developer Contribution Other 28 28 TOTAL FUNDING 28 1,800 1,828 1,800 LOAN REPAYMENT SCHEDULE (000'S) Gas Tax Impact Fees TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital



Total Operating

				FY201	2 Canital	Improve	ements l	Rudget /	FY 2012	- FY 201	6 Project	Detail					Proje	ct No. (2419001
GENERAL PROJECT DATA:				201	_ oupital			RRENCY				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Edgewat	ter Corrid	dor Ph 1/S	SR 776 to	Collings	wood		oject add			Yes	CRIT		SCHEDULE	1 2 3 4			1 2 3 4	
	Blvd.	501110					200 pi	-,00. 000	оар			Safety	X	Desgn/Arch	0 +	0 7		0 +	
Functional Area:	Traffic C	irculation	1				Is project	required t	o maintai	n level of s	service:	Mandate		Land/ROW					1
Department:	Public W		•					years? L				Replace		Construct					l '
Location:	Mid Cou							to 10 year				Growth	Х	Equipment					1
PROJECT DESCRIPTION:		,						10 10 you.	01 111011110	· / u ii · u u i	. 00	<u> </u>		T RATIONALE	(Include /	Additional	LOS Deta	il. if nece	ssarv):
The initial phase of the Edgewater	/Flamingo	corridor	project co	onsists of	the purc	hase of r	iaht-of-w	av prelim	ninary end	nineerina				ewater Extensi					
design, permitting and mitigation of														ory level of serv	,			U	
that lies within Murdock Village.			a,			9000	J. (G.)	p. 0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					by the Transpo			,	,	
FDOT has agreed to participate in	the design	n and imr	olementat	ion of a t	raffic sign	nal at SR	776 and	Flamingo	with FY	12 fundin	α			ect would com					
to coincide with projected construc	•		, , , , , , , , , , , , , , , , , , ,		ao o.g.			90			9			ng northerly to			•		,
Includes costs of Tippecanoe II mi			sition											010) identifies th					۵
OPERATING BUDGET IMPACT:	itigation iai	ia acquic	ontion.										`	2020 traffic circ				0 0	•
Additional operating costs as a res	sult of annu	ıal activit	tipe for m	owina			Totalla	ngth in M	iloe		2.5	;		on northerly fro					'n
vegetation control, sign inspection				•				les Adde			1.5			pleted project v					
		ciiaiice,	anu utiilti	రావ							1.5		THE COM	pieteu project V	wiii brovide	a paranei	capacity	10 03 41.	
(electric) for street lighting system	•							les Rebui			4								
			,		40.			ersections	•										
		i	(1)	(2)	(3)			ersection	(Non-Sig	nl)	C								
				lc. for F			New Bri	dges			2	2	-1	ORMATION					
	Prior	Est	Orig.	Est c/o									1 .	LOS D		olumn is r		,	s listed
	Actual	FY11	FY12	to FY12		FY12	FY13		FY15	FY16	FUTURE ³	Total	Current I	LOS A	for Count	y planning	g purpose	s only.	
			1		EXPEND		LAN (000)'S)			1		-11/4	THE CHILLIE	9		V	120	
Design/Arch/Eng	1,370	8		571		571					5,000		77///		BL		1	1	
Land (or ROW)	9,272			2,472		2,472						11,744	1//7		BLADE				
Mitigation Land	6,440			1,399		1,399						7,839	4		187		1		100
Construction				537		537					24,463				E			1	411
Internal Costs	740			161		161					320			7//	ğ		сосн	RAN BLVD	
Landscaping											827	827	\exists j	776					11 m
Interest													IOBE	N RD 170					
Other Fees & Costs													ELU						ATT!
														BLV		Traffic	Signal	ization	
Total Project Cost	17,822	8		5,141		5,141					30,610	53,581		09					TITT
					FUNDI	NG PLA	N (000'S))						AWN.		٥			
Gas Tax	-2,653			981	370	1,351					30,610	29,308		7 = 3		8			
Road Impact Fees	4,362			3,927	-370	3,557						7,918		7	THE	8	1		
Sales Tax	15,892	8										15,900	E Jack			SWC			
Grants				200		200						200	Hi	1		N N			
Developer Contribution													7			170			
Other	222			32		32						254							
													TA .	1			EDOEW	ATER DR	415
													NOT TO	CALE	7 0		EDGEV	ATER DR	
TOTAL FUNDING	17,822	8		5,141		5,141					30,610	53,581							
				LOAN	REPAYN	JENT SC	CHEDULI	(000'S)					1						ļ
													1						ļ
													1						ļ
													1						ļ
]						ļ
TOTAL LOAN REPAYMENT				-				(005:5:					1						
			1	OPER	RATING E	BUDGET	IMPACT	(000'S)			1		1						
Personal Svc.											25								
Non-personal											22	2 22	1						
Capital																			
Total Operating											47	47	1						

				FY2012	2 Canita	Improve	ements l	Rudaet /	FY 2012	- FY 201	16 Project I	Detail				Proi	ect No.	:419002
GENERAL PROJECT DATA:					- Oupitu	impior.		RRENCY				PROJECT	NEED PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Edgewat	or Corrid	lor Ph 2 -	Harbor to	n			oject add			Yes	CRIT				1 2 3 4		
Troject Title.	Midway 4		011112	i laiboi k	5		Does pi	ojeci add	new cap	acity:	163	Safety	X Desgn/Arch	1234	1234	1 2 3 4	1234	1234
Functional Area:	Traffic C		1				ls project	required t	n maintai	n level of	sarvica.	Mandate	Land/ROW					
Department:	Public W		•					5 years? L				Replace	Construct					
Location:	Mid Cou							to 10 year				Growth	X Equipment					
PROJECT DESCRIPTION:	Wild Codi	ity					1101110	to 10 your	o. mornio	1 7 th in todain	100	Ciowai	PROJECT RATIONAL	F (Include /	Additional	LOS Deta	il if nece	ssary).
This project is proposed to widen tand landscaping. This project was selected for incluallocated. In FY11, \$4 million will	sion in the	2008 Sa	les Tax f	Referendu	ım and \$	20 Millior	of Sales	s Tax fun	ds have l	oeen	,		To provide a four-lane of the county that will a the corridor. It will also improvements will enh	arterial road accommoda a serve as p	dway to se te the ant arallel ca	erve the c icipated tr pacity to U	entral port affic grow J.S. 41. Ti	tion th in ne
OPERATING BUDGET IMPACT:							Total Le	ngth in M	liles		1.9)						
Additional operating costs as a res	sult of anni	ual activit	ies for m	edian				les Adde			3.8							
maintenance, sweeping, mowing,					d			les Rebui			3.8							
utilities (electric).	oigii iilopot	otion, oigi	ii iiiaii ito	ianoo an	4			ersections		red	0.0							
dimics (cicetro).			(1)	(2)	(3)			ersection	•		0		LOS INFORMATION					
				lc. for FY		1	Bridges		(i toii Oig	,,	3		Adopted LOS D	*Future c	olumn is r	not progra	mmed: it i	e lieted
	Prior	Est	Orig.	Est c/o			Driuges	Rebuilt			1	<u>'</u>	Current LOS D			g purpose		3 iisteu
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	EV16	FUTURE*	Total	Ouncil 200 B	101 000111	y piaririn	g puipose	orny.	
	Actual	F 1 1 1	F112			TURE P			F113	1110	FOTOKE	I Otal						
Design/Arch/Eng	1,404	154		1,442	AFLIND	1,442	LAN (OO	13)				3,000		111	1 1	МИШ		
Land (or ROW)	1,404	38		1,442	540	2,000						2,040	COCHRAN BLVD	41)	-			
Mitigation Land	-	30		1,400	340	2,000						2,040			X		BOH	
Construction				17,000	1,000	18,000						18,000	9			WHI		
Internal Costs	98	10		331	1,000	331						438	AM BLVD					
Landscaping															10		SHZ	=/1E
Interest			30	60	-90								PELV0	ЩЩК	MAYBL	2000		
Other Fees & Costs													8	- Aur		SILILIA		
													SW SW				E	S Z
Total Project Cost	1,504	202	30	20,293	1,450	21,773						23,478	<u>N</u>				CHARLOTTE	
,						NG PLAI)			.1						CHA	77
Gas Tax	98		30	-1,396	2,087	722						820		3/2771		Y (III)	PORT	150
Road Impact Fees		10		1,880	768	2,649						2,658			EDGEWATE	RDR	THE H	
Sales Tax 2009	1,406	192		15,808	2,594	18,402						20,000			16	B		
Grants														S.	- 6		0	
Developer Contribution													A VIOLENIA		1	1	4	
Other														MAN A		(3)	200	
External Borrowing				4,000	-4,000								The state of the s	Z		*		
Other Government													VM67 TO SPALE		Pro	3		2-11
TOTAL FUNDING	1,504	202	30			21,773		(000)5				23,478						
Immed Fore	1	-	1	LUAN	KEPAYN	/IENTSC	HEDUL	(000'S)	ı	ı	1	1	ŀ					
Impact Fees	-							-										
Gas Tax	<u> </u>		4.000		4.000			1										
Sales Tax 2009			4,000		-4,000								1					
TOTAL LOAN REPAYMENT			4,000		-4,000								1					
				OPER	RATING I	BUDGET	IMPACT	(000'S)										
Personal Svc.																		
Non-personal																		
Capital													ļ					
Total Operating																		

				FY201	2 Canital	Improve	ements F	Budget /	FY 2012	- FY 2010	6 Project	Detail					Proje	ct No.	c419003
GENERAL PROJECT DATA:				0 1						REMENT		PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Edgewat	ter Corric	dor-Phase	e 3				oject add			Yes	CRIT		SCHEDULE					
			swood 4		/ided			.,	оар		. 00	Safety	X	Desgn/Arch	1 2 3 7	0 7	0 +	0 +	0 ¬
Functional Area:	Traffic C						Is project	required t	o maintai	n level of s	ervice:	Mandate		Land/ROW					
Department:	Public W		•							t in CIE		Replace		Construct					
Location:	Mid Cou									or Annually		Growth	Х	Equipment					
PROJECT DESCRIPTION:	Wild Ood	y					1101110	io io your	o. monic	7 Tunidany	100	Clowal		CT RATIONALE	(Include A	Additional	LOS Deta	il if nece	ssarv).
This project is proposed to widen and landscaping.	the roadwa	ay from 2	lanes to	4 with a	raised me	edian, cui	rb and gu	tter, side	walks/ bi	ike lanes,			of the c the corr	ide a four-lane a cunty that will ac idor. It will also ements will enha	ccommoda serve as p	te the anti arallel cap	cipated tra pacity to U	affic grow I.S. 41. Th	th in he
OPERATING BUDGET IMPACT:							Total Le	ngth in M	liles		1.4	ļ							
Additional operating costs as a res	sult of anni	ual activit	ties for m	edian			Lane Mil	es Added	d		2.8	3							
maintenance, sweeping mowing, s							Lane Mil	es Rebui	lt		2.8	3							
street lighting system.	5 -1		. (,			New Inte			zed	1								
							New Inte		0		Ċ								
			(1)	(2)	(3)		Re-build		(g· ··/	1		LOSIN	FORMATION					
				lc. for F			rto bana	Briagoo			'			LOS D	*Future c	olumo ie r	ot progra	mmad: it i	ie lietad
	Prior	Est	Orig.	Est c/o					1			1	Current		for Count				3 listeu
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	EV16	FUTURE:	Total	Current	103 0	ioi Count	y piai ii ii i	purposes	o Offiy.	
	Actual	FIII	FIIZ						FTIO	FIIO	FUIUKE	Total							
Decision (Apollo/Fee				1	EXPEND	TURE P	LAN (UUC	(5)		1 1	4.500	1 500			141	* 3	111111111		
Design/Arch/Eng											1,500		1111	COCHRAN BLVD	(41)	1			FHE
Land (or ROW)											2,000	2,000	4446					BO	
Mitigation Land													311	- 0		STAN S	WITH		
Construction											8,500			PELLAM BLVD	ШП				
Internal Costs											750	750						3117	=/1 =
Landscaping													L'AD	<u> </u>		NABIN		STILL	
Interest													8		nu nu		allylin		
Other Fees & Costs													OM8		34 76	11-17/E	4/1-11		
													NG.			= D/F		ARLOTTE	
Total Project Cost					L		<u> </u>				12,750	12,750	OFF			111)		HA	300
				1	FUND	NG PLA	N (000'S)												
Gas Tax											12,750	12,750			1/2 11 11	EDGEWATER	DR	TOH	
Road Impact Fees																11	Elynn	NOT!	TO 6/
Sales Tax															0	8	P		瓜耳
Grants															VAY BLVD	0		27	
Developer Contribution														r, Ammili	WAY	1		80	
Other												 					7		5
External Borrowing			1									1	VM07 70	PALE		Cha			1
																CAT The			
TOTAL FUNDING				104:	DEDAY	AENIT CO	<u> </u>	(000)			12,750	12,750	1						
	_			LOAN	REPAY	MENT SC	HEDULE	= (000°S)		, ,		1							
Impact Fees												1							
Gas Tax			1									1							
												 							
TOTAL OAN D ==													4						
TOTAL LOAN REPAYMENT				0000) A TING :	UDC==	INAR A CT	(000)				1	1						
				OPE	RATING E	BUDGET	IMPACT	(000'S)		, ,									
Personal Svc.											11								
Non-personal											13	13							
Capital												24	J						
Total Operating											24								

				FY201	2 Canita	Improv	ements l	Budget /	FY 2012	- FY 201	6 Project	Detail					Proje	ct No.	:410204
GENERAL PROJECT DATA:				0 .	_ oup.tu				REQUIF			PROJECT	NEED PR	OJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Edgewat	ter Corric	dor-Phase	e 4					new cap		Yes	CRIT		HEDULE					
-,	Collings							.,	oup			Safety		n/Arch		'	'	'	'
Functional Area:	Traffic C						Is project	required t	to maintair	n level of s	ervice:	Mandate		/ROW					
Department:	Public W								List project			Replace		struct					
Location:	Mid Cou								rs? Monito			Growth		pment					
PROJECT DESCRIPTION:							·					ш	PROJECT RA		(Include A	Additional	LOS Deta	il, if neces	ssary):
This project is proposed to widen and landscaping.	the roadwa	ay from 2	lanes to	4 with a	raised me	edian, cu	rb and gu	itter, side	ewalks/ bil	ke lanes,			To provide a for portion of the organization growth in the organization. U.S. 41. The in and bike riders	county that corridor. If mproveme	nt will acco t will also s	mmodate erve as p	the anticip arallel cap	ated traff acity to	
OPERATING BUDGET IMPACT:													-						
Additional operating costs as a re-	sult of anni	ual activit	ties for m	edian															
maintenance. Operations expens	es for swe	eping, sig	gn inspec	tion & uti	ilities		Total Le	ngth in M	liles		2.5								
(electric) for street lighting system								les Adde			5								
was constructed (Phase 3).								les Rebui			C								
			(1)	(2)	(3)				s Signaliz	ed	1		LOS INFORM	ATION					
				lc. for F					s (Non-Si		C		Adopted LOS		*Future co	olumn is n	ot prograi	nmed: it i	s listed
	Prior	Est	Orig.		New \$		11011 11110	100001011	101101	9,			Current LOS	В	for Count				o notou
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE'	Total	04.10.11 200			, p.a	, pa.pooo	, o, .	
	Actual				EXPEND				1110		TOTORE	Total	01 XX		111	unn m		1. 111111111	TITLE
Design/Arch/Eng				1	I III	I	L7114 (000) 			5,000	5,000	HI				1		VD
Land (or ROW)											3,000	3,000			28		× 1	VETERANS BI	
Mitigation Land														2	OLEDO BLADE BL	= 4 [5		े ब्रेट
Construction											15,000	15,000	X//////	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	800	TELL	75	1	335
Internal Costs											520			= . = *			L	1.	~
Landscaping											75					ATILL	COCHRAN BI	vn 30	41
Interest											7.0	13	X/IIII Z		THEH	TITLE	- COCHINAN BI	MB	100
Other Fees & Costs													776		-				
Other rees a costs													110)		ON I			上二	
Total Project Cost											20,595	20,595	The .		0				MESS
Total Froject Cost					FUND	NG PLA	N (000'S))			20,000	20,000	21	(F	NW N	9			
Gas Tax					. 0.12		(0000)				20,595	20,595	1		5	BEV			-17/2
Road Impact Fees											20,000	20,000	1000			Noo			10%
Sales Tax													150	1		NGSI			0
Grants													9/10	. E	1/2/4	000		TIENE	111111
Developer Contribution														1					344
Other														-1	SAI		EDGE	WATER DR	ТШШ
														The same	(all s				UTT
1													NOT TO SCALE) Per					Ullib
TOTAL FUNDING											20,595	20,595	1						
				LOAN	REPAY	MENT SO	CHEDULI	E (000'S)				•	1						
													1						
													l						
TOTAL LOAN REPAYMENT]						
				OPE	RATING I	BUDGET	IMPACT	(000'S)					J						
Personal Svc.																			
Non-personal													J						
1						1		1	1										
Capital					1														

				FY201	2 Capital	Improve					6 Project				1			ct No. (
GENERAL PROJECT DATA:											. ,	PROJECT	II -	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:		WW Brid	lge Repl l	N. Access	s Rd ∼		Does pro	oject add	new cap	acity?	No	CRITI		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	014022											Safety		Desgn/Arch					
Functional Area:		irculation	1					required				Mandate		Land/ROW					
Department:	Public W							years? L				Replace		Construct					
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	r Annually	/ N/A	Growth		Equipment					
PROJECT DESCRIPTION:													PROJECT	RATIONALI	E (Include /	Additional	LOS Deta	il, if nece	ssary):
This project is to fund the replacer about .2 mile North of Galway Lan		e (01402	2) on the	US 41 N	orth Acce	ess Road	, crossin	g the Elko	cam Wat	erway			inspection money wo	e structure ha indicates it nould be better bach slabs are	eeds majo spent repla	r repairs. acing the b	However, oridge.		
OPERATING BUDGET IMPACT:														he near futur		Tillo Illay k	Decome		
	Prior	Est	Orig.	(2)	New \$														
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total		1 2 1					_
Decine (Analytica)		ı	ı		XPEND	TURE P	LAN (000) 	ı	ı	1	====	M		$\vdash \neg$		MM	(//	
Design/Arch/Eng				500		500						500	ME				11/1	X	
Land (or ROW)												1	TH.	TT 1/ 1			211	///	
Mitigation Land													1	8			1	4/1/	7
Construction				1,400		1,400						1,400	1	JIE				715	1
Internal Costs	2			98		98						100	1/10	V3T	1	OL	EAN	4	
Equipment													1	XI	\ \\		=	-	TT
Interest														X65 X	NAR BOR	177	THE		
Other Fees & Costs													(87	\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	XX			1
														No X	XXX	8	X) I		
Total Project Cost	2			1,998		1,998						2,000		18/	NEV	Elkoar	VE !	Viagara-	0
	1 -	1	1		FUNDI	NG PLAI	V (000°S))	ı	1				1	/ JX	THE WAY	XISI	11/25	0
Gas Tax	2			1,998		1,998						2,000		4	XX		Jo E	18	6
Road Impact Fees															1115	VOIN	H	-/1/	
Sales Tax	-	1									 	1		71		X	ANI C	111	
Grants											-	1	Cal	ial I	HIE	1	Anjanj	111	
Developer Contribution											-	1	1		1	10)	NO		
Other	-		<u> </u>					 		<u> </u>	 	1			1		0/1	VV	
	-										-	1	1		Canal	B-3	1/1	111/	Y L
TOTAL FUNDING	-	 		1.000		1.000						2.000	U	7/1	111	1 7/	1HJ	1 /XX	7
TOTAL FUNDING	1 2	I .	l	1,998	DED\∧v	1,998 MENT SC	HEDIIII	_ (000'S)	l	l	L	2,000	NOT 10	SCORE /	TT		12	111	
Gas Tax	1	1	1	LOAN	NECAU	VILIVI OC	'I ILDULI	_ (000 3)	l	1	1	1				,			
Impact Fees	-	-		-				1			-	+	1						
Impact rees	-	 		-				1			-	+	1						
		1						1			 	+	1						
TOTAL LOAN REPAYMENT	+											+	1						
TOTAL LOAN REPATIVIENT	1	I	l	OPER	RATING F	BUDGET	IMPACT	(000'S)	I .	l	I	ı	ł						
Personal Svc.				OF LF	VALUE I	JUDGET	IIVII ACI	(00003)					1						
Non-personal	-	 		-				1			-	+	1						
Capital		1						1			 	+	1						
Total Operating	+	1									 	+	1						
i otat Operating	1	I	1						l		1	1	L						

				FY2012	2 Capita	Improv					6 Project							ct No.	
GENERAL PROJECT DATA:											(Y/N)	PROJECT	L NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:			y S. Acce	ss Rd Br	idge		Does pr	oject add	new cap	acity?	No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Replace	ment ~ 0	14023									Safety		Desgn/Arch					
Functional Area:	Traffic C	Circulation	1				Is project	required	to maintai	n level of	service:	Mandate		Land/ROW					
Department:	Public W	√orks					- Within 5	years? I	List projec	t in CIE	N/A	Replace	Χ	Construct					
Location:	Mid Cou	inty						to 10 year				Growth		Equipment					
PROJECT DESCRIPTION:		•					•					•	PROJEC	T RATIONALE	(Include	Additional	LOS Deta	il, if nece	ssary):
This project is to fund the replace about .1 mile North of Martin Drive	е.	e (01402	3) on the	US 41 S	outh Acc	ess Road	d, crossin	g the Elk	cam Wat	erway			inspection money we This bride	ge structure has n indicates it no ould be better s ge is classified	eeds majo spent repl	r repairs. acing the I	However, oridge.	the	
OPERATING BUDGET IMPACT:	Prior	Est		(2) lc. for FY			Γ	ı	T	ı			in bridges	s to replace.					
	Actual	FY11	_	to FY12		FY12	FY13	FY14	FY15	EV16	FUTURE	Total							
	Actual		1 1 1 1 2				LAN (000		1113	1 1 10	TOTOKE	. Total							
Design/Arch/Eng		1		500	AFLIND	500		13)			1	500	N				TY	X//	1
Land (or ROW)				300		500						300					17/1	/X/	
,												_	1				1//	1/X	/
Mitigation Land				4 400		4 400						4 400	1				TUX	1110	7 9
Construction				1,400		1,400						1,400		, ise				HI	1
Internal Costs				100		100						100	7	VIEL 1		0	LEAN	1/1	7
Equipment													XX	100	1		LLAIV	101	1 3
Interest														// XII			=	//	
Other Fees & Costs														XGX	1		TH		
														087	()	ğ XX	111		1
Total Project Cost				2,000		2,000						2,000		1) 11	XV S		XX		
.,				,	FUND		N (000'S)	1		1	,	-	78	XX!	Elkea	S	Niagara	0 -
Gas Tax				2,000		2,000						2,000		1 150	IX	面上	136	TITO	SIT
Road Impact Fees				2,000		2,000						2,000		30	X	16	XVE		8/
Sales Tax													-		TYK	XIX	X 10 1	60	
Grants															1100	YOX	14	17	
Developer Contribution													1	7.1		- (6	7 6		
												+	-	anal	7/10	7	AN F	-11-	-
Other		1	-					-		-	-	+	14	1	1	70	TANIAN	0	
							-					+	1		1		0 1/1/2	11	
TOTAL FLINDING				0.000		2.000						0.000	16		Canal	B-3	SM	111,	XH
TOTAL FUNDING	1	I	I	2,000	DEDAY	2,000		L E (000'S)	1	1	<u> </u>	2,000		VIII	ПП		IHA	11/1/2	1
Can Tay	1	1		LOAN	NEFATI	NILINI SC) IEDULI	∟ (000 S) I	l		ı	1	NOT 1	TO SCALE	T	7 //	111	111	1
Gas Tax		1	1				1	1	}	1	-	+			101	-	11	~ 111	1
Impact Fees								-		-		+	4						
		-										+	4						
TOTAL LOAN DEDAYMENT													4						
TOTAL LOAN REPAYMENT			1	ODE	י סואודא פ		IMPACT	(000'6)		1		1	-						
D				OPER	AT ING I	SUDGET	IIVIPACI	(0005)	ı		ı		-						
Personal Svc.											ļ		-						
Non-personal												1	4						
Capital Total Operating													J						
			i				1	1	1	i	1	1	1						

				FY2012	Capital	Improv	ements E	Budget /	FY 2012	- FY 201	16 Project	Detail				Proje	ct No.	c41970
GENERAL PROJECT DATA:					-	-					(Y/N)	PROJECT	T NEED PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Harborvi	ew Corri	dor - Pha	se 2 (Wide	en from			oject add			Yes	CRIT	ERIA SCHEDULE	1 2 3 4		1 2 3 4	1 2 3 4	1 2 3
•	Melbouri	ne to I-75	5)	•				•	•	•		Safety	X Desgn/Arch					
Functional Area:	Traffic C	irculation	า				Is project	required t	to maintai	n level of	service:	Mandate	Land/ROW					
Department:	Public W	orks/					- Within 5	years? L	ist projec	t in CIE	No	Replace	Construct					
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	or Annually	y Yes	Growth	X Equipment					
PROJECT DESCRIPTION:													PROJECT RATIONALE	(Include A	Additional	LOS Deta	il, if nece	ssary):
Expansion of existing 2 lane roac drainage improvements, pedestri There is the potential for substan	an/bike faci	lities, an	d landsca	ping.						ay.			Road expansion to improve evacuation route. Project fi funds which are needed to environmental study (PD&E Federal funding for the proj	unding is a perform the PD8	12.5% loc project de &E is prere	al match to evelopment equisite to r	State and and eceiving S	tate and
	_												match which will be necess	ary to cons	truct the p	roject. Cur	rently, this	project
OPERATING BUDGET IMPACT	_	iol ootii ii	tion for :	odion			Totalla	nath in M	liloo		2.4		is not anticipated to begin F		ing until 20	or later	, ii the Sta	te/
Additional operating costs as a remaintenance sweeping sign income							Total Le	U			2.4 4.8		Federal funding route is foll	owea.				
maintenance, sweeping, sign ins	pection and	electrica	ai costs to	ı street				es Added										
lighting system.							Lane Mil			70d	2.4							
			(4)	(2)	(2)		New Inte		U		0		LOC INICODAMATION					
			(1)	(2)	(3)	1	New Inte	ersection	(IVON-SIG	jni)	0		LOS INFORMATION	<u> </u>				
				lc. for FY			ı		1	1	1	1				not progra		is listed
	Prior	Est		Est c/o									Current LOS B	tor Count	y planning	g purpose:	s only.	
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE*	Total	ALL XIII ISSUALITATIONEM	11/	1-34	48/1/2-12	7 1711 D	1=/_
			1	E	XPENDI	ITURE P	LAN (000)'S)	1						107	-//	HILLE	
Design/Arch/Eng											10,000						V7 8	7
Land (or ROW)											10,000	10,000		769		in when	- 1	111
Mitigation Land														COUNTY		NOVA EN		100
Construction											23,000				O DI ANDELL R	"	1	
Internal Costs											460			MA	A CANDITICE R			
Landscaping											83	83	E VO	A Deal	S 1			
Interest															P1:	1	ENEW!	
Other Fees & Costs																776 48		_ B
Fetal Designs Cont											40.540	40.540		The state of		OLIFY THE	-	
Total Project Cost					FLINDI	NC DLA	N (000'S)				43,543	43,543						
Gas Tax			1	<u> </u>	FUNDI	ING PLA	N (000 S)		1	1	3.443	0.440	ED GEWATER DR	S C			-10	A
Gas Tax Road Impact Fees											3,443	3,443		BOUR		Div	e1 75	,
Sales Tax													BAYSHORE RO	N. Contraction	act	2 10	Ť	
Grants											38,100	38,100		I	sea.	Riv		
Developer Contribution				+						1	2,000		4	1		-	1	4
Other							 			-	2,000	2,000		[41]		14		
Outer				-									NOT TO SCALE	(41)				119
							 			-	 					ort i mail 150		A.
TOTAL FUNDING											43,543	43,543						
I O I / IE I O I I D II I O		I	I	I OAN I	REPAYN	MENT SC	L CHEDULE	(000'S)	·		70,040	70,040	4					
					/			(5555)					†					
													†					
											<u> </u>		1					
											<u> </u>		1					
TOTAL LOAN REPAYMENT										1	1		1					
			1	OPER	ATING F	BUDGET	IMPACT	(2,000)	1	1	1	ı	†					
2			1	J. 270			1	(3333)					.1					

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Personal Svc. Non-personal Capital

Total Operating

This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, Total Length in Miles 1.5 Mew Intersections Signalized New Intersection (Non-SignI) (1) (2) (3) Calc. for FY12 Total Length in Miles 0.75 Lane Miles Added 1.5 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 Turn Lane Feet Added	
Project Title: Kings Highway-I75 to Desoto County Line Functional Area: Department: Public Works Location: PROJECT DESCRIPTION: This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. Punding includes state TRIP funds. OPERATING BUDGET IMPACT:	Desgn/Arch Land/ROW Construct X Landscape PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
Kings Highway-I75 to Desoto County Line Functional Area: Traffic Circulation Department: Public Works Location: Mid County PROJECT DESCRIPTION: This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. ORIGINATION Signalized ONE New Intersections (Non-SignI) ONE New Intersections Signalized ONE New Intersections Signalized ONE New Intersections Signalized ONE New Intersection (Non-SignI) ONE New Intersection (Non-	Desgn/Arch Land/ROW Construct X Landscape PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
Functional Area: Traffic Circulation Department: Public Works Public Works Prom 6 to 10 years? List project in CIE No From 6 to 10 years? Monitor Annually Yes Growth PROJECT DESCRIPTION: This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Design/Arch/Eng Prior Actual Fy11 Fy12 Ty12 Fy13 Fy14 Fy15 Fy16 FUTURE* Total EXPENDITURE PLAN (000'S) Mandate Replace Within 5 years? List project in CIE No Replace Growth	Land/ROW Construct X Landscape PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
Department: Public Works Location: Mid County PROJECT DESCRIPTION: This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Design/Arch/Eng No Within 5 years? List project in CIE No From 6 to 10 years? Monitor Annually Yes Growth Replace Within 5 years? List project in CIE No From 6 to 10 years? Monitor Annually Yes Growth Prom 6 to 10 years? Monitor Annually Yes Total Length in Miles 0.75 Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 Calc. for FY12 Prior Est Org. Est c/o New \$ Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* EXPENDITURE PLAN (000'S) Design/Arch/Eng Total Length in Miles 0.75 Lane Miles Added 1.5 Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 EXPENDITURE PLAN (000'S) Design/Arch/Eng Total Length in Miles 0.75 Lane Miles Added 1.5 Lane Miles Added 1	Construct X Landscape PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
Location: Mid County - From 6 to 10 years? Monitor Annually Yes Growth PROJECT DESCRIPTION: This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, Mowing & utilities (electric) for street lighting system. Prior Est Orig. Est c/o New \$ Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* EXPENDITURE PLAN (000'S) Design/Arch/Eng Prior TSU Arcadia as part of the DeSoto County project) with protected left turn lanes Total Length in Miles 0.75 Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 EXPENDITURE PLAN (000'S) Design/Arch/Eng Total Length in Miles 0.75 Total Length in Miles 0.75 Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 EXPENDITURE PLAN (000'S)	X Landscape PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
PROJECT DESCRIPTION: This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Lane Miles Added 1.5 New Intersections Signalized New Intersection (Non-SignI) (1) (2) (3) Turn Lane Feet Added 0 Calc. for FY12 Prior Est Orig. Est c/o New \$ Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Total Length in Miles 0.75 Lane Miles Added 1.5 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 EXPENDITURE PLAN (000'S)	PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Total Length in Miles 0.75 Lane Miles Added 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Calc. for FY12 Prior Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total EXPENDITURE PLAN (000'S) 750	Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations. Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, Lane Miles Added 1.5 mowing & utilities (electric) for street lighting system. Lane Miles Rebuilt 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 Calc. for FY12 Prior Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 750	interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
provided at critical locations. Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Total Length in Miles Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Calc. for FY12 Prior Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Total Length in Miles 0.75 Lane Miles Added 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 EXPENDITURE PLAN (000'S)	County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
Funding includes state TRIP funds. OPERATING BUDGET IMPACT:	accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
Funding includes state TRIP funds. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Calc. for FY12 Prior Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Total Length in Miles 0.75 Lane Miles Added 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 FY11 FY12 TY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total	has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Total Length in Miles 0.75 Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Calc. for FY12 Prior Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 750	corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
OPERATING BUDGET IMPACT: Total Length in Miles 0.75 Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 Calc. for FY12 Prior Actual Est C/o New \$ FY12 FY12 FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total EXPENDITURE PLAN (000'S) T50 750	implementation standpoint for Charlotte and DeSoto to coordinate a joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Lane Miles Added 1.5 Lane Miles Rebuilt 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0 Turn Lane Feet Added 0 Calc. for FY12 Prior Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* EXPENDITURE PLAN (000'S) Design/Arch/Eng Total	joint project. LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
Lane Miles Rebuilt 1.5 New Intersections Signalized 0 New Intersection (Non-SignI) 0	LOS INFORMATION Adopted LOS *Future column is not programmed; it is listed
New Intersections Signalized 0 New Intersection (Non-SignI) 0 0 0 0 0 0 0 0 0	Adopted LOS *Future column is not programmed; it is listed
New Intersection (Non-SignI) 0	Adopted LOS *Future column is not programmed; it is listed
Calc. for FY12 Prior Est Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total	Adopted LOS *Future column is not programmed; it is listed
Calc. for FY12 Prior Est Orig. Est c/o New \$	Adopted LOS *Future column is not programmed; it is listed
Prior Est Orig. Est c/o New \$	
Prior Est Orig. Est c/o New \$	Current LOS for County planning purposes only.
Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total	71 01 1
EXPENDITURE PLAN (000'S) Design/Arch/Eng 750 7	
Design/Arch/Eng 750 750	· ·
	0
	Sarasota DeSoto
	County
Mitigation Land 3,000 3,692	VETERANS BLVD
Landscaping	
Interest	
Other Fees & Costs	
	PEACHLAND BLVD SANDHILL BLVD
Total Project Cost 2,089 99 605 605 3,930 6,722	
FUNDING PLAN (000'S)	TELLIVE TELLIVE
Gas Tax 1,042 99 605 605 1,740 3,486	
Road Impact Fees 1,046 690 1,736	Con co Harve
Sales Tax Sales Tax	
Grants 1,500 1,500	RAMPART BLVD
Developer Contribution	
Other	
	NO TO SCALE
TOTAL FUNDING 2,089 99 605 605 3,930 6,722	
LOAN REPAYMENT SCHEDULE (000'S)	
TOTAL LOAN REPAYMENT	
OPERATING BUDGET IMPACT (000'S)	
Personal Svc. 26 26	
Non-personal 42 42	
Capital	
Total Operating 68 68	

				FY201:	2 Capita	Improv					6 Project			n	1			ect No.	
GENERAL PROJECT DATA:											(Y/N)	PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Kings Hi	ghway R	esurfacin	ıg			Does pr	oject add	new cap	acity?	No	CRITI		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
												Safety	X	Desgn/Arch					
Functional Area:	Traffic C		1					t required t				Mandate		Land/ROW					
Department:	Public W							5 years? L				Replace		Construct					
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	r Annually	/ N/A	Growth		Equipment					ļ
PROJECT DESCRIPTION:													PROJEC	T RATIONALE	(Include)	Additional	LOS Deta	ail, if nece	ssary):
This project is to fund the milling a of approximately 16.8 lane miles of					ween US	41 and	veterans	Bouleval	ra, consis	sting			The surfa	ace of the roadv	vay is in n	eed of rel	nabilitatior	1.	
OPERATING BUDGET IMPACT:																			
			(4)	(0)	(2)														
			(1) Ca	(2) Ic. for F	(3) /12	1													
	Prior Actual	Est FY11	Orig.	Est c/o to FY12	New \$	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	7 totaa.					ITURE P					O O O NE	Total		V	eterans Blvd.	Æ D	1	DAY:	THE STATE OF
Design/Arch/Eng			1	1	-XI LIND	I	1	T				1	ę	PEACHL	AND BLVD	0	Ri ;	SANDHILL	e vo
Land (or ROW)													VINSTON ST.	Is sound	/ DEVE) SEV	17	SANDHILL	DEVD
Mitigation Land													WINSTON ST HARBOR BL	Q .		9	1	基 基件	3137
Construction	398	1,300		402	-402							1,698	VST ARE	00 F.		N N		THE .	4110
Internal Costs	19	81		402	-402							1,090	M H	BOUND WAY	BEACON DR ABALOM ST	LOVELAND BLVD	THE	WHILE -	EN
Equipment	19	01										100	المسالة	8	NO ON		RAMPART	BLVD	177
1											1	+	MIDWAY	BLVD	ABA		TANGERIN	EAVE	WATE TO
Interest Other Fees & Costs										-		1	P / 1		α ·	17:	10		7744
Other Fees & Costs												-	SI			769	NOVA	LN	1428
Total Project Cost	447	1 201		402	400							1,798	EASY ST	OLEAN BLVI				· Mar	
Total Project Cost	417	1,381		402	-402	I ING PLA	N (OOO'S	\				1,798		NYACK A	ve ک	OLD L	ANDFILL RD	- 1	
Con Tour	147	4 204	1	400		ING PLA	1 (000 5) 			1	4 700	M	NYACK A	Ē		1		E
Gas Tax	417	1,381		402	-402							1,798	1	ELMIRA BL	/D Š) Pr	or .
Road Impact Fees Sales Tax										-		1		£41}	B		Des	- 1	
Grants										-		1		(41)	1 [7 5	JEW RD	THE SAME	
Developer Contribution												-	ED		1/	HARBOR			1.4
1												-		SEWATER DR	CI LINE	(2)			
Other								1	-	-		1	3	SEA	ECA AVE				7/57
								1	-	-	-	-	1		MARKS.				
TOTAL FUNDING	417	1,381		402	-402			1		-		1,798							
TOTAL FUNDING	417	1,301	ı				HEDIII	I E (000'S)	L	1	1	1,798							
Gas Tax			1	LOAN	VEL VII	VILIVI OC	, ILDUL	<u>- (0003)</u> T		1	I	1							
Impact Fees			1					1	1	 	-	+							
Impact 1 665		1	1					1		 	-								
								1				 							
TOTAL LOAN REPAYMENT	+		1	1				 	 	 		+							
TOTAL LOAN REPATIVIENT	I		l	OPER	RATING I	L BUDGET	IMPACT	(O)OO'S)	1	1	I	1							
Personal Svc.					V VI II VO I	2000E1	70	(0000)			1								
Non-personal		1	1					1		 	-								
Capital		1	1					1		 	-								
Total Operating								 		 	-		1						
rotal Operating	ı		1	1		l	l	<u> </u>	L		1	1	l						

				FY201	2 Capita	Improv	ements I	Budaet /	FY 2012	- FY 201	6 Project	Detail					Proje	ct No. c	410522
GENERAL PROJECT DATA:										REMENT		PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Luther R	load Exte	ension - S	South of F	Rampart					acity?	, ,	CRIT		CHEDULE					1 2 3 4
	to Harbo				•		'	•		•		Safety		esgn/Arch					
Functional Area:	Road Im	proveme	nts				Is project	required t	to maintai	in level of s	ervice:	Mandate	La	ind/ROW					
Department:	Public W	/orks					- Within 5	years? L	ist projec	t in CIE	No	Replace	Co	onstruct					
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	or Annually	No	Growth		quipment					
PROJECT DESCRIPTION:														RATIONALE					
It is proposed that a preliminary en														Creek area				,	nited
Luther Road to intersect Harborvie														orridors to p					
rural section, connecting Rampart								a future y	ear. Thi	is			1.	5, but termin					
project may be moved forward if th	e propose	ed major	developm	nent proc	eeds alor	ng Harbo	rview.							xtension of t	•	•			
														est side of th					
ODEDATING DUDGET IMPAGE														have to be					ce
OPERATING BUDGET IMPACT:							T		ш				1	s through a	-				
								ngth in M			1		several area	as of scrub ja	ay habitat i	near the r	oute of thi	s extensio	n.
								les Adde			2		*E. t			L St. Carlos			
								les Rebui			(ımn is not pr	-		a		
			(4)	(0)	(0)			ersections	U		1			lanning purp	ooses only				
			(1)	(2)	(3)		New Inte	ersections	s (Non-Si	ignl)	()	LOS INFOR						
				lc. for F								_	Adopted LC		D				
	Prior	Est	Orig.		New \$								Current LOS	3	New Faci	lity			
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	* Total							
					EXPEND	TURE P	LAN (000)'S)					O AIII) I SA	NDHILL BLV			111	1
Design/Arch/Eng											2,250		> -11-		NOTHEL BLV			The	
Land (or ROW)											1,500	1,500	李李如明		= ±/(RO	18		
Mitigation Land													1	J + //	De la la la la la la la la la la la la la	DE	7/1	- 10	
Construction											6,000	,		31/10	22	RIO DE JANEIR	3/1-	1	
Internal Costs											150	150	1 12	75	HIL-	E	11	-	
Landscaping														10 // FT	HIPI	HIT	P		
Interest													777020	- 1	RAMPART BL	.VD	m		
Other Fees & Costs												-	Tay:			145	113		6
Total Project Cost											9,900	9,900	- N-		Cut .	1	111	4	(
Total Project Cost					ELIND	NC DI A	I N (000'S)	\			9,900	9,900	3		LUTHER	316-	+	ШППП	777
Gas Tax					I UND	NG FLA	14 (000 3)	,			4,900	4,900	الما	A - Bi -p	180		H ext	ТЩ	
Road Impact Fees											4,300	4,300						JI III	TH
Sales Tax													- L					1	TITTE
Grants															1	1	ARBORVIE	WRD	Щ
Developer Contribution											5,000	5,000			- 1	-			
Other											5,000	,			2				
													NOT TO SCALE		100	All -			
					Ì		1	İ				İ				2114		11 10/1/10	
TOTAL FUNDING											9,900	9,900							
				LOAN	REPAY	MENT SC	CHEDULI	E (000'S)]						
]						
													1						
													1						
TOTAL LOAN REPAYMENT					<u> </u>		<u> </u>						4						
	, ,		1	OPE	RATING I	BUDGET	IMPACT	(000'S)	1	, ,		1	4						
Personal Svc.	<u> </u>						ļ	ļ				1	4						
Non-personal	<u> </u>											<u> </u>	4						
Capital							-	-				+	4						
Total Operating																			

				FY2012	2 Capital	Improv	ements E	Budget /	FY 2012	- FY 201	16 Project	Detail					Proje	ect No.	c41100
GENERAL PROJECT DATA:											(Y/N)	PROJECT PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Melbour	ne Bridge	e Replace	ement ~ B	ridge		Does pro	oject add	new cap	acity?	No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	#010011											Safety		Desgn/Arch					
Functional Area:		Circulation	1						to maintair			Mandate		Land/ROW					
Department:	Public W								ist project			Replace	Х	Construct					
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	r Annually	/ N/A	Growth		Equipment					
PROJECT DESCRIPTION: This project is to fund the repla	oomont brida	o (01001	1) on Mo	lhourno C	troot at t	ho Tidal (Crook of	out 1 m	ilo north (of LIC 41			PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	all, if nece	essary):
This project is to fund the repla	icement briag	e (01001	1) on ivie	ibourne S	treet at ti	ne Haari	стеек, ак	out .1 m	ile north (05 41	•		Inspectio	ons indicate the	bridae is ii	n need of	maior ren	airs [.]	
														, it would be a b					
													entirely.	,			,	9 -	
														be the only brid				ficient"	
OPERATING BUDGET IMPAC	<u>CT:</u>												once Co	ral Creek bridge	has been	replaced	•		
			(4)	(0)	(0)														
			(1)	(2)	(3)	1													
	Duisa	F-4		Ic. for FY			1		1		1	1	1						
1	Prior Actual	Est FY11		to FY12		EV42	FY13	FY14	FY15	FY16	FUTURE	Total							
ı	Actual	F 1 1 1 1	FIIZ				LAN (000		FIIS	FIIO	FUTURE	Total					1	1113	
Design/Arch/Eng		I	1	500	.AF LINDI	500		, 3)	1		1	500	(-	[d/ L	-		1	(4	F
Land (or ROW)				300		500						300		1//	-			Y	821
Mitigation Land													-	VI	7		$\vdash \Box$	1	
Construction				1,400		1,400						1,400		/ 4				/ -	
Internal Costs	1			99		99						100	/	- 0510	77		7		
Equipment												100	HAF	RBORVIEW	Thul	7			
Interest													T	7-					
Other Fees & Costs														6	7-151	1			
													No	O. S.	1181	/			
Total Project Cost	1			1,999		1,999						2,000	74	No.	MELBOURNE				
					FUNDI		N (000'S)						1	(3. I	Z				
Gas Tax	1			1,999		1,999						2,000	1	173/2					
Road Impact Fees													1	113	J				
Sales Tax														THE SE	0100	011			
Grants														1					
Developer Contribution															X				
Other															1				
														V					
		I	1									1							
											_			Tanks at 1	11				
TOTAL FUNDING	1			1,999	DEE	1,999		(005:5:				2,000	MOT TO	SCALE					
TOTAL FUNDING	1				REPAYN		CHEDULE	(000'S)				2,000	MOT TO	SCALE	11				

OPERATING BUDGET IMPACT (000'S)

Gas Tax Impact Fees

Personal Svc. Non-personal Capital Total Operating

TOTAL LOAN REPAYMENT

				FY201	2 Canital	Improv	ements l	Rudget /	FY 2012	- FY 201	16 Project	Detail	Project No.	419005
GENERAL PROJECT DATA:					upitai					REMENT		PROJECT		FY16
Project Title:	Midway F	Roulevar	d - Elkcan	n to Birch	hcrest			oject add			Yes	CRIT		
	•		vided & 5				2000 pi	-,00. 000	oup			Safety	Desgn/Arch	0 -
Functional Area:	Traffic C						Is project	required t	to maintai	n level of s	service:	Mandate	Land/ROW	
Department:	Public W	orks								t in CIE		Replace	Construct	
Location:	Mid Cour									r Annually		Growth	X Equipment	
PROJECT DESCRIPTION:								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					PROJECT RATIONALE (Include Additional LOS Detail, if nece	ssary):
This project is to widen Midway E										-4.41			The project will provide for an expanded roadway, the configura	
intersection improvements are pl Niagara, Elkcam, Yale and Fordh			iis phase a	aiso incii	uaes repi	acement	or water	control s	tructures	at the			of which will be determined in the design process. The widenin needed to accommodate current and future traffic volumes, to provide the commodate current and future traffic volumes.	
Phase 2 of the project will complete		,	to Kingo L	liaburar	(-11111	2)							pedestrian/bike facilities, and to improve the safety in the corrid	
Priase 2 of the project will comple	ete trie triorc	ougiliale	to Kings r	ngriway	(0411112	۷).							This is also a hurricane evacuation route.	UI.
This project was selected for incl allocated.	usion in the	2008 Sa	iles Tax R	eferendu	um and \$	8.807 Mi	llion of Sa	ales Tax	funds ha	ve been			This is also a numcane evacuation route.	
OPERATING BUDGET IMPACT	-						Total Lo	ngth in M	Milos			3		
Additional operating costs as a re		ial activit	tipe for mo	dian				les Adde				3 6		
					4			ies Addec Ies Rebui			6			
maintenance, sweeping, mowing	, sign inspec	Juon, sigi	n mainten	ance and	u									
utilities (electric).			(4)	(0)	(0)			ersections	•		1		LOCINFORMATION	
			(1)	(2)	(3)		New Inte	ersection	(Non-Sig	jni)	(J	LOS INFORMATION	
	1			c. for F			ı	ı	ı	ı	ı	1	Adopted LOS D *Future column is not programmed; it is	s listed
	Prior	Est		Est c/o	-							.	Current LOS D for County planning purposes only.	
	Actual	FY11	FY12 1		FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total		
		1					LAN (000)'S)	1	1		1		
Design/Arch/Eng	830	158		-50	50							988		
Land (or ROW)	2,451	55										2,506	BIRCHCREST BILVO	111
Mitigation Land													Z Z	
Construction	2,510	6,318			1							8,828	Ţ. m	
Internal Costs	502	210		-206	206							712	Midway BI.	
Landscaping													Wildway Di.	1
Interest													m	117
Other Fees & Costs													7	
T. I.B. i. i.O. i	0.004	0.744		0.5.5	0==							40.005		
Total Project Cost	6,294	6,741		-257	257		NI (OOO)C)					13,035	ELKCAM	
0 T	457	057		057		ING PLA	N (000'S))	ı	1		744		
Gas Tax	457	257 166	-	-257	257							714	BLVD	
Road Impact Fees Sales Tax 2009	3,347 2,489	6,318	-									3,514 8,807		
Grants	2,409	0,310	+									0,007		1
Developer Contribution			+										HARBOR	11
Other													(41) Y	
External Borrowing												+		
Other Government												+		
TOTAL FUNDING	6,294	6,741		-257	257							13,035	NOT THE PROPERTY OF THE PROPER	TO SCALE
	5,254	5,771	1				HEDULE	(000'S))	1	I	10,000	KILLY MY	
Impact Fees								(2220)						
Gas Tax												†		
												†		
TOTAL LOAN REPAYMENT														
		1	·	OPER	RATING E	BUDGET	IMPACT	(000'S)	I.	L	I.	1		
							1	(====)						
Personal Svc.														
Personal Svc. Non-personal Capital														

				FY201	2 Capital	Improve	ements E	Budaet /	FY 2012	- FY 201	6 Project	Detail	Project No. c41111
GENERAL PROJECT DATA:									/ REQUII			PROJEC1	
Project Title:	Midway	Blvd - Bii	rchcrest to	o Kings F	lwy				new cap		. ,	CRIT	
-	(includin	g US 41	pipes)	•	•		'	-	·	•		Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation	า				Is project	required t	to maintai	n level of	service:	Mandate	Land/ROW
Department:	Public W	/orks					- Within 5	years? L	List projec	t in CIE	No	Replace	Construct
Location:	Mid Cou	nty					- From 6	to 10 year	rs? Monito	r Annually	Yes	Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to complete the wid SWFWMD have been underway will have to be made before the with the drainage capacity under US 4 Highway. The first phase of the the 2008 Sales Tax Referendum.	for a numb videning for 1 at three I	er of yea this sect ocations	rs with the tion of the in additio	e concluse corridor	sion that of can proc widening	lownstrea eed. This of Midwa	am storm s project i y from Bi	water im ncludes rchcrest	proveme increasin to Kings	g			The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route.
Additional operating costs as a re	sult of ann	ual activi	ties for m	edian			Total Le	nath in M	liles		2	2	
maintenance, sweeping, mowing,					d		Lane Mil	U					
utilities (electric).	3	,9			_		Lane Mil				_	1	
dimined (ciecure).									 s Signaliz	red	(•	
			(1)	(2)	(3)				(Non-Sig		(LOS INFORMATION
			_ ` ′	lc. for F			ivew inte	7300001	(14011 Oig	,,,,	,	,	Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est		Est c/o			l						Current LOS D for County planning purposes only.
	Actual	FY11	_	to FY12		FY12	FY13	FY14	FY15	EV16	FUTURE	Total	Total County planning purposes only.
	Actual	FILL	FIIZ		EXPENDI				FIIS	FIIO	FUTURE	I Otal	
Danism /Amah /Emm							LAN (UUC	(5)	ı			0.705	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Design/Arch/Eng Land (or ROW)				5,400	-2,675 1,000	2,725 1,000						2,725 1,000	
, ,		-			1,000	1,000						1,000	
Mitigation Land			7,900		-2,900	5,000	8,700					13,700	Midway BI:
Construction Internal Costs			474	35		309	548					13,700	20
		-	4/4	33	-200	309	546					637	
Landscaping Interest							150	75	153	78		457	
Other Fees & Costs							130	73	133	70	1	437	Midway Bl.
Other rees & costs													
Total Project Cost			8,374	5,435	-4,775	9,034	9,398	75	153	78		18,739	
Total Floject Goot	I		0,014	0,400			N (000'S)	70	100	70		10,700	H
Gas Tax					607	607	448					1,055	
Road Impact Fees			474	35	00.	509	100					609	
Sales Tax 2009			7,900	5,400	-5,382	7,918		75	153	78		12,075	3 3 3
Grants			,	,	,	,	,						
Developer Contribution													25
Other													Kind Selfer
External Borrowing							5,000					5,000	
													NOT TO SCALE
TOTAL FUNDING			8,374					75		78		18,739	
				LOAN	REPAYN			(000'S)					
Gas Tax													
Sales Tax 2009								1,594	1,666	1,741		5,000	
TOTAL LOAN REPAYMENT								1,594	1,666	1,741		5,000	
				OPE	RATING E	BUDGET	IMPACT	(000'S)					
Personal Svc.													
Non-personal													
Capital													
Total Operating		I		I			l —		1		1	1	

				FY201	2 Capita	l Improv	ements l	Budget /	FY 2012	- FY 201	6 Project	Detail	Project No. c411013
GENERAL PROJECT DATA:												PROJECT	
Project Title:	Midway I	Bridge R	ehabilitati	on at Sp	ring		Does pr	oject add	new cap	acity?	No	CRIT	TERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3
	Lake ~ 0	14073										Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation	1				Is project	t required	to maintai	n level of	service:	Mandate	Land/ROW
Department:	Public W	/orks					- Within 5	5 years? I	List projec	t in CIE	N/A	Replace	Construct
Location:	Mid Cou								rs? Monito			Growth	Equipment
PROJECT DESCRIPTION:		,						,				11-1-1-1-1	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to fund the rehabil	tation of the	e bridge (on Midwa	v Boulev	ard cross	sing the S	Spring La	ke chann	el about				, , , , , , , , , , , , , , , , , , ,
.4 miles West of US 41.		o zago .		, 200.01	u. u 0.000	,go c	, p9 =a.		o. about				Rehabilitate bridge No. 014073. This four-lane bridge was built
													in 1985. Rehabilitation work is required, and includes but is not
													limited to pilings, abutment slopes and approaches.
													innica to pilingo, abatinoni diopos ana approactios.
OPERATING BUDGET IMPACT													=
OF ENVITING BODGET IIVII 7101	-												
			(4)	(2)	(2)								
			(1)	(2)	(3)	1							
	Deine	F-4		lc. for F				ı	ı		1		_
	Prior	Est		Est c/o		E)/40	E)/40	EV4.4	E)/45	E)/40	FUTURE		
	Actual	FY11	FY12		FY12		FY13		FY15	FY16	FUTURE	Total	
	1					ITURE P		J'S)	1	ı	1	1	
Design/Arch/Eng				20		20						20	
Land (or ROW)													- Va
Mitigation Land													
Construction				220		220						220	
Internal Costs	1			9		9						10	
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1			249		249						250	Manual Company
•					FUND	ING PLA)	•	•	•	•	
Gas Tax	1			249		249						250	
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													417 411
Other													XXX
													KXY ISYATION
TOTAL FUNDING	1			249		249						250	
				LOAN	REPAY	MENT SC	CHEDULI	E (000'S)					
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
				OPEF	RATING I	BUDGET	IMPACT	(000'S)					
Personal Svc.													
i oroonar ovo.													
Non-personal													
													3

				FY201	2 Capita	l Improv	ements E	Budget /	FY 2012	- FY 201	6 Project	Detail	Project No. c419006
GENERAL PROJECT DATA:						-				REMENT		PROJECT	,
Project Title:	Olean B	lvd. US 4	1 to Harb	oor				oject add			Yes	CRIT	l
,								,		.,		Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation	1				Is project	required t	to maintai	n level of s	service:	Mandate	Land/ROW
Department:	Public W	/orks								t in CIE		Replace	Construct
Location:	Mid Cou	nty								r Annually		Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It is proposed to widen this 3-lane and medical facilities in the corrido							ne multiple	e access	points to	business	3		The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area
													with many timing movements.
OPERATING BUDGET IMPACT:													
Additional operating costs as a re								ngth in M			0.45		
maintenance, sweeping, sign insp	ection. St	reet lighti	ng syster	m is curre	ently			les Added			0.9		
in place.								les Rebui			1.35		
							•	ed Interse			1		
		ı	(1)	(2)	(3)	•	New Inte	ersection	(Non-Sig	ınl)	C)	LOS INFORMATION
				lc. for F									Adopted LOS D *Future column is not programmed; it is listed
	Prior Actual	Est FY11	_	Est c/o to FY12	New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE ¹	Total	Current LOS C for County planning purposes only.
					EXPEND		LAN (000				l .		
Design/Arch/Eng							,	,			1,750	1,750	
Land (or ROW)											2,000	2,000	
Mitigation Land													MIDWAY BLVD
Construction											6,000	6,000	NOT THE REPORT OF THE PARTY OF
Internal Costs	1										120	121	
Landscaping											43	3 43	
Interest													S OI FANELYD
Other Fees & Costs													OLEAN BLVD
Total Project Cost	1										9,913	9,914	
.,			ı		FUND	ING PLA	N (000'S)				-,-	1 - /-	
Gas Tax	1						, ,				9,182	9,183	
Road Impact Fees											731	731	
Sales Tax													EDGEWATER DR
Grants													WESTCHESTER BLVD
Developer Contribution													
Other													
													NOT TO SCALE
TOTAL FUNDING	1			L	L	L	<u> </u>	<u> </u>			9,913	9,914	
			ı	LOAN	REPAY	MENT SO	CHEDULE	= (000'S)		1	1	1	
												<u> </u>	
							-		-	-		1	
	-			-	-	-	-	-	-	-		1	
TOTAL LOAN REPAYMENT	+											1	
				OPER	RATING I	BUDGET	IMPACT	(000'S)					
Personal Svc.											3	3	
Non-personal													
	_											1	1
Capital													

				FY201	2 Capital	Improve	ements I	Budaet /	FY 2012	- FY 201	6 Project	Detail					Pre	oject No.	c410742
GENERAL PROJECT DATA:					_ = ===================================			RRENC)				PROJEC	NEED	PROJECT	FY12	FY1			
Project Title:	Ramnari	t Blvd Wi	dening					oject add			Yes	II .	ERIA	SCHEDULE		_		_	_
Troject Title.			Loveland	d Blvd			Docs pr	oject ada	new cap	doity:	103	Safety	X	Desgn/Arch	1 2 3	7 1 2 0	7 1 2 3	7 1 2 0	1 2 0 7
Functional Area:		Circulation		. J. v u .			Is project	required	to maintai	n level of	service:	Mandate		Land/ROW					
Department:	Public W		•					years? L				Replace		Construct					
Location:	Mid Cou							to 10 year				Growth	Х	Landscaping					
PROJECT DESCRIPTION:	IVIIG OOG	iity					1101110	to 10 year	3: Mornio	n Ailidaily	103	Clowali		T RATIONALI	(Include	- Additio	al LOS D	etail if nec	essarv).
Widen Rampart Boulevard from 2	lance to 4	lance fro	m Pio do	lanoiro	Blvd to	Kinas Hid	hway T	ho proje	ct would					nmodate grow					
also include expansion of the brid										oretoto				ect to the Cou				e stariuari	us
is \$10,000,000, and it could take							idelled L	nage ove	or tile illit	erstate			with resp	ect to the Cou	inty Comp	i el lel lolv	e piari.		
The first phase of the project will							o to Victo	orio Estat	oc and				The scor	e of the projec	t hac ha	on ovnor	dad to inc	udo an ovt	oncion
extending Rampart to Loveland B		U	U	,						rodito				ind Blvd, per a				uue an exi	CHSIOH
Benderson Development will hold													to Loveia	iliu bivu, pei a	uevelop	er agreer	Hent.		
		ct and th	e County	will pay i	me dinere	ence betv	reen the	total and	ф 1.1 ПШ	ION.			Domnort	io ourronthy bo	ina mani	tarad far			4 40
OPERATING BUDGET IMPACT:							T. (.) .	and to N	ш		0.0			is currently be	•				
								ngth in M			0.9			sportation Eler	,	. ,		prenensive	9
								les Adde			1.8		Pian. Re	ference Appen	aix A an	a Appren	aix B.		
								les Rebui			1.8								
								ersections	0		0								
			(1)	(2)	(3)		New Inte	ersections	s (Non-Si	ignl)	0)	LOS INF	ORMATION					
			Ca	lc. for F	Y12								Adopted	LOS D	*Future	column	is not prog	rammed; it	t is listed
	Prior	Est	Orig.	Est c/o	New \$								Current I	OS C&D	for Cou	inty plani	ning purpo	ses only.	
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total						-	
					EXPEND									7/4	1/	13-	11112	- 11	
Design/Arch/Eng				740		740	200)	l			2.250	2,990	-P	eachland Bl.		_	-1111	-	_
Land (or ROW)				500		500					2,200	500			ā	5 /			
Mitigation Land				500		300						000	1		1113		TATE OF	5	士二
Construction				4,000		4,000					22,750	26,750	-			0	专生是	1 + //	
Internal Costs				30		30					765				The second	8 ///	THE STATE OF	3/11/2	-1/7
Landscaping				30		30					128					i //((24/16	6 3/7
Interest											120	120			Ш	1		73/11/	TH
Other Fees & Costs													-	-11111		1/ 3	-71.8	2011	THI
Other rees & Costs		.														1/20	TENTEN	Rampart I	BI.
Tatal Dania et Cant				F 070		F 070					25 002	24.400	- N			HIZU	1/2	•	
Total Project Cost				5,270		5,270 NG PLAI					25,893	31,163	Milav	ay Bl.		1 4	675		-///
0 - 7 -	1	ſ					N (000 S)				05.000	07.000		ПИН		600	- 1	4 4	1
Gas Tax				4.070	1,200	1,200					25,893				//A	E/J'M	(0)		- 1/1/1
Road Impact Fees				4,270	-1,300	2,970						2,970	4		3	1 1		1 2 - 11	- 8 ///
Sales Tax													1		I				-/
Grants				4 000	400	4 400						4 400			100	1	1		61
Developer Contribution				1,000	100	1,100						1,100	6 V		18 -				
Other													N. V.						
													NOT TO S	ALE					
															and the				
TOTAL FUNDING				5,270		5,270		(000)		<u> </u>	25,893	31,163	4						
				LOAN	REPAY	/IENT SC	HEDULI	= (UUU'S)	1		1	1	4						
												1	4						
												1	4						
												1	4						
TOTAL LOAN REPAYMENT													1						
				OPE	RATING I	BUDGET	IMPACT	(000'S)	•				1						
Personal Svc.]						
Non-personal]						
Capital																			
- Capital																			

Popular Title Hundred Notes (Principal Area) Principal Area: Public Volapionn Principal Area: Public Works Principal Area: Public Wo					EV201	2 Canita	Improv	omonte l	Budget /	EV 2012	- EV 201	6 Project	Dotail					Proi	act No	c/1001/
Poped Title: Sandhill BAW Widering - Kings Hybro Captions Does project add new capacity? Ves Supplied to Part Supplied Suppl	GENERAL PROJECT DATA:				FIZUL	z capita	miprov							NEED	DRO IECT	EV12	EV12			FY16
Eurocitional Area: Traffic Circulation Public Works Publi		Sandhill	Blud W:	lonina 1	(inge							- ' '								
Functional Area: Public Works Prior So 10 years Montace Area (Prior No Personal New York) Prior Est Organization P	Froject fille.				ungs			Does br	ojeci add	new cap	acity!	162				1 2 3 4	1 2 3 4	1234	1 2 3 4	1 2 3 4
Department: Public Works	Functional Area:	,						le project	t required t	to maintai	n lovel of	convico:		^						
Location: Mid County From 610 19 years? Monitor Annually Yes Growth X Equipment Exposition Exposit Exposition Exposition Exposition Exposition Expositio																				
PROJECT DESCRIPTION In initial funding is required to perform an engineering evaluation of the readway, from Kinga Highway to Capricorn Bivd. In initial funding is required to perform an engineering evaluation of the readway, from Kinga Highway to Capricorn Bivd. In initial funding is required to perform an engineering evaluation of the readway, from Kinga Highway to Capricorn Bivd. In initial funding in require widening in future years to sustain LOS. Current build-out of adjacent properties is occurring. Another needs. In ordinary of the purpose of the properties is occurring. Another needs. In ordinary of the purpose of the purpose of the properties is occurring. Total Length in Miles Lane Miles Added Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Added Lane Miles Rebuilt Lane Miles Added Lane Miles Added Lane Miles Rebuilt Lane Miles Added L	•													Y						
The intail funding is required to perform an engineering evaluation of the roadway, from Kings Highway to Captoom Blvd. In determine the best scenario to improve traffic circulation. Constitution of the province of the		iviid Cou	iity					- 1 10111 0	to 10 year	3: MOTILE	Allitually	163	Clowiii			(Include /	L ∆dditional	LOS Deta	ail if nece	ecauv).
Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. Total Length in Miles Lane Miles Added Lane Miles Rebuilt 1.0 However, five years growth analysis sho winprovements are needed. (1) (2) (3) New Intersections Signalized Lane Miles Rebuilt 2.0 need within the next five years. Improvements should be monitored Lane Miles Rebuilt 2.0 need within the next five years. Improvements should be monitored 2.0 need within the next five years. Improvements should be monitored 2.0 need within the next five years. Improvements should be monitored 2.0 need within the next five years. Improvements should be monitored 2.0 need within the next five years. Improvements should be monitored 2.0 need within the next five years. Improvements should be monitored 2.0 need within the next five years. Improvements should be monitored 2.0 need within the next five years. Improvements should be monitored 2.0 need within the next five years. Improvements 1.0 need within the next five years. Improvements 2.0 need within the next					ation of th	e roadwa	ay, from ł	Kings Hig	hway to (Capricorr	n Blvd.			LOS. C An evalu establisl	urrent build-out uation is needed n a policy for red	of adjacer to assess quiring and	nt propertie current c	es is occu onditions	ring. and	
Total Length in Miles 1.0 However, five year growth analysis are lower, and do not reflect Lane Miles Added 2.0 need within the next five years. Improvements should be monitored and planned for construction in the 6 to 10 year period. LOS INFORMATION New Intersections (Non-Signi) New Intersections (Non-Nigni) New Intersections (OPERATING BUDGET IMPACT:																			
Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total				(1)	(2)		Ī		Lane Mil Lane Mil New Inte	les Adde les Rebu ersection	d ilt s Signaliz		2.0	Howeve need wit and plar LOS INF	r, five year grow thin the next five nned for constru FORMATION	vth analysi e years. In ection in the	s are lowen proveme e 6 to 10 y	er, and do nts should rear period	not reflect d be moni d.	tored
EXPENDITURE PLAN (000°S) Design/Arch/Eng 100 100 1,000 1,100 1,0		Prior	Est											Current	LOS D	for Count	y planning	g purpose	s only.	
Design/Arch/Eng 100 100 1,000 1,100 1,000		Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total							
Land (or ROW)					E	EXPEND	ITURE P	LAN (000	0'S)											
Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Total Project Cost Total Project Cost Total Browing Grants Developer Contribution Other Cotter Cot	Design/Arch/Eng				100		100					1,000	1,100	200	2					- 1
Construction	Land (or ROW)											1,000		1	1-	/	1	111		
Internal Costs Landscaping Internal Costs Costs Other Fees & Costs Other Fees & Costs Total Project Cost 110 110 110 8.925 9,035 FUNDING PLAN (000'S) Gas Tax Road Impact Fees Sales Tax Grants Grants Developer Contribution Other External Borrowing Other Government TOTAL FUNDING 110 110 110 110 8.925 9,035 SANDHILL BL VD SANDHILL	Mitigation Land														T	\$	1-1-	7		
Landscaping interest	Construction											6,500	6,500	13		5	1	-	1-1-1	
Interest Other Fees & Costs	Internal Costs				10		10					425	435	T.		\$	18		1	
Other Fees & Costs Total Project Cost Total Project Proj	Landscaping													-		8/		-	LBF.	
Total Project Cost	Interest													145		7		1	EEL	7
FUNDING PLAN (000'S) 8,925	Other Fees & Costs													111				SEP	18	1
FUNDING PLAN (000'S) 8,925														130			1	0	1-1	-42
San Tax San Drill BLVD San Drill B	Total Project Cost				110							8,925	9,035	1/3		1	- F	76	1/1-	7
Road Impact Fees						FUND	NG PLA	N (000'S))					/	/// X		-			1
Sales Tax Grants Developer Contribution Other External Borrowing Other Government TOTAL FUNDING TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital SANDHILL BLVD	Gas Tax											8,925	8,925		IX I			1		
Crants					110		110						110	1	All		7.4		11	1
Developer Contribution	Sales Tax													/	1111	SA	NOHILLE	LVD	-	
Other External Borrowing Other Government														Y	- 11					
External Borrowing Other Government	l ·																		-	700
Other Government 110 110 110 8,925 9,035 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. 3 3 Non-personal 5 5 Capital 5 5															E	4				1
TOTAL FUNDING 110 110 8,925 9,035 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT														Are refo	APACA -					
COAN REPAYMENT SCHEDULE (000'S) COAN REPAYMENT SCHEDULE (000'S) COAN REPAYMENT SCHEDULE (000'S) COAN REPAYMENT COAN														1	The state of					
TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	TOTAL FUNDING									L		8,925	9,035	4						
OPERATING BUDGET IMPACT (000'S) Personal Svc. 3 3 3 Non-personal Capital 5 5 5		_		1	LOAN	REPAY	MENT SC	HEDULI	<u> </u>		1	1	1	4						
OPERATING BUDGET IMPACT (000'S) Personal Svc. 3 3 3 Non-personal Capital 5 5 5													1	ł						
OPERATING BUDGET IMPACT (000'S) Personal Svc. 3 Non-personal 5 Capital 5								-		-		1	1	ł						
OPERATING BUDGET IMPACT (000'S) Personal Svc. 3 3 Non-personal 5 5 Capital 0 0 0								-		-				ł						
OPERATING BUDGET IMPACT (000'S) Personal Svc. 3 Non-personal 5 Capital 5	TOTAL LOAN DEDAYMENT							-		-				ł						
Personal Svc. 3 3 Non-personal 5 5 Capital 5 5	TOTAL LOAN REPATIVIENT	1		l	OPF	RATING I	BUDGET	IMPACT	(000'S)	1	l	I	1	1						
Non-personal	Personal Svc				JI LI	V VI II VO I	JODOLI	701	(0000)			2	1 2	1						
Capital United Capital								-		-				1						
								 		 				1						
	Total Operating											Ω	2	1						

				FY201	2 Canita	Improv	ements l	Rudget /	FY 2012	- FY 201	6 Project	Detail					Proje	ct No.	:419905
GENERAL PROJECT DATA:										REMENT		PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:									new cap		Yes	CRIT		SCHEDULE					
-,	Toledo E	Blade Cor	rridor- N	Port Limi	its to US	41		.,	одр	,·		Safety	X	Desgn/Arch				'	
Functional Area:	Traffic C						Is project	required	to maintai	n level of	service:	Mandate		Land/ROW					
Department:	Public W	orks								t in CIE		Replace		Construct					
Location:	Mid Cou									r Annually		Growth	Х	Equipment					
PROJECT DESCRIPTION:							·			-			PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	il, if nece	ssary):
This is a joint project with the City from the County line to US 41, with Waiting for final invoicing from the	a raised	median a	and new s	signal at t	he Hillsb	orough B			to 4 lanes	S			highway project	ject will result in providing for a will address safe s a hurricane ev	widened co	orridor up wth in the	to US 41.	This	
OPERATING BUDGET IMPACT:										Current									
Additional operating costs as a						Total Le	ngth in M	liles		1.2									
result of annual activities for media	ın					Lane Mi	les Adde	d		2.4									
maintenance, sweeping, mowing						Lane Mi	les Rebui	lt		2.4									
and sign inspection.						Signalize	ed Interse	ections R	ebuilt	1									
			(1)	(2)	(3)		ersections			1			LOS IN	FORMATION					
			Ca	lc. for F	Y12								Adopted	LOS D	*Future c	olumn is r	ot progra	mmed; it i	s listed
	Prior Actual	Est FY11	Orig.	Est c/o to FY12	New \$	FY12	FY13	FY14	FY15	FY16	FUTURE	* Total	Current		for Count	y planning	purposes	s only.	
					EXPEND	ITURE P	LAN (000)'S)		1	ı	•		Sara	sota County		1711 7	747 11	11-211
Design/Arch/Eng	176							<u> </u>				176		9	723				ANIE
Land (or ROW)	267											267		BLVD					THE
Mitigation Land														BLADE			3	THE	±4/F
Construction	3,174	1		-97	97							3,175					2		
Internal Costs	51	7										58		OLEDO			Han		DE
Landscaping														<u>o</u>		H	9	TILL	
Interest																		ERANS BLVD	1/4
Other Fees & Costs																	VET	E	5
														¥	7	1 1			11.4
Total Project Cost	3,668	8		-97			N (000'S)					3,676		mpan	PX			QUES	ADA AVE
Gas Tax	401	8		-97	97							409		T.		212	1	trie	- 1
Road Impact Fees	3,000											3,000		1	MURI	OCK CIR	107	Se	6
Sales Tax														ITAT			140/	19	
Grants															COCI	HRAN BLVD	1780		
Developer Contribution	267											267		V					/ H
Other																4月111			ON.
													-NOT	SCALE			11411	100	NO I
TOTAL FUNDING	3,668	8		-97								3,676							
				LOAN	REPAY	MENT SO	CHEDULI	(000'S)	,										
	<u> </u>											1							
TOTAL LOAN REPAYMENT																			
				OPER	RATING I	BUDGET	IMPACT	(000'S)											
Personal Svc.								,			17	7 17							
Non-personal											24	4 24							
Capital																			
Total Operating											4	1 41	Т						

				FY201	2 Canital	Improv	ements l	Rudaet /	FY 2012	- FY 201	16 Project	Detail					Proi	ect No.	c410916
GENERAL PROJECT DATA:				. 1201	- Capital	р.оч		RRENCY				PROJECT	T NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Toledo E	Slade - \^/	liden fron	n I IS //1 t	to SP			oject add			Yes	CRIT		SCHEDULE		1 2 3 4		1 2 3 4	
Project Title.	776 (Mui			1103411	IU SK		Does pi	ojeci add	new cap	acity?	162	Safety		esgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1234	1234
Functional Area:	Traffic C						le project	required t	to maintair	n level of	sarvica:	Mandate		and/ROW					
Department:	Public W		1					years? L				Replace		onstruct					
Location:	North Co							to 10 year				Growth		quipment					
PROJECT DESCRIPTION:	NOITH CC	ounty					- From 6	to 10 year	S? Monito	r Annually	res	Growin		quipment RATIONALE	- (Ingluda /	ا ماطندنمهما	LOC Date	il if noon	20021
This project is to widen Toledo Bla proposed roadway will include 10 lanes, a landscaped median, land Village project.	foot sidewa	alks on e	ach side	of the roa	ad, as we	ll as four	12-foot v	wide trave	el .		ne		The project complete from 5.7 miles network to	will extend on I-75 in the This exter the interstate all as providi	the existing ne City of N nds the criti e system so	g 4 lane ro lorth Port ical north erving res	padway cu to SR776, central co idents, co	rrently, a distandum unty road	ce Iway
OPERATING BUDGET IMPACT:													central cou	nty. The wid	dening effor	rt will impr	ove acces	ss to	
Additional operating costs as a re-	sult of annu	ual activit	ties for m	owing,									schools and	d assisted liv	ing facilitie	s along th	ne corrido	r.	
vegetation control, sign inspection				•	nance			Total Le	ngth in M	liles		0.75			J	Ü			
and utilities (electric) for street ligh									les Adde			1.5							
and stillios (slootilo) for street ligh	9 3,3161								les Rebui			1.5							
			(1)	(2)	(3)				ersections		zed		LOS INFOR	ΙΛΟΙΤΑΜ					
		ĺ	. ,	lc. for F											*Ftro.o	aluman ia r		mmadi iti	io liotod
	Prior	F-4					1	inew inte	ersections	s (IVON-SI	igrii)	1	Adopted LC			olumn is r			is listed
	Actual	Est FY11		Est c/o to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE ¹	* Total	Current LO	<u> Б</u>	for Count	y planning	g purpose:	s only.	
	1				EXPEND							1	MILLER						1111
Design/Arch/Eng					<u> </u>		(***	,			500	500					1	+-	
Land (or ROW)											500								
Mitigation Land												1	1/-			BIVD BIVD			
Construction											1,500	1,500	41						6
Internal Costs											125					BLADE	II		
Landscaping											120	120				4		1	
Interest														0		표	-	N	7411
Other Fees & Costs	-											-	-	0	31	0		1	>
Other rees & Costs													-	2		Щ			
Total Project Cost											2,625	2.625	-	2		TOLEDO	-	776	
Total Project Cost					ELINIDI	NC DLA	N (000'S	\			2,625	2,625	2	OGNIMA		17			
Gas Tax					I UND	INGFLA	14 (000 3	, 			1	1			TITAL	4	0	1	
Road Impact Fees	-											-	11/	-			000		
Sales Tax												-	- 17/1				9		
Grants	-											-	1				- S		
												-	1	776			LINGS	-	
Developer Contribution Other											2.625	2.625				+ 11			
							-	-			2,625	2,625					റ		4
External Borrowing Other Government	-			<u> </u>			-	-		 	1	-				1	- 0		
	+						-	-			2.625	0.605	NOT TO SCALE					THE	I
TOTAL FUNDING				1000	I I REPAYN	MENIT SO	HEDIIII	E (000'S)	<u> </u>	<u> </u>	2,625	2,625		1				1	
Murdock Village Impact Fees	1		1	LOAN	INLEATI	VILIVI 30) ILDULI	∟ (000 3) I	1	1		1	1						
muruock village impact rees	-						 	1		1	1		1						
	-					-	-	-			-	1	-						
							<u> </u>	 					1						
TOTAL LOAN REPAYMENT													_						
				OPE	RATING I	BUDGET	IMPAC1	(000'S)											
Personal Svc.											20	20)						
i cisoliai ovc.																			
Non-personal											2	2 2	2						
											2	2 2	2						

				FY201	2 Capita	I Improv	ements E	Budget /	FY 2012	- FY 201	16 Project	Detail	Project No. c411108
GENERAL PROJECT DATA:					•	•		RRENCY				PROJECT	
Project Title:	Toledo E	Blade/Cod	chran Co	rridor - S	R776 to			oject add			Yes	- 11	ERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
.,	Pellam							,		,		Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation	1				Is project	required t	to maintai	n level of	service:	Mandate	Land/ROW
Department:	Public W	/orks					- Within 5	years? L	ist projec	t in CIE	No	Replace	Construct
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	r Annually	/ Yes	Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To widen the existing two lane road (This new project was formerly sho						ed media	an, sidewa	alks and I	lighting.				The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Pellam Blvd, a distance of 8.1 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for
OPERATING BUDGET IMPACT:													central county. The widening effort will improve access to
Additional operating costs as a res	ult of annu	ual activit	ties for			Total Le	ngth in M	liles		1.6	;		schools and assisted living facilities along the corridor.
mowing, vegetation control, sign in							les Adde			3.1			g g
maintenance, landscape maintena	•		ectric)				les Rebui			3.1			
for street lighting system.			,				ed Interse		ebuilt	1			
lior of oot lighting cycloni.			(1)	(2)	(3)	0	ersections			1			LOS INFORMATION
			. ,	lc. for F		1	0.000	. (. to o.	9)				Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.		New \$								Current LOS C for County planning purposes only.
	Actual	FY11	_		FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	Current 200 0 101 County Planning Purposes only.
	Actual		1 1 1 1 2				LAN (000		1110	1110	TOTORE	. Total	Sarasota County
Design/Arch/Eng				1	LXI LIND	ITOKLI	LAN (000	, G ₎		1	2,500	2,500	
Land (or ROW)											4,500		
Mitigation Land											4,500	7,500	
Construction											12,000	12.000	BLADE
Internal Costs											480	, , , , , ,	
Landscaping											700	700	Dellam
Interest	-										1		
Other Fees & Costs													VETERANS BLVD
G.1.6. 1 666 & 666.6													VEIL
Total Project Cost											19,480	19,480	
.,				I	FUND	ING PLA	N (000'S)			ı			
Gas Tax											19,480	19,480	QUESADA AVE
Road Impact Fees													, cut
Sales Tax													MURDOOK CR.
Grants													COCHRAN BLVD
Developer Contribution													COCHRANDEVD
Other													
TOTAL FUNDING						<u> </u>	<u> </u>				19,480	19,480	
	, ,	,	1	LOAN	REPAY	MENT SO	CHEDULE	= (000'S)	ı	ı	ı	1	4
Gas Tax						1	ļ				ļ	1	4
Impact Fees							<u> </u>				1	1	4
			-			1	-		-		-		4
TOTAL LOAN REPAYMENT													1
				OPE	RATING	BUDGET	IMPACT	(000'S)	1		1	1	1
Personal Svc.								<u> </u>			20	20	5
Non-personal										Ì	28		
				+			+						
Capital				<u> </u>	<u> </u>	<u> </u>				<u></u>			

				FY201	2 Canital	Improv	ements	Rudaet /	FY 2012	- FY 201	16 Project	Detail					Proi	ect No.	c410804
GENERAL PROJECT DATA:				1 1201	- Japitai	prov		RRENCY				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	110 11 1	/idonina	(Dauleon	Dr to Co	unty Line	١		oject add			Yes	CRIT		SCHEDULE	1 2 3 4			1 2 3 4	
Froject Title.	0341 1	videriirig i	(Faulsoll	DI 10 C0	unity Line	,	Does pi	ojeci add	new cap	acity:	163	Safety	X	Desgn/Arch	1234	1234	1234	1234	1 2 3 4
Functional Area:	Traffic C	irculation					le projec	required t	to maintai	n level of	service.	Mandate		Land/ROW					<u> </u>
Department:	Public W							5 years? L				Replace		Construct					<u> </u>
Location:	Mid Cou							to 10 year				Growth	Х	Equipment				İ	<u> </u>
PROJECT DESCRIPTION:	IVIIG OOG	iity					1101110	to 10 year	3: Mornio	Armaany	103	Clowal		CT RATIONALE	(Include A	Additional	LOS Deta	ail if nece	ssary).
This is a project to widen US 41	in the section	n adiace	nt to the	Murdock	Village re	develon	ment nro	iect Fun	ding for I	FDOT nr	nierts			est interest of th					soury).
that involve Federal funding requ														the County Lir	,	o expedite	, tile wide	iiig oi	
this project, the county advanced													00	, County 2					
PD&E Study - on US 41 from En																			
FDOT in FY2011. FDOT will fur	•					•				,									
The County received interest on																			
OPERATING BUDGET IMPACT		o.u. 2 y . 2	<u> </u>																
None	_																		
																			Ų
																			Ų
																			Į.
			(1)	(2)	(3)								I OS INE	FORMATION					
		ĺ	. ,	lc. for F											*Ftro. o	aluma ia r	ot progra	mmadı it	ia liatad
	Prior	Est		Est c/o			1		1	1	1	1	Adopted Current					mmed; it i	s listed
						EV40	EV40	EVAA	EVAE	EV46	FUTURE	* T-4-1	Current	LUS D/E	for Count	y pianning	purpose	s only.	
	Actual	FY11	FY12	to FY12		FY12	FY13		FY15	FY16	FUTURE	* Total							
D : /A 1/5	1.045				EXPEND	TURE P	LAN (000	J'S)	1	1	1	1 1 1 1 1 1							
Design/Arch/Eng	1,045											1,045							
Land (or ROW)																			1
Mitigation Land																			1
Construction												<u> </u>							1
Internal Costs	1											1	[41]						1
Landscaping													41)	HILLS	BOROUGH BL	/D			
Interest													1/100	MI I				3 9	77
Other Fees & Costs														X ILEU				1 18	ME
T	4.040											4 0 40	3					S O	
Total Project Cost	1,046				FUND	NO DLA	N (000)C					1,046	CORNELIUS BLVD	TIP/E	WILL			COLLINGSWOOD BLVD	
	004	00.4					N (000'S)	1	1	1		N N		W/E				
Gas Tax	221	-284		64		64						1	8					8	-
Road Impact Fees Sales Tax															3//HT				
	825	284		-64		-64						4.045	45	THE STATE OF THE	7///#	1111			41
Grants	825	284		-64		-64						1,045		L.	Z			TE	15
Developer Contribution Other														HOT				The second	17
External Borrowing														\$ 5 T		-H	111	1	77
Other Government								1					NOT TO S	SCALE	7//4	TT B	776	ELIL	
TOTAL FUNDING	1,046											1,046			sight		- 11111		
TOTAL FORDING	1,040			LOAN	REPAYN	/ENT SC	HEDIII	E (000'S)	<u> </u>	<u> </u>	<u> </u>	1,040							ļ
Impact Fees				LOAN	INEFATI	ILINI SC	LEDUL	_ (000 3)											ļ
Gas Tax												+							ļ
Out UA																			ļ
				1			-	 				1							ļ
TOTAL LOAN REPAYMENT																			
TOTAL LOAN NET ATMENT			1	OPF	L Rating E	BUDGET	IMPACT	(000'S)	·	l	l	1							
Personal Svc.				<u> </u>		JUULI	/ (0)	(5555)											
Non-personal												+							
Capital				1			-	 				1							ļ
Total Operating				i –			i –		i –				Ī						Į.
rotal Operating					L		l	<u> </u>	l	<u> </u>	1	1	l						

					FY201	2 Canital	Improv	ements l	Budget /	FY 2012	- FY 201	16 Project	Detail					Proje	ct No.	410806
Project Tible: Veterans/Peachind/Kings Hwy Intersection Functional Area: Deep project and flew capacity? Yes Suproject required for maintain level of service: Department: Public Works Public Works Public Works Promit 8 to 19 years? List project in CIE No. Promit 8 to 19 years? List project in CIE No. Promit 8 to 19 years? List project in CIE No. Promit 8 to 19 years? List project in CIE No. Promit 8 to 19 years? List project in CIE No. Promit 8 to 19 years? List project in CIE No. Promit 8 to 19 years? List project in CIE No. Promit 8 to 19 years? List project in CIE No. Provide 1 to 19 years? List project in CIE No. Provide 1 to 19 years? List project in CIE No. Provide 1 to 19 years? List project in CIE No. Provide 1 to 19 years? List project in CIE No. Provide 1 to 19 years? List project in CIE No. Provide 1 to 19 years? List project in CIE No. Provide 1 to 19 years? List project in CIE No. Record of service during various periods of the day. Construction was performed by the developer and the developer will receive transportation impact fee credits for future developeration by the developer will receive transportation impact fee credits for future diveloperation of the day. Construction was performed by the developer and the developer will receive transportation impact fee credits for future divelopment costs. Construction was performed by the developer will receive transportation impact fee credits for future divelopment costs. Lane Miles Rebuilt Construction was performed by the developer will receive transportation impact fee credits for future divelopment costs. Construction was performed by the developer will receive transportation impact fee credits for future divelopment costs. Lane Miles Rebuilt Construction was performed by the developer will receive transportation impact fee credits for future divelopment costs. Lane Miles Rebuilt Construction was performed by the developer will receive fee fee fee fee fee fee fee fee fee f	AL PROJECT DATA					upitai								NEED	PROJECT	FY12	FY13		FY15	FY16
Functional Area: Traffic Circulation		Veteran	s/Peachla	and/Kings	Hwy Int	ersection						- ' '			II .					
Public Vortice Publ		voloidii	S, i Gaoriic		y 1110			2000 pr	ojoot ada	oup	cony:	, 55				. 2 0 4	. 2 5 4	. 2 5 4	0 4	. 2 0 4
Departmente: Public Works - Within Syens? List project in CE No Continue Co	al Area:	Traffic (Circulation	า				Is project	t required	to maintai	n level of	service:								l
Location: Mid County - From 6 to 10 years? Monitor Annually Yes Sirowth X Equipment PROJECT DESCRIPTION. This project is the list phase of the Veterans Boulevard corridor improvements. The intersection operates at a very low level of service during various periods of the day. Construction was performed by the developer and the developer will receive transportation impact fee credits for future development costs. OPERATING BUDGET IMPACT: Total Length in Miles 0 Lane Miles Addod 0.53 Lane M				•																l
PROJECT DESCRIPTION: This project is the last phase of the Veterans Boulevard corridor improvements. The intersection operates at a very low lovel of service during various periods of the day. Construction was performed by the developer and the developer will receive transportation impact fee credits for future developerant costs. OPERATING BUDGET IMPACT: Total Length in Miles Lane Miles Rebuilt New Intersections Signalized New Intersections Signalized New Intersections Signalized New Intersections Signalized New Intersections (Non-Signi) Cate. for FY12 Prior Est Orig. Est of New \$ Actual FY11 FY12 for FY12 FY13 FY14 FY15 FY16 FUTURE: Total Land (no ROW) Militagistion Land Construction internal Costs Land Signi ArchVEng Land (no ROW) Militagistion Loss Total Length in Miles O Land Miles Added O .0.53 Cate. for FY12 EXPENDITURE PLAN (0000S) EXPENDITURE PLAN (0000S) EXPENDITURE PLAN (0000S) Total Project Cost 11 35 1,604 -1,604 Land Signi ArchVEng Land Sig														Х						l
This project is the last phase of the Veterans Boulevard corridor improvements. The intersection operates at a very low level of service during various periods of the day. Construction was performed by the developer and the developer will receive transportation impact fee credits for future development costs. OPERATING BUDGET IMPACT: Total Length in Miles Lane Miles Added 0.53 Lane Miles Rebuilt 0 New Intersections Signalized New Intersections (Non-Signi) 10 Calle. for FY12 Calle. for FY12 FY13 FY14 FY15 FY16 FUTURE Total EXPENDITURE PLAN (000S) Design/Arch/Eng Land (or ROW) Miligation Land Miligation Land Miligation Land Control England 11 35 1,604 -1,604 Land Sophing Land Sophing Los NFORMATION Adopted LOS D "Future column is not programm control for for Country planning purposes or Part Los Total EXPENDITURE PLAN (000S) 10 2 1 1 8 9 9 34 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4									,				10.00.00			(Include A	Additional	LOS Deta	il. if neces	ssarv):
Comment Construction Construct	ervice during various parious partion was performed by	periods of the	e day.		·					·	low			Highwa	y has contribute	d to a high	er volume	of traffic		S
Lane Miles Added 0.53 Lane Miles Rebuilt 0 New Intersections (Non-Signi) 0 New Intersect								-	4											
Calc. for FY12	ING BUDGET IMPAC	<u>:1:</u>							•											
New Intersections Signalized New Intersections (Non-Sign1)																				
New Intersections (Non-SignI)																				
1 2 3 3 1 35 1,604 -1,6										0										
Calc. for FY12 Actors FV11 FV12 Est z/O New \$ Actors FV12 FV12 FV12 FV12 FV13 FV14 FV15 FV16 FUTURE! Total								New Inte	ersection	s (Non-Si	ignl)	()	l						
Prior Actual FY11 FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total							•													
Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total																				s listed
EXPENDITURE PLAN (000°S)				_										Curren	tLOS F	for Count	y planning	purposes	only.	
Design/Arch/Eng Land (or RCW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost 11 35 1,604 -1,604 FUNDING PLAN (000°S) Gas Tax Sales Tax Grants Grants Grants Grants Grants Other Government TOTAL FUNDING 11 35 1,604 -1,604 LOAN REPAYMENT SCHEDULE (000°S) TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT		Actual	FY11	FY12						FY15	FY16	FUTURE	* Total							
Land (or ROW) Mitigation Land Construction Internal Costs 2 1 8 -8 3 3 Landscaping Interest Other Fees & Costs Total Project Cost 11 35 1,604 -1,604 Road Impact Fees Sales Tax Grants Developer Contribution Other Developer Contribution Other Other TOTAL FUNDING 11 35 1,604 -1,604 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT						EXPEND	ITURE P	LAN (000)'S)											
Land (or ROW)	rch/Eng	Ĝ	34		-4	4							44		24110 01110					
Construction 1,600 -1,600	ROW)													VETE	KANS BLVD	75	7		115	117
Internal Costs	n Land																2 84	7/	THE	144
Landscaping	tion				1,600	-1,600											4	/	(0)	= 111
Interest Other Fees & Costs	Costs	2	. 1		8	-8							3			= 51		0/	1111	- 711
Other Fees & Costs Total Project Cost 11 35 1,604 -1,604 47 FUNDING PLAN (000'S) Gas Tax 11 35 1,604 -1,604 46 Road Impact Fees Sales Tax Grants Developer Contribution Other External Borrowing Other Government TOTAL FUNDING 11 35 1,604 -1,604 47 LOAN REPAYMENT SCHEDULE (000'S)	ping																	/ /	11	Di
Total Project Cost 11 35 1,604 -1,604 46 Gas Tax 11 35 1,604 -1,604 46 Road Impact Fees Sales Tax Grants Developer Contribution Other External Borrowing Other Government TOTAL FUNDING 11 35 1,604 -1,604 47 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT																		/	11.1-	111
FUNDING PLAN (000'S) Gas Tax	es & Costs																/ ///X	0	1	17
FUNDING PLAN (000'S) Gas Tax																1 /	/ KI		7.0	1
Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution Other External Borrowing Other Government TOTAL FUNDING 11 35 1,604 -1,604 LOAN REPAYMENT TOTAL LOAN REPAYMENT	ject Cost	11	35		1,604								47	$\neg H$	PEACHLAND BLA	/D		SA	ADAIL B	, VD
Road Impact Fees							ING PLA	N (000'S))					-1/E			y -	1	TO/IICE D	-
Sales Tax Grants Developer Contribution Other External Borrowing Other Government TOTAL FUNDING TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT		11	35		1,604	-1,604							46			1-/	W. H	121	-1-	==
Developer Contribution			<u> </u>											HE		\$	王关注	56	1	_
Developer Contribution	Х		<u> </u>													三	9 .	56911	TIT	
Other External Borrowing Other Government																<u> ğ</u> //	THE		K	JIJ.
External Borrowing Other Government TOTAL FUNDING 11 35 1,604 -1,604 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT	er Contribution													7 4		\$ (SILI	Trodi	75	1/2
Other Government TOTAL FUNDING 11 35 1,604 -1,604 47 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT TOTAL LOAN REPAYMENT	D	<u> </u>	 							-	-					H	13/11	THE THE	11/1	17
TOTAL FUNDING 11 35 1,604 -1,604 47 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT		<u> </u>	 											NOT TO	SCALE	12/	(4-7)	The state of	11/2	
LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S) LOAN REPAYMENT SCHEDULE (000'S)			0.5		4.004	4.004				-	-	1	4-	0.11		1 = /	. 1		77111	
TOTAL LOAN REPAYMENT	UNDING		35	1					E (000/0)	<u> </u>	<u> </u>	I	47	1						
					LUAN	KEPAYI	VI⊑IVI SU	ZUEDOF!	= (000 S)			1	1	-						
		<u> </u>	 							-	-			-						
		<u> </u>	+							1	1		-	1						
		 	+											1						
	OAN REDAVMENT		-											1						
OF ETATING BODGET INIT NOT (000 0)	OAN NEFATIVIENT				OPF	RATING F	L BUDGET	IMPACT	(000)'S)	1	1	<u> </u>		1						
Personal Svc.	Svc		1		OI LI	U VI II VO L			(00000)					1						
Non-personal Non-personal		 	+					-	+			 	+	ł						
Capital	onal	<u> </u>	1	 				 	-	-	-		-	1						
Total Operating	orating		-									 	1	1						

				FY201:	2 Capital	Improve	ements l	Budaet /	FY 2012	- FY 201	6 Project	Detail					Proje	ct No.	c419301
GENERAL PROJECT DATA:					pu.					REMENT		PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Aqui Esta	a / US 41	1 to Bal H	larbor					new cap		Yes	CRIT		SCHEDULE					
								-,				Safety	X	Desgn/Arch					
Functional Area:	Traffic C	irculation	1				Is project	required	to maintai	n level of	service:	Mandate		Land/ROW					
Department:	Public W	orks								t in CIE		Replace		Construct					
Location:	South Co	ounty								or Annually		Growth	Х	Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	il, if nece	ssary):
This is a joint project between the water improvements, bike and p	•		•			•								the hurricane eva			•		
funded through a Federal grant														and carrying capa					,
indided tillough a rederal grant	with the Oity	and Cou	inty Snam	ng equan	y iii tiie 3	.033 /0 10	cai matci	ii ioi con	struction.					ements and signa					LIS
														rsection has som					
														wing traffic levels			,		
OPERATING BUDGET IMPACT	F•						Total Le	ngth in M	/liles		1.8	3		otible to flooding,					lin
Additional operating costs as a r	_	ıal activit	ties for sv	veening				les Adde					-	and no bike/pede			-		
sign inspection and sign mainter		adi dolivit		rooping,				les Rebu			3.6	3	wiatii, i	and no biito, podo	otriari idoli	ilioo oxiot		11001.	
									 s Signaliz	zed	1								
									s (Non-S		(LOSIN	NFORMATION					
			(1)	(2)	(3)			Existing	•	·9· ··/	1			ed LOS	D				
			-	lc. for F			Opyrade	LXISHIIY	Diluge				Curren		В				
	Prior	Est		Est c/o			ı		1	1	1	1		ACEMENT COUN		EDTV NO	D.: N/A		
	_	FY11		to FY12		FY12	FY13	FY14	FY15	EV46	FUTURE:	t Total	KEFLA	ACEIVIENT COUN	ITTERUE	EKITING	<u>)</u> IN/A		
	Actual	FYTT	FY1Z						F115	F116	FUIURE	* Total							
Danisus / Augla / Euro	4.050	400	1	L L	XPENDI	TURE P	LAN (UUC	(5)	1	1	1	0.000				1.3		-0.00	1.1
Design/Arch/Eng	1,856	180										2,036				-1Δ .			~
Land (or ROW)	205											205		Rive		41	1	3	17
Mitigation Land	6.007	1 551		500		500						0.050		Peace River					
Construction	6,907 342	1,551 45		10		10						8,958		Per					-
Internal Costs	342	45		10		10						398							1
Landscaping Interest	471											471					2014 2014	50	THE
Other Fees & Costs	471											4/1		411111				COOPER ST	
Other rees & costs														5 5 7 2		11111	P.	OPE	(()
Total Project Cost	9,780	1,777		510		510						12,067		BUTTER	billi		AEUE ST	8	华人
Total Froject Cost	3,700	1,777		010	FUNDI		N (000'S))	1	ı		12,007		TIES OF A	BLVD	TIME	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	AIRPOI	RT RD
Gas Tax	-6,195	277		-94	354	260	(0000)					-5,657				1177			
Road Impact Fees	2,804			354	-354							2,804				Z Diring			1.
Sales Tax	900											900			AQL	JI ESTA DR			
Grants	6,919	1,426										8,345	18		141	500	11-1-	R	1 4
Developer Contribution	10	.,										10		THE LEVE	500E	1	RIO VILLA	[41]	(-)-
Other	24											24			This		RIO VIC		84
External Borrowing	3,901											3,901			NOT Y			THE	
Other Government	1,416	73		250		250						1,740	NOT T	O SCALE	١			NO SA	
TOTAL FUNDING	9,780	1,777		510		510						12,067							
				LOAN	REPAYN	IENT SC	HEDULI	E (000'S)											
Impact Fees	2,646			61	-61							2,646							
Gas Tax	1,255											1,255							
						-													
													I						
TOTAL LOAN REPAYMENT	3,901			61	-61							3,901							
			1	OPEF	RATING E	BUDGET	IMPACT	(000'S)	1	1			Į						
Personal Svc.																			
Non-personal										ļ									
Capital									<u> </u>	<u> </u>			ļ						
Total Operating									<u> </u>	<u> </u>									

				FY201:	2 Capital	Improv	ements l	Budget /	FY 2012	- FY 201	6 Project	Detail					Proje	ect No.	:411007
GENERAL PROJECT DATA:					upitai					REMENT		PROJEC ¹	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Bermont	Road Sa	afety Impr	ovement	S			oject add			No		ERIA	SCHEDULE					
	20			0100			2000 р.	ojoot aaa	o.r cap	aony .		Safety	1	Desgn/Arch					1 2 0 .
Functional Area:	Traffic C	irculation	1				Is project	required t	to maintai	n level of s	service:	Mandate		Land/ROW					1
Department:	Public W	orks/					- Within 5	years? L	_ist projec	t in CIE	N/A	Replace	Х	Construct					ĺ
Location:	South Co	ounty					- From 6	to 10 year	s? Monito	or Annually	N/A	Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include /	Additional	LOS Deta	il, if nece	ssary):
This project is to mill and resurface associated with safety improvement include a replacement box culvert	nts to Berr	nont Roa								ts			Departr In subs for main	nt Road (CR74) v ment of Transpor equent years the ntenance. The ro	tation with road was padway cr	in a 1950: conveyed oss-sectio	s-1960s ti d to the Co on does no	meframe. ounty	
OPERATING BUDGET IMPACT:													width.	urrent FDOT crite	eria with re	spect to s	snoulder		
							Total La	ngth in M	liloo		14.85	:	wiatri.						
None; existing structure								les Adde			14.63								
								les Rebui			0								ļ
								ersections		zed haz	0								ļ
			(1)	(2)	(3)			ersections	•		0								
		Ī	()	lc. for F	. ,		INCM IIII	5136CHOIR	5 (11011-5	igili)	U	,							ļ
	Prior	Est		Est c/o			1			I	1	1	1						
			_	to FY12		FY12	FY13	FY14	FY15	EV46	FUTURE	Total							
	Actual	FY11	FY1Z						F115	F116	FUTURE	Total							
Danima (Arab /Fara		405			XPEND			(5)		1		F00	-						
Design/Arch/Eng		165		335		335						500	And here to be	O. 1991191	2 715				
Land (or ROW)															E.C.				
Mitigation Land				2.450		2.450						2.450)7	- 18	S .			
Construction	-	1		3,150 45		3,150 45						3,150		17)	O Chi	TY			
Internal Costs Equipment		ı ı		45		45						50							
Interest															A TOTAL TOTAL	44		[31}
Other Fees & Costs	-												21	The state of the s		= -			
Other rees a costs													297.6		•				
Total Project Cost	3	166		3,530		3,530						3,700		13.14000					7.4
Total 1 Tojour Guer		.00	l l	0,000	FUNDI	NG PLA)		1		5,. 50							
Gas Tax	3	166		3,530		3,530						3,700	100	/: 1					
Road Impact Fees				-,		-,,,,,,						5,100	1-6						
Sales Tax													1	THE STATE OF THE S					
Grants														V. S. L.					
Developer Contribution													22	76				N	
Other														A CONTRACTOR OF THE PARTY OF TH				W	
														11.7			9	VOT TO SCALE	
													-						
TOTAL FUNDING	3	166		3,530		3,530						3,700	1						ļ
				LOAN	REPAY	MENT SC	HEDULI	E (000'S)			,		1						ļ
Gas Tax													1						
Impact Fees										ļ			1						
								ļ	-	<u> </u>		1	4						
TOTAL LOAN DESCRIPTION										<u> </u>			4						
TOTAL LOAN REPAYMENT				ODE	ATIMO 1			(00000)	L]		-						
D				OPER	RATING E	SUDGET	IIVIPACI	(000'5)		1	1	1	-						
Personal Svc.								-	-	<u> </u>		1	-						
Non-personal								1	1	 		1	1						
Capital										 			4						ļ
Total Operating									1	<u> </u>		1							

				FY201	2 Canital	Improve	ements F	Rudget /	FY 2012	- FY 201	6 Project	Detail	Project No. C4199
GENERAL PROJECT DATA:				201	_ Japitai					REMENT		PROJECT	
Project Title:	Burnt Sto	ore Road	Safety &	Widenir	na from		_		new cap		Yes	CRIT	
-,			ame (Ph		J J		pic	,	oup			Safety	X Desgn/Arch
Functional Area:	Traffic C			•			Is project	required t	o maintair	n level of s	ervice:	Mandate	Land/ROW
Department:	Public W	orks					- Within 5	years? L	ist project	t in CIE	No	Replace	Construct
Location:	South Co	ounty					- From 6 t	to 10 year	s? Monito	r Annually	Yes	Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Burnt Store Road Corridor ex be a 4-lane divided roadway for the project will be done in 3 phases. US 41 intersection improvements	ne entire 8.5 Phase 1 is	5 mile roas s compris	ad segme sed of roa	nt. Due Id wideni	to high cong from jo	onstructio	n and lar	nd acquis	sition cost	ts, the			In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and
OPERATING BUDGET IMPACT:							Total Ler	nath in M	liles		2.4		therefore this is the adopted plan.
Additional operating costs as a re	sult of annu	ıal activit	ies for me	edian			Lane Mil	U			4.8		anororo ano lo aro adoptou piam.
maintenance, sweeping, mowing,					Ч		Lane Mil				4.8		
utilities (electric).	sign maper	Juon, sigi	ii iiiaiiitei	iance an	u				r. s Signaliz	har	4.0		
Original Sales Tax allocation: \$3,0	200 000		(1)	(2)	(3)				(Non-Sig		0		LOS INFORMATION
Original Gales Lax allocation. \$5,0	500,000	J	\ /	lc. for F			14CM IIIIG	35011011	(14011-019	· · · <i>)</i>	U		Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est		Est c/o									Current LOS C for County planning purposes only.
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	EV16	FUTURE*	Total	Tourient 200 C Tor County planning purposes only.
	Actual	FIII	FIIZ		EXPENDI				L112	LIIO	I UTUKE"	Total	
Design/Arch/Eng	2 607	172	ı				LAIN (UUU	ردر	1			3,978	
Land (or ROW)	3,687 5,286	200		119 3,042		119 3,042						3,978 8,528	
Mitigation Land	5,∠66	200		3,042		3,042						0,528	
Construction	1,385	3,500		13,067		13,067						17,952	JONES LOOP RD
Internal Costs	283	200		119		119						602	
Landscaping	200	200		113		113						302	
Interest	13		169	182	-169	182	158	147	136	124	737	1,497	
Other Fees & Costs						.02			100			.,	S S S S S S S S S S S S S S S S S S S
Total Project Cost	10,655	4,072	169	16,529	-169	16,529	158	147	136	124	737	32,558	Burnt Store
						NG PLAI	, ,						
Gas Tax	3,037	-8,676	-151	15,889	-821	14,917	158	147	136	124	737		EXECUTE AND AND AND AND AND AND AND AND AND AND
Road Impact Fees	1,847		320		-320							1,847	
Sales Tax	2,804	167		29		29						3,000	Notre Dame Blvd.
Grants	2,167	1,185		806		806						4,158	
Developer Contribution													
Other		44.55										45.55	
External Borrowing	800	11,200		405	070	777						12,000	
Other Government	40.055	195	100	-195		777	450	4 4-	400	101	707	972	NOT TO SCALE
TOTAL FUNDING	10,655	4,072	169	16,529			158	147	136	124	737	32,558	
Import Coo	1	1	F 40	LUAN	REPAYN	VIEINI SC	HEDULE	(0005)					
Impact Fees Gas Tax	155	155	540 179	155	-540 -179	155	874	730	741	752	8,437	12,000	
Gas rax	100	105	179	105	-179	105	0/4	730	741	152	0,437	12,000	
TOTAL LOAN REPAYMENT	155	155	719	155	-719	155	874	730	741	752	8,437	12,000	
	100	100	, 10		RATING E					.02	5, 157	.2,000	
Personal Svc.								/					
Non-personal	-												1
INUIT-DEISUIAI													
Capital													

				FY201	2 Canital	Improv	ements F	Rudget /	FY 2012	- FY 201	6 Project	Detail					Proje	ct No.	:411111
GENERAL PROJECT DATA:										REMENT		PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Burnt St	ore Road	d Widenin	g from N	lotre			oject add			Yes	CRIT		SCHEDULE					
-,	Dame to			J J 14				.,	одр			Safety	X	Desgn/Arch				'	'
Functional Area:	Traffic C						Is project	required t	to maintai	n level of	service:	Mandate		Land/ROW					
Department:	Public W									t in CIE		Replace		Construct					
Location:	South C	ounty								r Annually		Growth	Х	Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	il, if nece	ssary):
The Burnt Store Road Corridor ex	tends from	just nor	th of US 4	41 to the	Lee Cour	nty line.	The ultim	ate proje	ct build-o	out			In rece	nt years there ha	s been sig	nificant in	terest in d	eveloping	
will be a 4-lane divided roadway for	or the entir	e 8.5 mile	e road se	gment. I	Due to hig	h constr	uction an	d land ac	quisition				the vas	st vacant sites wit	hin Charlo	tte County	y adjacent	to this	
costs, the project will be done in 3	phases.	Phase 2	is comp	rised of r	oad wide	ning and	associate	ed draina	ge				corrido	r. The need for v	videning is	apparent	as these	sites are	
improvements for a 6.4 mile segm	ent from N	lotre Dan	ne Blvd to	Zemel I	Road.									ped. While there					
													County	and Cape Coral	staffs abo	ut prograr	nming a 6	lane facil	ity,
													the Ch	arlotte Board has	taken the	approach	that 4 lan	es is ade	quate
OPERATING BUDGET IMPACT:													for the	Charlotte transpo	ortation nee	eds far int	o the futu	re, and	
Additional operating costs as a re	sult of ann	ual activi	ties for m	edian			Total Le	ngth in M	liles		6.4	ļ	therefo	re this is the ado	oted plan.				
maintenance, sweeping, mowing,	sign inspe	ction, sig	ın maintei	nance an	nd		Lane Mil	les Adde	d		3.2	2							
utilities (electric).							Lane Mil	les Rebui	ilt		3.2	2							
							New Inte	ersections	s Signaliz	zed	C)							
			(1)	(2)	(3)		New Inte	ersection	(Non-Sig	ınl)	C)	LOS IN	IFORMATION					
			Ca	lc. for F	Y12				`	•			Adopte	ed LOS D					
	Prior	Est	Orig.		New \$								Curren						
	Actual	FY11			FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	1				EXPEND					1			1	C Summing C	P. VIIII	18-31			
Design/Arch/Eng								, c,			500	500	-34	·	32		1		
Land (or ROW)											8,000		124	: 3	F 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10	Xa			
Mitigation Land											0,000	0,000	400	N.	otre Dame	Plud	14		
Construction											23,000	23,000	2.12	- NO	otre Dame	Biva.	\ _T	uckers G	rade
Internal Costs											610			1	15118	THE THE		1	
Landscaping													PK	W Comment	Tiff		松原		
Interest													No. 5	Rg.			4	-	
Other Fees & Costs													38	e	Te-fi			1	
													100	Store			[41]		
Total Project Cost											32,110	32,110	35	4 5 5			40		
,				•	FUNDI	NG PLA	N (000'S))	•	•			11.5	Burnt	e fear		\		
Gas Tax											32,110	32,110	31.45	, · · · ·			-		75
Road Impact Fees																		MEL	
Sales Tax													2.2	/				10	
Grants													Marie Control		Zeme	I Dd			
Developer Contribution													NAME OF THE OWNER, OWNER, OWNE	Carl Compiler	Zeme	ii ita.			A /
Other													Mary.						N A
External Borrowing													2				臣	NOT	TO SCALE
													-	T. S. MILL					
TOTAL FUNDING											32,110	32,110							
	1			LOAN	REPAY	MENT SC	CHEDULE	E (000'S)	1	1	1								
Gas Tax																			
Impact Fees			1									1							
			1				1				1	1							
TOTAL LOAN REPAYMENT								(000)5	j			1							
				OPE	RATING E	BUDGET	IMPACT	(000'S)	1	ı		1							
Personal Svc.												1							
Non-personal			1				1				1	1							
Capital													ļ						
Total Operating	1												1						

				EV201	2 Capital	Improv	omonto I	Pudant /	EV 2012	EV 201	16 Project	Dotoil						Droid	ot No	c410915
CENEDAL DOCUMENTO				F1201	z Capital	improv					16 Project		TNEED	DD	O IFCT	EV40	EV/40			
GENERAL PROJECT DATA:	5	_		. ,	D 1.						(Y/N)	PROJEC			OJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Burnt Sto Lee Cou		Phase 3	3 / Zemel	Road to		Does pro	oject add	new cap	acity?	Yes	CRI Safety	ERIA		IEDULE n/Arch	1 2 3 4	1 2 3 4	1234	1 2 3 4	1 2 3 4
Functional Area:	Traffic C	,	1				ls project	required t	o maintai	n level of	service.	Mandate		_	ROW					
Department:	Public W		•						ist projec			Replace		Const						
Location:	South Co								s? Monito			Growth	Х	Equip						
PROJECT DESCRIPTION:	Countro	ounty					1101110	io io your	o. mornio	1 7 ti ii iddii j	y 100	Ciowai				(Include A	Additional	LOS Deta	il if nece	essanı).
The Burnt Store Road corridor ext	ends from	iust nort	h of US 4	1 to the I	_ee Coun	tv line. 1	The propo	sed desi	an is for	а						s been sig				
4-lane divided roadway with protect										_						hin Charlo				9
Signalization at Cape Horn Blvd, if				3		.,										videning is		•		
o.g. azation at cape i iom ziva, ii																has been				
FDOT awarded \$2.5 million TRIP	funds in th	e FY12-	16 Tentat	ive work	plan. No	funds m	av be exi	ended fo	or constru	uction						staffs abo				ilitv.
before July 1, 2012 when the TRIF					•		,						-		•	taken the		•		•
\$20,000 of 2008 Sales Tax Refere																rtation ne				
OPERATING BUDGET IMPACT:					,		Total Le	ngth in M	iles		2		_			oted plan.			-,	
Additional operating costs as a res	sult of annu	ual activit	ties for m	edian			Lane Mil	U			4	Į.								
maintenance, sweeping, mowing,					d		Lane Mil				4									
utilities (electric).		,9			_		New Inte			ed	1									
,			(1)	(2)	(3)		New Inte		0		C)	LOS IN	NFORMA	ATION					
				lc. for F					(3	,			Adopte	ed LOS	D	*Future c	olumn is r	ot progra	mmed: it	is listed
	Prior	Est	Orig.		New \$								Curren		D	for Count				
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE'	Total	0 0				<i>y</i> p.a	, pa. poco.	5 Gy.	
	7 totaai				EXPENDI						1.0.0	Total								
Design/Arch/Eng				2,400		1,000	700	, 0,				1,70							TH	
Land (or ROW)				5,000		5,000					-	5,00				[41]	75			
Mitigation Land				3,000		3,000						3,00	4		The sale		The Course	OOP RD		
Construction							14.400					14,40	7			100			-	
Internal Costs	1			221	1.400	1.621	1.050				-	2,67			-	and the second	Sec. 4		5	
Landscaping	-			221	1,400	1,021	1,000					2,01	4		24	1		-	2	
Interest													-		1	1.3.2				
Other Fees & Costs											1					0			L.	
Other 1 663 & 663t3													Chari	lotte Hari	bor	7.			3	
Total Project Cost	1			7.621		7 621	16,150					23,77	2			RERE	FBLV		7	
Total Troject Coot				1,021			N (000'S)		l	l		20,11	=		- 4	STO	The N		0	
Gas Tax	1			221		221	998					1,22	0			BURN	3RE E	THE !		
Road Impact Fees							52					5				m 7	4	4		
Sales Tax 2009				7,400		7,400						20,00				1 . /	-		100	1
Grants				1,100		.,	2,500					2,50					ZEMELR	m		
Developer Contribution							,					,					9	1	11/1	1/1/1
Other																		1		
External Borrowing															Dr.				3	41)
Other Government															4			3	- (30
TOTAL FUNDING	1			7,621		7,621	16,150					23,77	NOT TO	SCALE	L	ee County				
			•	LOAN	REPAYN						•		- 7							
Impact Fees													1							
Gas Tax																				
TOTAL LOAN REPAYMENT																				
				OPER	RATING E	BUDGET	IMPACT	(000'S)												
Personal Svc.																				
Non-personal																				
Capital													_							

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410202 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENT (Y/N) PROJECT NEED **PROJECT** FY14 FY15 FY16 FY12 FY13 Piper Road South / Enterprise Charlotte **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Does project add new capacity? Yes Airport Park Safety Desgn/Arch Functional Area: Traffic Circulation/Economic Development Is project required to maintain level of service: Mandate Land/ROW Department: Public Works Within 5 years? List project in CIE No Replace Construct South County Location: - From 6 to 10 years? Monitor Annually No Growth Equipment PROJECT DESCRIPTION: This is a multiphased program to provide infrastructure to support the development of the area. PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Economic development is a top goal of the BCC. The Airport Commerce The initial focus of the project will be on the main arterial that services the area. Piper Road. It is proposed to widen the existing road from 2 lanes to a 4 lane divided highway. An alignment study was done that evaluated various corridors to Park has been identified as the first priority for business development. While provide the best options for development in the Airport Park and for traffic flow through the area. The project is roughly there is a limited roadway network in place serving the airport, it is insufficient defined from Jones Loop Road to Henry St. with a future phase to US 17. Additional roadway and utility improvements and to support the development of a 3000-acre tract of land and the traffic that is enhancements will be required to support new or expanded businesses within the corridor as they come forward. ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary Grant funds are subject to change pending FDOT finalizing scope of work from N Jones Loop north to Peace River Distribution thoroughfare with various collectors and interconnecting streets to be facility. constructed as development is programmed. While various utilities are in OPERATING BUDGET IMPACT: Total Length in Miles 2.1 place within or near the Corridor, extensions and enhancements will be Additional operating costs as a result of annual activities for median Lane Miles Added 7.2 required as development occurs, depending on the requirements of maintenance, sweeping, mowing, sign inspection, sign maintenance and Lane Miles Rebuilt 1.4 businesses. utilities (electric). New Intersections Signalized *Future column is not programmed; it is listed (1) (2)(3) New Intersection (Non-SignI) 3 LOS INFORMATION for County planning purposes only. Calc. for FY12 Adopted LOS D Prior Est Orig. Est c/o New \$ Current LOS B (Portions on new alignment) Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 2,306 466 -400 66 2.372 796 Land (or ROW) 2.741 163 796 3.700 Mitigation Land Construction 3,158 2.659 3.652 -2.000 1.652 7.468 Internal Costs 577 200 -218 400 182 959 Landscaping HENRY ST Interest Other Fees & Costs AIRPORT RD Total Project Cost 8,782 3,021 4,696 -2,000 2,696 14,500 FUNDING PLAN (000'S) Gas Tax -2.826 1.595 1.271 -1.250 21 -1.210Road Impact Fees 2.362 750 -750 2.362 5.000 5,000 Sales Tax 2,471 2,471 Grants 3,475 1,051 6,997 Developer Contribution JONES LOOP RD Other External Borrowing Other Government 770 375 205 205 1,350 TOTAL FUNDING 8.782 3.021 4.696 -2.000 2.696 14.500 LOAN REPAYMENT SCHEDULE (000'S) Impact Fees Gas Tax TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. 32 32 36 36 Non-personal Capital 68 68 Total Operating

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411110 **GENERAL PROJECT DATA:** CONCURRENCY REQUIREMENT (Y/N) PROJECT NEED PROJECT FY14 FY15 FY16 FY12 FY13 Piper Road North / Enterprise Charlotte Does project add new capacity? Yes **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Airport Park Safety Desgn/Arch Is project required to maintain level of service: Functional Area: Traffic Circulation Mandate Land/ROW Department: Public Works - Within 5 years? List project in CIE No Replace Construct Location: South County - From 6 to 10 years? Monitor Annually No Growth Equipment PROJECT DESCRIPTION: This is a multiphased program to provide infrastructure to support the development of the area. PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The second phase of the project is to construct a roadway from the South section (to be completed in FY12), north to Economic development is a top goal of the BCC. The Airport Commerce US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded Park has been identified as the first priority for business development. While businesses within the corridor as they come forward. there is a limited roadway network in place serving the airport, it is insufficient to support the development of a 3000-acre tract of land and the traffic that is ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary thoroughfare with various collectors and interconnecting streets to be OPERATING BUDGET IMPACT: Total Length in Miles 1.35 constructed as development is programmed. While various utilities are in Additional operating costs as a result of annual activities for median Lane Miles Added 5.4 place within or near the Corridor, extensions and enhancements will be maintenance, sweeping, mowing, sign inspection, sign maintenance and Lane Miles Rebuilt 0 required as development occurs, depending on the requirements of utilities (electric). New Intersections Signalized 0 businesses. New Intersection (Non-SignI) *Future column is not programmed; it is listed LOS INFORMATION (3) for County planning purposes only. Calc. for FY12 Adopted LOS D Orig. Est c/o New \$ Prior Est Current LOS B (Portions on new alignment) Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 3.500 3,500 Land (or ROW) 5.000 5.000 Mitigation Land Construction 13,164 13,164 Internal Costs 527 527 Landscaping Interest Other Fees & Costs HENRY ST Total Project Cost 22,191 22,191 AIRPORT RD FUNDING PLAN (000'S) Gas Tax 22.191 22.191 Road Impact Fees Sales Tax Grants Developer Contribution JONES LOOP RD Other TOTAL FUNDING 22.191 22.191 LOAN REPAYMENT SCHEDULE (000'S) Gas Tax Impact Fees TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating

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OFNEDAL PROJECT BAT:				FY201	2 Capita	Improv					6 Project		Project No. c4110
GENERAL PROJECT DATA:											(Y/N)	PROJECT	
Project Title:			Replacem	ent ~ Bri	dge		Does pr	oject add	new cap	acity?	No	CRIT	
	#010052											Safety	Desgn/Arch
Functional Area:	Traffic C	Circulation	า				Is project	required t	to maintaiı	n level of s	service:	Mandate	Land/ROW
Department:	Public W	/orks					- Within 5	years? L	_ist project	t in CIE	N/A	Replace	X Construct
Location:	South C	ounty					- From 6	to 10 year	s? Monito	r Annually	N/A	Growth	Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary)
This project is to fund the replace Place.	ment bridg	e on Rio	Villa Driv	e at the \	Venice Ca	anal, abo	ut 150 fe	et west o	f Wisteria	a			Bridge is unable to carry legal loads; therefore it must be replaced.
OPERATING BUDGET IMPACT: None; replacement of existing stru													
			(1) C a	(2)	(3) Y12								
	Prior Actual	Est FY11	Orig.	Est c/o	New \$ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
			1		EXPEND							1	
Design/Arch/Eng					I III	I	L (000	T T			350	350	
Land (or ROW)		-									000	, 000	
Mitigation Land	-												
- C											4.050	4.050	
Construction											1,250		MI WILLIAM
Internal Costs											200	200	1 1 509
Equipment													- 118 77
Interest													- 5 010052 A 8 S
Other Fees & Costs													- RIO VILLA
													TI LES OF ROCK 13,
Total Project Cost											1,800	1,800	
Total Troject Coct		l			FUND	NG PLA	N (000'S)			1,000	.,000	Malahad 38
Gas Tax							((() ()				1,800	1,800	
Road Impact Fees											1,000	1,000	
Sales Tax													
Grants													
Developer Contribution													The state of the s
Other													C /278
1							<u></u>						
TOTAL FUNDING											1,800	1,800	N
		-		LOAN	REPAY	MENT SO	HEDUL	E (000'S)					
Gas Tax								,					NOTE TO SCALE
Impact Fees													
inipact i coo					<u> </u>		1	1	1	<u> </u>		1	
TOTAL LOAN REPAYMENT													
-				OPE	RATING I	BUDGET	IMPAC1	(000'S)					
Personal Svc.						1							
Non-personal													
Capital													
Total Operating		Ì	Ì	Ì									
			1	1	·	I	·			1	1	1	1

				FY201	2 Capita	l Improve	ements E	Budget /	FY 2012	- FY 201	6 Project	Detail				Proj	ect No.	c410601
GENERAL PROJECT DATA:						•			/ REQUI			PROJECT	NEED PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Tuckers	Grade E	xtension						new cap			CRIT						
_	US 41 to			d			- 1	•	1	•		Safety	X Desgn/Arch					
Functional Area:	Traffic C	irculation	1				Is project	required t	to maintaiı	n level of	service:	Mandate	Land/ROW					
Department:	Public W	orks/					- Within 5	years? L	_ist project	t in CIE	No	Replace	Construct					
Location:	South Co	ounty					- From 6	to 10 year	s? Monito	r Annually	/ No	Growth	X Equipment					
PROJECT DESCRIPTION:													PROJECT RATIONAL	E (Include /	Additional	LOS Det	ail, if nece	essary):
To provide a 4-lane connection from	n Tuckers	s Grade a	at US 41	to Burnt	Store Ro	ad, just n	orth of Ti	opical G	ulf Acreas	s			This project will provide					
and South of Notre Dame Blvd.													This will also relieve tra	offic conges	stion at Bu	urnt Store	Road and	d US
													41.					
													*Future column is not p	rogramme	d; it is liste	ed		
													for County planning pu	rposes only	' .			
OPERATING BUDGET IMPACT:																		
Additional operating costs as a resu																		
maintenance, sweeping mowing, si	gn inspec	tion & uti	ilities (ele	ectric).				ngth in M			2.2							
								es Added			8.8							
								es Rebui			0							
			(1)	(2)	(3)		New Inte	ersections	s Signaliz	zed	2		LOS INFORMATION					
			Ca	lc. for F	Y12	1	New Inte	ersections	s (Non-Si	ignl)	0		Adopted LOS	D				
	Prior	Est	Orig.	Est c/o	New \$,	, , , , , , , , , , , , , , , , , , ,			Current LOS	New Fac	ility			
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE*	Total						
						ITURE P							CONTRACTOR OF THE PARTY OF THE	JONES LOC	PRD			
Design/Arch/Eng					<u> </u>			,			2,250	2,250	PARTY CAR	ii)	5	75	9 1	
Land (or ROW)											4,000			W	10.11	300		
Mitigation Land											,,,,,,	,,,,,,		7/5	T et-			
Construction											9,000	9,000	M	01.50	· Marine	-11	1	
Internal Costs											360		IOI S	200		U -	1	
Landscaping											90		T RN T					
Interest													₽ NOTRE	DAME BLVD			1	2
Other Fees & Costs															2000	TUCKER	S GRADE	171
													,				11-7W	A.
Total Project Cost											15,700	15,700	1					
					FUND	ING PLAI	V (000'S)						27.4	I				0 5
Gas Tax													1 .	1 (6			STEX .	4
Road Impact Fees													**1				Then I	1/4
Sales Tax																		
Grants														F				75
Developer Contribution											15,700	15,700	42.	1	TO SECOND			
Other															1)	
													NOT TO SCALE				1	41)
TOTAL FUNDING									-	-	45.500	45.500		2				
TOTAL FUNDING				1001	DEDAY	MENT SC	HEDIT	(00000)	I	I	15,700	15,700						
	1		ı	LUAN	KEPAYI	VIEINT SC	,⊔ED0FI	= (UUU S)	1	1								
										-								
									-	-	-							
									-	-								
TOTAL LOAN REPAYMENT		-								-			1					
TOTAL LUAN REPAYMENT					Ι ΣΔΤΙΝΙΟ Ι	l BUDGET	IMPACT	(000'5)	L	L								
Personal Svc.				OFER	VATING I		IIVIF ACT	(0003)			57	57						
Non-personal										1	62							
Capital						 			 	 	02	02						
Total Operating										 	119	119	1					
i otai Operating	1	.	L	L	L	<u> </u>		L	L	<u> </u>	119	119	L					

				FY201	2 Capital	Improv	ements l	Budget /	FY 2012	- FY 201	6 Project	Detail	Project No. c41100
GENERAL PROJECT DATA:						•				REMENT		PROJEC1	
Project Title:	Washing	aton Loop	Bridge F	Replace-i	ment -					acity?		CRIT	
-,			08, 01000					.,				Safety	Desgn/Arch
Functional Area:		irculation					Is project	required t	to maintai	n level of s	service:	Mandate	Land/ROW
Department:	Public W									t in CIE		Replace	X Construct
Location:	South C									r Annually		Growth	Equipment
PROJECT DESCRIPTION:	Codin C	ounty					1101110	to 10 your	o. Work	n minuany	14/71	Olowa.	PROJECT RATIONALE (Include Additional LOS Detail, if necessary)
This project is to fund replaceme Creek and Prairie Creek.		oridges o	n Washir	igton Loc	p Road ~	- The brid	dges at M	lyrtle Slo	ugh, Shel	II			The bridges were constructed in 1961 and have met their design life. The bridge at Shell Creek has been posted to reduce its weight limit since it cannot carry legal loads and the other bridge weight limits have been reduced as well to minimize confusion.
OPERATING BUDGET IMPACT													
None; replacement of existing str	ructures.												
			(1)	(2)	(3)	•							
		_		Ic. for F									
	Prior	Est	Orig.	Est c/o									
	Actual	FY11	FY12		FY12	FY12			FY15	FY16	FUTURE	Total	
					EXPEND	ITURE P	LAN (000)'S)					
Design/Arch/Eng											1,100	1,100	
Land (or ROW)													1
Mitigation Land													
Construction											4,500	4,500	
Internal Costs											400		
Equipment													1)17(
Interest													WASHINGTON LOOP]
Other Fees & Costs													
5 ii.e. 1 666 & 666.6													prairie
Total Project Cost											6,000	6,000	Shew 01000s
retain reject dest		L		l	FUND	NG PLA	N (000'S)			0,000	5,000	16/1
Gas Tax							(6,000	6,000	-010007
Road Impact Fees											0,000	5, 0,000	
Sales Tax													
Grants													
Developer Contribution		l					t				t	1	
Other		l					t				t	1	
		l					t				t	1	
		1					1				<u> </u>		
TOTAL FUNDING											6,000	6,000	
				LOAN	REPAY	MENT SO	HEDUL	E (000'S)	1		0,000	0,000	NOT TO SCALE
Gas Tax		Ī			T	1		(- 3 - 3)			1		(Control of the Contr
Impact Fees													
		l					t				t	1	1
		l					t				t	1	1
TOTAL LOAN REPAYMENT		 	†				†	†			<u> </u>	1	1
	ı		1	OPF	RATING E	BUDGET	IMPACT	(000'S)	1	1	ı	I	1
Personal Svc.				J. L.			,	(5555)					1
Non-personal													1
Capital		 	<u> </u>		-		 	<u> </u>		 	 	1	1
Total Operating		1							1			1	
rotal Operating		<u> </u>	1	l		l	1	1	1	1	1		1

	FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411011														
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)	PROJECT	NEED	PROJECT	FY12	FY13	FY13	FY15	FY16					
Project Title:	Zemel Road/Burnt Store Intersection	Does project add new capacity? Yes	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4					
	Impvts		Safety	Х	Desgn/Arch										
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	Mandate		Land/ROW										
Department:	Public Works	- Within 5 years? List project in CIE No	Replace		Construct										
Location:	South County	- From 6 to 10 years? Monitor Annually Yes	Growth		Equipment					, ,					
PROJECT DESCRIPTION:				PROJEC	CT RATIONALE	(Include A	Additional	LOS Deta	ail, if nece	ssary):					

Intersection improvements will be implemented to facilitate pedestrian/bike and vehicular movements safely and efficiently. Funding is provided from a \$576,000 pass-through "Transportation Community and Systems Preservation" (TCP) grant, along with gas taxes. In the first phase of the project the FDOT will perform a PD&E study using the Federal funds. After the optimal alternative is selected, design, right of way acquisition and construction will be funded by the County with activities performed in accordance with federal standards, as set forth in the TCP award.

OPERATING BUDGET IMPACT:

(1)	(2)	(3)
Cal	c. for F	/12

				ilc. for FY								
	Prior	Est	Orig.	Est c/o	- •							
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				E	XPEND	ITURE P	LAN (000	'S)				
Design/Arch/Eng				455	-455		450					450
Land (or ROW)				750	-750					4,000		4,000
Mitigation Land												
Construction				770	-770						4,500	4,500
Internal Costs	1			24		24	18			160	180	383
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1			1,999	-1,975		468			4,160	4,680	9,333
			•			NG PLAI	, ,			•		
Gas Tax	1			1,423	-1,399	24	468			3,230	4,680	8,403
Road Impact Fees										930		930
Sales Tax												
Grants				576	-576							
Developer Contribution												
Other												
TOTAL FUNDING				4.000	4.075	0.4	400			4.400	4.000	0.000
TOTAL FUNDING	1				-1,975	24 MENT SC	468	(000IC)		4,160	4,680	9,333
O T	1		1	LOAN	REPATI	VIENT SC	HEDULE	(000 5)		1	1	
Gas Tax				1								
Impact Fees												
TOTAL LOAN REPAYMENT												
TOTAL LOAN REPAYMENT				ODED	ATING	BUDGET	IMPACT	(000'5)	l			
Personal Svc.	1		1	UFER	ATING	JUDGET	IIVIFACI	(0003)	l	1		
				 								
Non-personal Capital				 								
Total Operating	+											
rotal Operating									l			

The same is the	
7	
	Α.
YACHT CLUB BL. ZEMEL RD.	TI
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BURNT-STORE RD	
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The same of the sa	NOT TO SCALE

The proposed signalization and geometric improvements are

necessitated by the widening of Burnt Store Road, north to US 41.

		-		FY201	2 Capital	Improv	ements I	Budget /	FY 2012	- FY 201	6 Project		Project No. c41980
GENERAL PROJECT DATA:							CONCU	RRENCY	/ REQUI	REMENT	(Y/N)	PROJECT	NEED PROJECT FY12 FY13 FY14 FY15 FY19
Project Title:	Coral Cr	eek Bridg	ge Repla	cement (0	CR 771		Does pro	oject add	new cap	acity?	No	CRIT	ERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3
	at Placid	la Rd.)										Safety	X Desgn/Arch
Functional Area:	Road Im	proveme	nts				Is project	required t	to maintaiı	n level of	service:	Mandate	Land/ROW
Department:	Public W	/orks					- Within 5	years? L	_ist project	t in CIE	N/A	Replace	X Construct
Location:	West Co	ounty					- From 6	to 10 year	s? Monito	r Annually	/ N/A	Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Coral Creek bridge (010019), Deficient" by FDOT. In 1998 the s cost effective to replace this bridg of the old bridge is underway alon	structural in e rather tha	ntegrity of an repair	f this brid it. The b	lge was r oridge wa	eviewed, s placed	with the into serv	conclusio	n that it	was more	•			The existing bridge is classified as "Structurally Deficient" by FDOT and must be replaced. As part of the replacement bridge, the design consultant will address the recreational resources in the area, access to the commercial properties, while minimizing environmental impacts and the amount of private property required for the proposed bridge.
OPERATING BUDGET IMPACT:													A joint project agreement between the County and the Gasparilla
No additional operating costs are	anticinatod	laca roc	ult of this	hridao									Island Water Association was approved in March 2008. This
replacement project.	аппорасес	i as a ies	uit of this	bridge									agreement provide for reimbursement to the County if the utility relocations are performed in the County's contract.
			(1)	(2)	(3)	-							LOS INFORMATION
				lc. for F									Adopted LOS D
	Prior	Est	_	Est c/o									Current LOS A
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
					EXPEND	ITURE P	LAN (000)'S)					
Design/Arch/Eng	562	3		27	-27							565	
Land (or ROW)	52	17		28	-28							70	a a a a a a a a a a a a a a a a a a a
Mitigation Land													- 1 Po 1 Po 1 Po 1 Po 1 Po 1 Po 1 Po 1 P
Construction	8,145	584		678	-678							8,729	Teach and the second se
Internal Costs	534	39		-10								573	Po 3
Landscaping													Ot .
Interest													
Other Fees & Costs	55											55	
												1	
Total Project Cost	9,348	643		723	-723							9,991	
Total Froject Coct	0,0.0	0.0					N (000'S)	<u> </u>			Į.	0,00.	
Gas Tax	8,889	642		696			(0000)					9,531	
Road Impact Fees	0,000	0.2			000							0,00.	
Sales Tax													3/
Grants											<u> </u>	1	a a a a a a a a a a a a a a a a a a a
Developer Contribution											<u> </u>		3
Other	459	1		27	-27						<u> </u>	460	5
		<u> </u>		 -							<u> </u>	130	3/
													BOCA GRANDE CSINV
TOTAL FUNDING	9,348	643		723	-723						<u> </u>	9,991	
	5,570	0-10	l		REPAY		HEDUIF	(000'S)	1	1	1	0,001	1
					, , , , , ,			(5555)					1
													1
				1					<u> </u>	1	1		1
													1
TOTAL LOAN REPAYMENT	+								 				1
TOTAL LOAN INCLIPATIVILIA	1		1	OPF	I Rating i	BUDGET	IMPACT	(000'S)	ı		I	1	1
Personal Svc.				J. L.		32021	, .01	(0000)					1
Non-personal												+	1
Capital	1			 						 	 		1
Total Operating	+								-		 	+	4
rotal Operating	1				l		l	l			<u> </u>		

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410502 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENT (Y/N) PROJECT NEED PROJECT FY12 FY13 FY14 FY15 FY16 CR 771 (Gasparilla Road) -SR 776 to Does project add new capacity? Yes **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Rotonda Blvd East Safety Χ Desgn/Arch Is project required to maintain level of service: Functional Area: Road Improvements Mandate Land/ROW Department: Public Works Within 5 years? List project in CIE Yes Replace Construct Location: West County From 6 to 10 years? Monitor Annually Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): It is proposed that CR 771 (Gasparilla Road) be widened to four lanes divided from SR 776 to Rotonda Boulevard East to includes sidewalks and bike facilities. Five year growth analysis show capacity deficiencies beginning in 2016. Additional capacity may be available with a detailed The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project. study and timing for improvements may change. Further study should be considered. OPERATING BUDGET IMPACT: Total Length in Miles 2.5 Lane Miles Added 5.0 Lane Miles Rebuilt 5.0 New Intersections Signalized New Intersections (Non-SignI) LOS INFORMATION (3) Calc. for FY12 Adopted LOS D *Future column is not programmed: it is listed Orig. Est c/o New \$ Prior Est Current LOS for County planning purposes only. Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE* Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 1.600 400 2,000 2,000 776 CATTLE DOCK POINT RD 5,000 Land (or ROW) 5,000 Mitigation Land Construction 20,000 20,000 Internal Costs 2,665 2,680 800 3,480 Landscaping 150 121 91 92 454 Interest Other Fees & Costs Total Project Cost 1,615 3,065 4,680 5,000 20,950 121 91 92 30,934 FUNDING PLAN (000'S) GULF STREAM BLVD MARATHON BLVD Gas Tax 1.615 587 2.202 4.570 4.355 121 91 92 11.432 Road Impact Fees 2.478 2.478 430 529 3.437 SAN DOMINGO BLVD 6,066 6,066 Sales Tax 2009 Grants INGRAM BLVD Developer Contribution Other 10.000 10,000 External Borrowing Other Government 30.934 TOTAL FUNDING 3,065 4,680 5,000 20,950 121 91 92 1.615 LOAN REPAYMENT SCHEDULE (000'S) Impact Fees Gas Tax 1,941 1,970 6,089 10,000 Sales Tax 2009 TOTAL LOAN REPAYMENT 1.941 1.970 6.089 10.000 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating

				EV201	2 Canital	Improve	monte F	Rudaet /	EV 2012	- EV 201	6 Project I	Detail					Proje	ect No.	c/10521
GENERAL PROJECT DATA:				1 1201	z Capitai	•				REMENT		PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	CD 775/	Dlooido E	Pood\/Pot	ondo Ph	ıd Mast			oject add			Yes	CRIT		SCHEDULE		1 2 3 4			
Project Title.		Haze Dri	Road)/Rot	lonua biv	d west		Does pit	Jject add	пем сар	acity?	162		EKIA	Desgn/Arch	1 2 3 4	1234	1 2 3 4	1234	1234
Frankingal Agan		irculation										Safety		Land/ROW					
Functional Area:			1							n level of s		Mandate		41					
Department:	Public W									t in CIE		Replace		Construct					
Location:	West Co	ounty					- From 6	to 10 year	s? Monito	r Annually	Yes	Growth		Equipment			1000		
PROJECT DESCRIPTION:						Б.								T RATIONALE	•				
It is proposed to widen Placida Ro														ary need for th					
to Cape Haze Drive with curb and	gutter, sid	lewalks o	n both si	des as w	ell as bike	atacilites	to be co	nstructed						ne evacuation					
in the future.														odate increases			w as a re	sult of	
<u></u>													developr	nent/build-out i	n the regio	n.			
This project was selected for inclu-			iles Tax F	Referendi	um and \$	28 Millior	of Sales	Tax fund	ds was o	riginally									
allocated. Project costs were revise	sed in FY2	2011.																	
							-				0.75								
OPERATING BUDGET IMPACT:								ngth in M			2.75								
Additional operating costs as a res					_			es Added			5.50								
maintenance, sweeping, mowing,	sign inspe	ction, sig	n mainter	nance an	d			es Rebui			5.50								
utilities (electric).								ersections					L						
			(1)	(2)	(3)	1	New Inte	ersection	(Non-Sig	ınl)	0			ORMATION					
			Ca	lc. for F	Y12								Adopted	LOS D	*Future c	olumn is r	not progra	mmed; it i	is listed
	Prior	Est	Orig.	Est c/o	New \$								Current I	LOS B	for Count	y planning	purpose	s only.	
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
				E	EXPEND	TURE P	LAN (000)'S)	l .									- 14	
Design/Arch/Eng	1,291	976	2,500	732	-2,816	416	,				2,500	5,184		ROTOND	EST .	OAKLAND HI	LLS PL	24-16	
Land (or ROW)	15	58		4,927		4,927					_,,,,,	5,000		ROTOND	A 26 35	1 :00		7)) ,	
Mitigation Land				.,02.		.,02.						0,000		BANTRY	BAY BLVD	1	N. CH	1	100
Construction	12	63	30,500	-75	-30,425						18,000	18,075		Si tra	00	4	BOLIS		1 4
Internal Costs	55	38		102	-500	52					350	495		The state of the s	-SV.	1110	ANNA	18	SO
Landscaping			100	102	000	- 02					000	100	100	1	da		1		BLV
Interest			1,125		-1,125									111111111111111111111111111111111111111	ind	" //h	19.		MDA
Other Fees & Costs			.,.20		1,120								= (10	å.	F	1		010
Other 1 663 & 663t3													200		-	- 12		,	2
Total Project Cost	1,374	1,135	34,575	5,686	-34,866	5,395					20,850	28,754		THE L	1	+	1.1		
Total Troject Cost	1,574	1,100	34,373	3,000		NG PLAI	VI (000'S)		l		20,000	20,734	W.	9		CR	4	1	-
Gas Tax	12	-31	4,575	5,031	-9.715	-110	_ ` /				20,850	20,721	18/	4		TE	. 4	\	1 4
Road Impact Fees	1,346	1,109	4,373	728	-9,715	578					20,630	3,033		11111 2	i i	Jan I	N CON		
Sales Tax 2009	1,346	58	5,000	-73								5,000				(1)		١	y
	13	36	5,000	-13	-1	4,927						3,000		11111111	240	Klin	5 1	-	1 1
Grants Developer Contribution		-										-		11111	DAR	J. K.	16		I L
Developer Contribution												 	74			DXX			
Other			25 202		25 202							 	N			112	(CA)		1525
External Borrowing			25,000		-25,000							 		10	The state of	201	RE		E
Other Government	4.074	4.465	04.555	E 000	04.000	F 005				-	00.050	00.75.4	NOT TO S	CALE		8/11	1	M	
TOTAL FUNDING	1,374	1,135	34,575		-34,866			(055:5:			20,850	28,754							
	1		1	LOAN	REPAYN	IENI SC	HEDULE	(000'S)		1	1								
Impact Fees																			
Gas Tax																			
Sales Tax 2009																			
TOTAL LOAN REPAYMENT																			
				OPEF	RATING E	BUDGET	IMPACT	(000'S)											
Personal Svc.																			
Non-personal									l				I						
Non-personal												L							
Capital													4						

				EV201	2 Capita	Improv	omonte l	Budget /	EV 2012	- EV 201	6 Project	Dotail					Proje	ct No.	~/11112
GENERAL PROJECT DATA:				FIZUI	z Gapita	miprov	CUNCI	RRENCY	PEOLII	- FI ZUI	(Y/N)	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	CD775//	Dlacida I	Rd) Ph 2	- Cana H	070 Dr 40	Corol		oject add			Yes	CRIT		SCHEDULE		1 2 3 4			
Froject fille.			rd) Pn 2 nde Caus		aze Di 10	Corai	Does pr	oject add	new cap	acity?	168	Safety	X	Desgn/Arch	1234	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic C			eway			la project	required t	o maintai	o lovel of		Mandate	^	Land/ROW					
Department:	Public W		1					i required i 5 years? L				Replace		Construct					
Location:	West Co							to 10 year				Growth	Х	Equipment					
PROJECT DESCRIPTION:	west Co	Julity					- FIOIII 6	to 10 year	S? WOTILO	1 Annually	165	Glowin		CT RATIONALE	(Include /	\dditional	LOS Doto	il if noco	ccan/):
Phase 2 of the Placida Road Wid	donina Proje	oot in oon	oprised of	f widonin	a the ree	duov from	m ita							nary need for thi					33aiy).
existing 2-lane section to a 4-lan														ane evacuation in					
Bridge/Boca Grande Causeway.		etween C	аре паге	Dilve Sc	Juliletty to	ine Coi	ai Cieek							nodate increases					
Bridge/Boca Grande Causeway.																	w as a re	suit Oi	
													develop	ment/buildout in	the region	1.			
OPERATING BUDGET IMPACT							Tatalla	ngth in M			2	1							
	_		·:	1:				les Adde			4								
Additional operating costs as a re																			
maintenance, sweeping, mowing	i, sign inspe	ction, sig	in maintei	nance an	a			les Rebui			4								
utilities (electric).								ersections											
							New Inte	ersections	s (Non-Si	gnl)									
			(1)	(2)	(3)														
				lc. for F															
	Prior	Est		Est c/o															
	Actual	FY11	FY12		FY12				FY15	FY16	FUTURE	Total							
					EXPEND	TURE P	LAN (000)'S)						A.	a (1		3 .7	LI	1.11
Design/Arch/Eng											3,000			ZE	1		1		
Land (or ROW)											5,000	5,000	775	Y Y	-	-2.	1	h	L 6"
Mitigation Land													1	m c	5	111	- Allen	Se y	
Construction											11,000		18	A	3	- ' '		4	17
Internal Costs											660	660	100		XX	- 1 183			
Landscaping													-	100	85				taxety
Interest													1	4	A,			/	3
Other Fees & Costs													1	(d)	acia			_ /	
														-	0	P	and the	0/ 1	
Total Project Cost											19,660	19,660		0	46	Papp 3	35 /	1.	~
				1	FUND	NG PLA	N (000'S))				1						/*	
Gas Tax											19,660	19,660							-
Road Impact Fees																	767		30
Sales Tax														100		A GRANDE	THE A		
Grants																A V	_		
Developer Contribution														1	-0-	8	8/ 4		p.
Other															FILL	A O	/		124
															F	BOCA			74.413
							ļ						NOT TO	SCALE	11/1	7		010	
TOTAL FUNDING				L	 	IENIE O					19,660	19,660							
				LOAN	REPAY	VIENT SC	JHEDULI	E (000'S)	1		1	1							
Gas Tax			1				ļ	1											
Impact Fees			1				ļ	1											
			<u> </u>				 	<u> </u>											
TOTAL LOAN DEDAYAGAT	_	-		1	1		 				1	-							
TOTAL LOAN REPAYMENT			L	OPE	I RATING I	L BLIDGET		(000'S)	l .	l .									
Personal Svc.			1	JF EF	VALUNG	JUDGET	IIVII ACI	(00000)											
Non-personal			-				1	-											
Capital			<u> </u>				1	 											
Total Operating							 					1	1						
rotal Operating	1		1	l .			l	1	l	l	l								

				FY201	2 Canita	Improv	ements l	Budget /	FY 2012	- FY 201	6 Project	Detail					Proje	ect No.	-410104
GENERAL PROJECT DATA:				1 1201	_ Oupita	р.оч		IRRENC)				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Tom Ada	me Bride	ge Rehab	ilitation				oject add			No (1/N)	CRIT		SCHEDULE			1 2 3 4		
r roject ritte.	TOTT Au	טווט טווענ	ge iveriab	ilitation			Does pi	oject add	new cap	acity:	NO	Safety	X	Desgn/Arch	1234	1 2 3 4	1234	1234	1234
Functional Area:	Troffic C	irculation					lo project	t required t	ta maintai	n lovel of c		Mandate	_ ^	Land/ROW					
Department:	Public W		1					5 years? L				Replace		Construct					
•												Growth	Х	Equipment					
Location: PROJECT DESCRIPTION:	West Co	unty					- From 6	to 10 year	rs? Monito	r Annually	/ IN/A	Growin			· /	ا م ما داداد ۱	1 OC D-4-	:1 :6	
			400F T				I	las destas						T RATIONALE					
The Tom Adams Bridge structure														Adams bridge					
Intercoastal Waterway. These ty														sportation link				•	. The
environment. Phase 1 (FY05-F)	,	•			•	• •	•			•				nd component	•				
concrete piles and roadway deck										trical and				s (structural, ele		mechani	cal) to ext	end the	
mechanical systems. Phase 2 in	icludes desi	gn of nev	v tender h	nouse, ar	nd additio	nal mech	nanical/el	ectrical u	pgrades.				service li	fe of this struct	ure.				
OPERATING BUDGET IMPACT	<u>:</u>																		
This project is being split funded	with Capita	and Mai	intenance	gas taxe	es.														
		ı	(1) Ca	(2) lc. for F	(3) (12									ORMATION LOS D	*Future o	olumn is r	not progra	mmed: it i	is listed
}	Prior	Est		Est c/o									Current I			y planning			3 listeu
	Actual	FY11			FY12	FY12	FY13	FY14	FY15	FY16	FUTURE ¹	* Total	Current	_03	ioi Courit	y piaririiriç	purpose	s Offig.	
	riotaai				XPEND				1	1110	O O C C	Total							
Design/Arch/Eng	570		400	1,500	-900							1,570		Sarasota	County	S			
Land (or ROW)				,		,						,				30	-LA E		
Mitigation Land													0	70		CP	E1.1	7 [4]	
Construction	2,899		3,000	1,500		4,500						7,399		7		-		1	
Internal Costs	108		180	85	900							1,273		17		1/2	-		
Landscaping	100		100	- 00	000	1,100						1,270		丰		V./-	Til	4	W
Interest														主		5	1111	등 등	25
Other Fees & Costs													-	D		•	W 7	- I	= 4
Other rees a costs													-	Z	12		- 1	TIL	5 =
Total Project Cost	3,577		3,580	3.085		6.665						10,242	-	WBEACHRO)	1	4	To
Total Floject Cost	3,377		3,300	3,003	FLIND		N (000'S	1				10,242	-	0	2				BL
Gas Tax	3,577		3,580	3,085	I UND	6,665		, 				10,242	-	5	BEACHRO			The Party	S 1
Gas Tax	3,377		3,360	3,065		0,003						10,242	-		A.			-	- French
													-		00	7		11	1
													-		16				
															6				
														2	E.				
I															O.	6			
												1	NOT TO D	CALE		0			
TOTAL FUNDING	2 ===		0.505	0.00-		0.00-				-		40015	-			1124			-
TOTAL FUNDING	3,577		3,580			6,665		F (000IO)				10,242							
				LOAN	REPAYI	MENT SC	HEDUL	E (000'S)	1		1	_							
					ı	l	1	1					1						
TOTAL LOAN REPAYMENT																			
TOTAL LOAN REPAYMENT				OPER	RATING I	BUDGET	IMPACT	(000'S)											
TOTAL LOAN REPAYMENT Personal Svc.				OPEF	RATING I	BUDGET	IMPACT	(000'S)											
				OPER	RATING I	BUDGET	IMPACT	(000'S)											
Personal Svc.				OPEF	RATING I	BUDGET	IMPACT	(000'S)											

152 152 150 767					EV201	2 Canital	Improve	monte I	Rudget /	EV 2012	- EV 201	I 6 Project I	Dotail					Proje	act No	c/10303
Property Title Windsweller Control South - Phase 3 (SR 775 of a Line Divided) Phase 3 (SR 775 of a Line Divided)	CENERAL PROJECT DATA:				F1201.	z Capital								TNEED	DDO IECT	- EV12	EV12			
Trife Crudation Public Norths Spoiler required to maintain level of service Se		\\/inah	tor Com	idor Court	n Dhas-	3 (CD						- ' '								
Figure Committee Committ	Project Title:					3 (SK		Does pro	Ject add	new cap	acity?	res				1234	+ 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 2
Page arthronic Public Works Writin System? List project in Cit. No From 6 in Users Merris Arthronic No From 6 in Users Merris Arthronic No Replace No Replace No No Replace No No Replace No No No No No No Replace No No No No No No No N	Functional Area:				iviaea)			lo prete :	roaut	la mainte'	n lovel et	oondor:	_	٨						
Percent Prof. Pr				11																
PROJECT DESCRIPTION: Improved Propose Project	•													V						
This project proposes the construction of a new 4 lane divided readway from SR 776 to Placida Road (CR 775) with limited consess points. ### Contract conditions require no award of bid for construction prior to July 1, 2012, so construction will likely begin in each field of 2012 and a midplaned to be completed within 24 months. #### Contraction of the pensiousla with Interstate 75 vis South River Road and a midplaned to be completed within 24 months. #### Contraction of the pensiousla with Interstate 75 vis South River Road and a midplaned to be completed within 24 months. #### Contraction of the pensiousla with Interstate 75 vis South River Road and an eventually. The Englewood Interstate Connector. This facility will also serve as a rings of table with Interstate 75 vis South River Road and eventually. The Englewood Interstate Connector. This facility will be south a midplaned for common and traction of the pensiousla with Interstate 75 vis South River Road and eventually. The Englewood Interstate Connector. This facility will be south River Road and eventually. The Englewood Interstate Connector. This facility will be south River Road and eventually. The Englewood Interstate Connector. This facility will be south River Road and eventually. The Englewood Interstate Connector. This facility will be south River Road and eventually. The Englewood Interstate Connector. This facility will be south River Road and eventually. The Englewood Interstate Connector. This facility will be south River Road and eventually. The Englewood Interstate To vision and eventually and e		west Co	bunty					- From 6	to 10 year	S? WONITO	r Annually	res	Glowin			E (Include	A dditional	LOC Dot	il if noon	
### POT Grant conditions require no award of but for construction prior to July 1, 2012, so construction will likely begin in helial of 2012 and is anticipated to be completed within 24 months. ### POTENTING BUDGET MPACT: Control Potential	This project proposes the constru	iction of a n	new 4 lan	ne divided	l roadway	from SR	776 to P	lacida Ro	oad (CR	775) with	limited			This 3 mi	le section of	arterial will	serve as a	link in the	Cape H	
Total Length in Miles DPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for median Lane Miles Added 12 Lane Miles Added 13 Lane Miles Robust 10 New Intersections Signalized New Intersections Signalized New Intersections Signalized New Intersections Signalized New Intersection Signalized New Intersections Signalized New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New Intersection New In		o award of l	hid for o	onotruotio	n prior to	luby 1 2	012 00 0	onotruoti	مانا النبير مص	alv bagin	in									1
### Will also serve as a major traffic control to accommodate the expected population growth in West County. ### Will also serve as a major traffic control to accommodate the expected population growth in West County. ### Will also serve as a major traffic control to accommodate the expected population growth in West County. ### Prior Indian Miles						July 1, 2	012, 50 0	oristructi	OII WIII IIK	ely begin	1111			1.	•					
Operating BUDGET IMPACT	the fail of 2012 and is anticipated	to be comp	Jieteu Wi	u III 27 III	Ontino.											U				.ty
Defect D																•			iale lile	
Total Length in Miles 3	OPERATING BUIDGET IMPACT													expedied	population	iowiii ii vv	est County	•		
Lane Miles Added 12		-	ual activi	ities for m	edian			Totalla	nath in M	liloe		3		*Future c	alumn is not	nrogramme	d it ie liete	he		
Lane Miles Rebuilt																		<i>.</i>		
1 2 3 3 New Intersection (Non-Signalized 2 New Intersection (Non-Signalized 6 6 6 6 6 6 6 6 6		•	ooniioi,	oigii iiisp	COLIOII,									ioi coulii	y planting p	aipuses UII	у.			
Content	agri manitenance and utilities (eli	bollio).									red	-								
Calc. for FY12 Calc. for FY12 FY16 FV16 FV16 FV17 FV17 FV17 FV17 FV17 FV17 FV12 FV13 FV14 FV15 FV16 FUTURE* Total Adopted LOS Durent LOS New Facility				(4)	(0)	(0)				•										
Prior Est Orig Est Orig Est co New \$ FY12 FY13 FY14 FY15 FY16 FUTURE* Total Adopted LOS Design/ArcNEng 1,160 429 429 429 1,500 1,5							l	new inte	ersection	(INON-Sig	malized)	б								
Actual FY1 F		Delter	F-4						1	1	1	1		-	ODMATION					
EXPENDITURE PLAN (000'S)							=>//0	=>//0	->//	=>/4=	->//									
Design/Arch/Eng		Actual	FY11	FY12						FY15	FY16	FUTURE*	Total	- '						
Section Sect				1		EXPEND		_AN (000)'S)	1					OS New	Facility				
Miligation Land 2,509	0															ADIUI TO		N774 B1	111111383	LALLE I I
16,968 1	,				130		130										611	16:45		
March Marc	0													TITLE DOWN	776	And Thomas	72			
152 152 150 767														1 /		自加加	19,5	TIT III	EFFE	776
107		456			152		152	160					767		HH -	MI	is I		1111111	HTT.N
Total Project Cost 9,844 17,695 17,695 160 27,699	1 0													- W5	1		- 4		34112	
Total Project Cost 9,844 17,695 17,695 160 27,699		107			16		16						122	2	The same of	Ö	2	3(7)-		==(((
17,695	Other Fees & Costs														Amp	AS		=//><=		
FUNDING PLAN (000°S) 36as Tax		2.211														Z	- "Es			31111
Age 18	Total Project Cost	9,844			17,695	FUNDI							27,699		1	- &_	E .			AM BLVD
Age 18		4.007		1	0.400	FUNDI		. ,	1	1	1	1	4.500		45		9 8 X	- III	F.	1 -
Color Colo				1	6,126		6,126	160							TETTE		D45 H		FP,	
Company Comp	•			1	F FF?		F FF?					1			HAR	a	1		3//	TH
Developer Contribution				1								1			STEP F		P	XXXX		111
Total Funding				1	6,000		6,000					1			4114	1	D 1	(2011)		11/18
	•			-	4.6		10									PLACIDA	-	D27/1	(10)	1111
TOTAL FUNDING 9,844 17,695 17,695 160 27,699		/1		1	16		16			-		1	87			IVA RI		Ett///	= 10	MIII.
LOAN REPAYMENT SCHEDULE (000'S)	External borrowing			1	-					-		1	-	AM				57 4/1/1	D. D. D	19 111
LOAN REPAYMENT SCHEDULE (000'S)	TOTAL FUNDING	0.844		+	17 605		17 605	160		1	1	 	27 600		OUE	1	1	5"11	OTONDA	I VD W
Vest County Impact Fees	TOTALI UNDING	3,044		1		REPAVA				l	I	1	21,098	101 10 5	UALE	1 1/11	8 9.71	Z-111	O ONDA E	270 44
COTAL LOAN REPAYMENT	West County Impact Fees				LOAN	NEI AII			_ (0000)				1	-						
OPERATING BUDGET IMPACT (000'S) Personal Svc. 48 48 Non-personal 29 29 Capital 9 29	Troot County impact i ees			 									 	1						
OPERATING BUDGET IMPACT (000'S) Personal Svc. 48 48 Non-personal 29 29 Capital 9 29				 									 	1						
OPERATING BUDGET IMPACT (000'S) Personal Svc. 48 48 Non-personal 29 29 Capital 9 29				 									-	1						
OPERATING BUDGET IMPACT (000'S) Personal Svc. 48 48 Non-personal 29 29 Capital 9 29	TOTAL LOAN REPAYMENT			 								1		1						
Personal Svc. 48 48 Non-personal 29 29 Capital 29 29	TO THE LONG THE ATTIVITIES			1	OPFF	RATING F	BUDGET	IMPACT	(000'S)	·	<u> </u>	1	1	1						
Non-personal 29 29 Capital 29 Capital	Personal Svc				J. L.		-50011	7.01	(3000)			ΔV	/15	3						
Capital				 	 						-									
				1								23	20	1						
	Total Operating		-	1								77	77	7						

				FY2012	2 Capital	Improve	ements E	Budget / I	Y 2012	- FY 2010	6 Project	Detail					Proi	ect No.	
GENERAL PROJECT DATA:					- oupitui	p.ov		EHENSI\				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Section I	R Public	Works M	1 & O Sur	mmarv			isted in C				CRIT		SCHEDULE		1 2 3 4			
					,			Plan refere				Safety		Desgn/Arch					
Functional Area:	Maintena	ance & O	perations	3								Mandate		Land/ROW					
Department:	Public W						LOS/Co	ncurrency	Related	:		Replace		Construct					
Location:		01110					200,00					Growth		Equipment					
PROJECT DESCRIPTION:													PROJEC	CT RATIONALE	(Include	Additional	LOS Deta	ail. if nece	ssarv):
· · · · · · · · · · · · · · · · · · ·															- (10011101101		<u> </u>	<u>oca. , ,</u> .
OPERATING BUDGET IMPACT:													t						
STERNING BODGET IIVII AOT.																			
			(4)	(0)	(0)								DEDLAC	DEMENT COLL	ITV DDOE	DEDTV/ NO	· .		
			(1)	(2)	(3)								REPLAC	CEMENT COUN	NIY PROF	PERIYING	<u>).:</u>		
	T = .			lc. for FY			1	1				1							
	Prior	Est		Est c/o															
	Actual	FY11	FY12	to FY12					FY15	FY16	FUTURE	Total							
				E	EXPEND	ITURE P	LAN (000)'S)											
Design/Arch/Eng																			
Land (or ROW)																			
Construction	10,225	1,500			2,193	4,900	4,800	1,500	1,500			25,925							
Internal Costs	635	24	80	89		169	180		80	80		1,248							
Equipment		231	221	536	811	1,568	320	994	1,863	2,284		7,260							
Total Project Cost	10,860	1,755	1,801	1,832	3,004	6,638	5,300	2,574	3,443	3,864		34,434							
			•				V (000'S)		·			•							
Gas Tax	10,860	1,755	1,801	1,832	3,004				3,443	3,864		34,434	1						
Other																			
MSBU Assessments																			
Ad Valorem													1						
													1						
													1						
													1						
Total Funding	10,860	1,755	1,801	1,832	3,004	6,638	5,300	2,574	3,443	3,864		34,434	1						
, , , , , , , , , , , , , , , , , , ,	,	, , , ,	, , , , , ,				IMPACT		-,	-,		,	1						
Personal Svc.													1						
Non-personal													1						
Capital													1						
Total Operating												1	1						
Total operating	1			l		l					1	1							

				FY201	2 Canital	Improv	ements F	Sudget /	FY 2012	- FY 201	6 Project	Detail					Proi	ect No. (411012
GENERAL PROJECT DATA:					z Gapitai	impiov		RRENCY				PROJECT	LNEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Bridge B	Pohahilita	ation & Ma	aintonano	o Drogra	m		oject add				CRIT		SCHEDULE		1 2 3 4			
r roject ritie.	bridge iv	Cilabilita	ation & ivi	annenan	e i logia	1111	Dues pi	Jject add	new cap	acity:	INO	Safety	LINA	Desgn/Arch	1 2 3 4	1234	1 2 3 4	1234	1234
Functional Area:	Road Ma	aintanan	00				la project	required t	o maintai	a lovel of	on ioo:	Mandate	 	Land/ROW					1
	Public W		CE					years? L					Х	Construct					1
Department:												Replace Maint.	X	Equipment					1
Location: PROJECT DESCRIPTION:	County \	vvide					- From 6	to 10 year	S? IVIONITO	r Annualiy	/IN/A	iviaint.		CT RATIONALE	· /In aluda	۸ ماماندن میما	LOC Det	ail if naca	
				t Ob			DILLESIA	T b-4					PROJE	CIRATIONALE	: (include	Additional	LOS Dela	all, II nece	ssary):
This project represents a compreh									wo year				Th:					4:£:I	
program will be to perform cyclical	maintena	ince of tr	nese briaç	ges and n	nay be ex	tended i	r tunaing	allows.						gram is intende		ess deficie	ncies ider	itified	
													by the F	DOT bridge rep	orts.				
														cipated that the					
														quiring minimal b			to comple	te bridge	
OPERATING BUDGET IMPACT:													replacer	ment to be budg	eted sepa	arately.			
														al implementation					
													be repro	grammed in foll	lowing fisc	cal years a	s funding	allows.	
			(1)	(2)	(3)														
				lc. for F		1													
	Prior	Est		Est c/o									1						
	Actual	FY11		to FY12		EV12	FY13	FY14	FY15	EV16	FUTURE	Total							
	Actual	1	1 1 1 1 2		EXPEND				1113	1110	TOTONE	liotai	-						
Design/Arch/Eng		1		1	EXPEND	IIUKE P	LAN (UU	(3)					1						
				1									4						
Land (or ROW)					222	200	000						4						
Construction					300	300	300					600	<u> </u>						
Internal Costs																			
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost					300							600)						
							N (000'S)												
Gas Tax					300	300	300					600)						
Grants																			
													1						
TOTAL FUNDING					300	300	300					600							
		•	•	OPEI	RATING						•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1						
Personal Svc.								,/					1						
Non-personal													1						
Capital													1						
Total Operating													1						
Total Operating	1	<u> </u>	1	1	l	<u> </u>	l	l			1	1	1						

				FY2012	Capital	Improv	ements E	Budaet /	FY 2012	- FY 201	6 Project	Detail					Proie	ect No. c	410205
GENERAL PROJECT DATA:											(Y/N)	PROJEC	T NEED F	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Railroad	Crossing	Rehabil	itation				oject add			No /	CRIT	ERIA S	CHEDULE			1 2 3 4	1 2 3 4	1 2 3 4
,	(Various								·	•		Safety		sgn/Arch					
Functional Area:	Traffic C	irculation	1	,			Is project	required	to maintai	n level of	service:	Mandate	Lar	nd/ROW					
Department:	Public W	orks					- Within	5 years? I	_ist projec	t in CIE	N/A	Replace	Co	nstruct					
Location:	South Co	ounty						to 10 year				Maint	X Eq	uipment					
PROJECT DESCRIPTION:													PROJECT R	RATIONALE	(Include A	Additional I	OS Deta	il, if neces	ssary):
There are currently 22 active ra	ilroad crossin	gs within	Charlott	e County,	4 of whice	ch are m	aintained	by the C	ity of Pur	ita Gorda	ì.		Most of the r	railroad cros	sings with	in Charlott	te County	are in nee	ed
There are three categories of m													of repair and						
County responsibility within the													program to b						
cost represents the payment the													safe conditio	n. Once thi	is concent	rated effor	t is compl	ete, routir	ne
improvements. The work must	be accomplis	hed by th	ne Semin	ole Gulf R	ailroad, v	whose pr	operty rig	ht is sup	erior to th	ne County	y's		annual main	tenance of t	the crossin	igs should	be satisfa	actory for	the
road crossing right. See the cro								<u> </u>			·		foreseeable t			-		-	
OPERATING BUDGET IMPAC																			
1																			
			(1)	(2)	(3)														
			Ca	lc. for FY															
	Prior	Est		Est c/o															
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total	Cha	arlotte County F	Railroad Cro	ssings and F	Responsibili	tv	
				1			LAN (000)'S)					_	kers Grade		Count		mpleted FY	705
Design/Arch/Eng																			
								, ,									•	mpleted FY	07
													2. Acli	ine Road		Count	y Co	mpleted FY	
Land (or ROW)	1.200			100								1.300	2. Acli 3. Aqu	ine Road ui Esta Drive		Count Count	y Co y Co	mpleted FY	707
Land (or ROW) Construction	1,200			100		100						1,300	2. Acli 3. Aqu) 4. Flor	ine Road ui Esta Drive rida Street		Count Count Count	y Co y Co y Co	mpleted FY	707 702
Land (or ROW) Construction Internal Costs	1,200			100								1,300	2. Acli 3. Aqu 4. Flor 5. Rive	ine Road ui Esta Drive rida Street erside Drive		Count Count Count Count	y Co y Co y Co y Co	mpleted FY	707 702 701
Land (or ROW) Construction Internal Costs Equipment						100							2. Acli 3. Aqu) 4. Flor 5. Rive 6. Airp	ine Road ui Esta Drive rida Street erside Drive port Road	th)/Carmalita	Count Count Count Count Count	y Co y Co y Co y Co y Co	ompleted FYO ompleted FYO ompleted FYO ompleted FYO	707 702 701 701
Land (or ROW) Construction Internal Costs						100							2. Acli 3. Aqu 4. Flor 5. Riv 6. Airp 7. Tay	ine Road ui Esta Drive rida Street erside Drive port Road vlor Road (Nort	,	Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co	impleted FYO impleted FYO impleted FYO impleted FYO impleted FYO	707 702 701 701 705
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	81			10		100						91	2. Acli 3. Aqu 4. Flor 5. Riv 6. Airp 7. Tay 8. Tay	ine Road ui Esta Drive rida Street erside Drive bort Road vlor Road (Nort vlor Road (Sout	th)	Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co	impleted FYO impleted FYO impleted FYO impleted FYO impleted FYO impleted FYO	707 702 701 701 705
Land (or ROW) Construction Internal Costs Equipment Interest					FUNDI	100							2. Acli 3. Aqu 4. Flor 5. Riv 6. Airp 7. Tay 8. Tay 9. Bur	ine Road ui Esta Drive rida Street erside Drive oort Road vlor Road (Nort vlor Road (Sout int Store Road	th)	Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	ompleted FYO ompleted FYO ompleted FYO ompleted FYO ompleted FYO ompleted FYO ompleted FYO ompleted FYO ompleted FYO	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost	1,281			109	FUNDI	100 10 110 110 NG PLA	N (000'S					1,390	2. Acli 3. Aqu 4. Flor 5. Riv 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road vlor Road (Nort vlor Road (Sout	th)	Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYO impleted FYO impleted FYO impleted FYO impleted FYO impleted FYO	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	81			10	FUNDI	100	N (000'S					91	2. Acli 3. Aqu 4. Flor 5. Riv 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout nt Store Road oper Street	th)	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax Grants	1,281			109	FUNDI	100 10 110 110 NG PLA	N (000'S					1,390	2. Acli 3. Aqu 4. Flor 5. Rivv 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout int Store Road oper Street unding in FY10 is	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax	1,281			109	FUNDI	100 10 110 110 NG PLA	N (000'S					1,390	2. Acli 3. Aqu 4. Flor 5. Rivv 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout nt Store Road oper Street	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	07 02 01 01 01 05 07
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution	1,281			109	FUNDI	100 10 110 110 NG PLA	N (000'S					1,390	2. Acli 3. Aqu 4. Flor 5. Rivv 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout int Store Road oper Street unding in FY10 is	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government	1,281			109	FUNDI	100 10 110 110 NG PLA	N (000'S					1,390	2. Acli 3. Aqu 4. Flor 5. Rivv 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout int Store Road oper Street unding in FY10 is	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government	1,281			109	FUNDI	100 10 110 110 NG PLA	N (000'S					1,390	2. Acli 3. Aqu 4. Flor 5. Rivv 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout int Store Road oper Street unding in FY10 is	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government	1,281			109	FUNDI	100 10 110 110 NG PLA	N (000'S)					1,390	2. Acli 3. Aqu 4. Flor 5. Rive 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout int Store Road oper Street unding in FY10 is	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government Other	1,281			109		100 10 110 110 NG PLA 110	N (000'S)					1,390	2. Acli 3. Aqu 4. Flor 5. Rive 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout int Store Road oper Street unding in FY10 is	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	07 02 01 01 01 05 07
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government Other	1,281			109		100 10 110 110 NG PLA 110	N (000'S)					1,390	2. Acli 3. Aqu 4. Flor 5. Rive 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout int Store Road oper Street unding in FY10 is	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government Other TOTAL FUNDING Personal Svc.	1,281			109		100 10 110 110 NG PLA 110	N (000'S)					1,390	2. Acli 3. Aqu 4. Flor 5. Rive 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout int Store Road oper Street unding in FY10 is	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	707 702 701 701 705 707
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government Other	1,281			109		100 10 110 110 NG PLA 110	N (000'S)					1,390	2. Acli 3. Aqu 4. Flor 5. Rive 6. Airp 7. Tay 8. Tay 9. Bur 10. Coc	ine Road ui Esta Drive rida Street erside Drive bort Road flor Road (Nort flor Road (Sout int Store Road oper Street unding in FY10 is	th) s to assist M	Count Count Count Count Count Count Count Count Count Count	y Co y Co y Co y Co y Co y Co y Co y Co	impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI impleted FYI	707 702 701 701 705 707

				FY2012	2 Capital	Improve	ements B	Sudget /	FY 2012 ·	- FY 201	6 Project	Detail					Proje	ect No.	c410306
GENERAL PROJECT DATA:					•	•	CONCU	RRENCY	' REQUIF	REMENT	(Y/N)	PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Road & I	Bridge Pa	ving Prog	_j ram			Does pro	ject add	new capa	acity?	No	CRIT	ERIA	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:	Road Ma	aintenanc	е						o maintair			Mandate		Land/ROW					
Department:	Public W	orks/					- Within 5	years? L	ist project	t in CIE	N/A	Replace		Construct					
Location:	County \	<i>N</i> ide					- From 6	to 10 year	s? Monito	r Annually	/N/A	Maint.	X	Equipment					
PROJECT DESCRIPTION:													PROJEC	CT RATIONALE	(Include A	Additional	LOS Deta	il, if nece	essary):
Paving and re-striping of arterial/o	ollector roa	ds to be	determine	ed based															
upon pavement condition.														ary for pavement			epair at loc	cations wh	here
Desired and leaders a sentimensus and													base fail	ure has been ex	perienced	•			
Project reflects a continuous prog	ram.																		
OPERATING BUDGET IMPACT:																			
OFERATING BODGET IMPACT.																			
			(1)	(2)	(3)														
				c. for FY															
	Prior	Est		Est c/o															
	Actual	FY11	FY12	to FY12		FY12		FY14	FY15	FY16	FUTURE	Total							
				Е	XPENDI	TURE P	LAN (000	'S)											
Design/Arch/Eng																			
Land (or ROW)																			
Construction	9,025	1,500	1,500	1,107	1,893	4,500		1,500	1,500	1,500		24,025							
Internal Costs	554	24	80	80		159	180	80	80	80		1,158							
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost	9,579	1,524	1,580	1,187	1,893	4,660	4,680	1,580	1,580	1,580		25,183	1						
	0	4 = 0 :	4 =00	4 40=1			N (000'S)	4	4 = 0 =	4 = 0 =	ı	0= 155	4						
Gas Tax	9,579	1,524	1,580	1,187	1,893	4,660	4,680	1,580	1,580	1,580		25,183	-						
Grants												1	4						
Developer Contribution												1	-						
Other Government																			
Other												1	-						
				1									1						
TOTAL FUNDING	9,579	1,524	1,580	1,187	1,893			1,580	1,580	1,580		25,183	1						
	·						IMPACT			•		•							
Personal Svc.				l									1						
Non-personal													1						
Capital													1						
Total Operating				Ì									1						

				FY201	2 Capital	Improve	ements E	Budget /	FY 2012	- FY 201	6 Project	Detail					Proje	ect No.	c411202
GENERAL PROJECT DATA:							CONCU	RRENCY	/ REQUII	REMENT	(Y/N)	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Bulldoze	er (Repl)					Does pro	oject add	new cap	acity?	No	CRIT	ERIA	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:	Mainten	ance & 0	Operation	ıs			Is project	required	to maintai	n level of	service:	Mandate		Land/ROW					
Department:	Public V	Vorks					- Within 5	years? L	ist project	in CIE	N/A	Replace	Χ	Construct					
Location:	County \	Wide					- From 6	to 10 year	rs? Monito	r Annually	yN/A	Growth		Equipment					
PROJECT DESCRIPTION:														CT RATIONALE					essary):
Purchase bulldozer as replacement	ent for exist	ing equip	pment.											cipated that dow				nse of	
													existing	equipment will r	necessitate	e replacer	nent.		
The Bulldozer scheduled for repla	acement																		
will replace a 2000 Caterpillar.																			
														d replacements					rs
														g age, condition					
OPERATING BUDGET IMPACT:														ated on an annu					
A program of scheduled replacen													scheduli	ng changes ma	de based	upon actu	at condition	ons.	
increasingly costly to maintain will																			
cost increases and help maintain	productivit	y, which	is influer	nced by ex	xcessive														
equipment down time.																			
			(1)	(2)	(3)								REPLAC	EMENT COUN	ITY PROP	ERTY NO	<u>).:</u>		
				alc. for F										25112					
	Prior	Est		Est c/o															
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
		-			EXPENDI	TURE P	LAN (000)'S)											
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Other																			
Equipment					125	125						125							
Interest																			
Total Project Cost					125	125						125							
					FUNDI	NG PLAI	V (000'S)					_							
Gas Tax					125	125						125							
TOTAL FUNDING					125	125						125]						
				OPE	RATING E	BUDGET	IMPACT	(000'S)											
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

				FY201	2 Capita	Improv	ements E	Budaet /	FY 2012	- FY 201	6 Project I	Detail					Proi	ect No.	411501
GENERAL PROJECT DATA:						•		RRENCY				PROJECT	ΓNEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Bulldoze	r (Renl)						oject add					ERIA	SCHEDULE		1 2 3 4			
Troject Title.	Danaozo	i (i topi)					Dood pi	ojoot aaa	non cap	aony.	110	Safety		Desgn/Arch		1 2 0 1	1 2 0 1	1 2 0 1	1 2 0 1
Functional Area:	Maintena	ance & C	Operation	c			le project	required t	o maintair	level of	carvica.	Mandate		Land/ROW					
Department:	Public W		operation	3				years? L				Replace	Х	Construct					
Location:	County V							to 10 year				Growth		Equipment					
PROJECT DESCRIPTION:	County	vvide					- FIOIII 6	to 10 year	S! WOIIIO	I Allilually	/ IN/ A	Glowin		T RATIONALE	(Include	A dditional	LOS Det	ail if poor	00021/:
	A for ovicti																		<u> </u>
Purchase bulldozer as replacemen	it ioi existi	ing equi	рттепт.											cipated that dow				inse oi	
													existing	equipment will r	necessitat	e replacer	nent.		
The bulldozer scheduled for replace	ement																		
will replace a 2005 John Deere.																		_	
														d replacements					rs
														g age, condition					
OPERATING BUDGET IMPACT:														ated on an annı					
A program of scheduled replacement													schedulii	ng changes ma	de based	upon actu	al condition	ons.	
increasingly costly to maintain will	mitigate fu	uture ope	erating bu	udget ma	intenance	Э													
cost increases and help maintain p	roductivity	y, which	is influer	ced by e	xcessive														
equipment down time.		-		•															
- qp			(1)	(2)	(3)								REPLAC	EMENT COUN	ITY PROF	PERTY NO).:		
			_ ` /	alc. for F		1								29018			<u>z</u> .		
	Prior	Est	Orig.		New \$									23010					
		FY11		to FY12			EV42	EV44	EV4E	EV46	FUTURE								
	Actual	FILL	FTIZ					FY14	FY15	FIIO	FUTURE	Total	-						
D : (A) (E		1	1		EXPEND	TUKE P	LAN (000)'S)			1		4						
Design/Arch/Eng													4						
Land (or ROW)													4						
Construction													4						
Other																			
Equipment									125			125	5						
Interest																			
Total Project Cost									125			125	5						
					FUND	ING PLA	N (000'S)												
Gas Tax									125			125	5						
													1						
													1						
													1						
		l											1						
													1						
TOTAL FUNDING									125			125	<u> </u>						
TOTALTONDING	1	i		OPF	RATING	BUDGET	IMPACT	(2,000)	123		l	120	Ή						
Personal Svc.	1		1	T	IVALING	1	IIVII ACI	(3003)					1						
Non-personal				1	1	1	1						1						
Capital				1	1	1	1						1						
			1		1	1							4						
Total Operating	1	<u> </u>																	

				FY201	2 Capital	Improv	ements E	Budget /	FY 2012	- FY 201	6 Project I	Detail					Proje	ect No.	c411001
GENERAL PROJECT DATA:						•		RRENCY				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Culvert (Cleaner ((Replace	ment)				oject add				CRIT		SCHEDULE		1 2 3 4			1 2 3 4
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(-1	- /				.,		,		Safety		Desgn/Arch					
Functional Area:	Maintena	ance & C	Operation	S			Is project	required t	to maintair	n level of	service:	Mandate		Land/ROW					
Department:	Public W		-					years? L				Replace	Х	Construct					
Location:	County \							to 10 year				Growth		Equipment					
PROJECT DESCRIPTION:	o o uy .							10 10 you.	0		,, .			T RATIONALE	(Include	Additional	LOS Deta	ail. if nece	essarv):
Purchase culvert cleaner as replace	cement for	r existina	equipme	ent.										pipated that dow					<u></u> -
			,											equipment will r					
The Culvert Cleaner scheduled for	r renlacem	ent											Oxioting (oquipinioni wiii i	ioooona	io ropiacoi			
will replace a 2001 model.	replacem	iciit																	
Will replace a 2001 filodel.													Drojecto	d replacements	oro booo	ط مم مینده	nt ovnoria	naa faata	ro
																			15
ODEDATING DUDGET IMPACT														age, condition					
OPERATING BUDGET IMPACT:				L :- 1										ated on an annu					
A program of scheduled replacem													schedulir	ng changes ma	de based	upon actu	ai conditio	ons.	
increasingly costly to maintain will						;													
cost increases and help maintain	oroductivity	y, which	is influen	ced by ex	cessive														
equipment down time.																			
			(1)	(2)	(3)								REPLAC	EMENT COUN	ITY PROI	PERTY NO	<u>).</u> :		
			Ca	lc. for F	/12	1								25643	}				
	Prior	Est		Est c/o															
	Actual	FY11		to FY12			FV13	FY14	FY15	FV16	FUTURE	Total							
	Aotuui						LAN (000				TOTORE	Total							
Design/Arch/Eng				<u>'</u>	_XI LIND	ITOKLI)	1	1		1							
Land (or ROW)												 							
Construction												 							
Other				000		200						000							
Equipment				236		236						236							
Interest																			
Total Project Cost				236		236		L				236							
		•					N (000'S))			•	,							
Gas Tax				236		236						236							
													1						
													1						
TOTAL FUNDING				236		236						236	1						
	•		1				IMPACT	(000'S)					1						
Personal Svc.				T		1	1	(1						
Non-personal				1				t			†		1						
Capital				1				t			†		1						
Total Operating				1									†						
Total Operating	1	<u> </u>	1	1	l	<u> </u>	<u> </u>	1	l	l	1	l .	1						

				FY201	2 Capita	Improv	ements E	Budget /	FY 2012 ·	- FY 201	6 Project I	Detail					Proie	ect No.	c411601
GENERAL PROJECT DATA:						•		RRENCY				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Culvert C	Cleaner T	Truck					oject add				CRIT		SCHEDULE		1 2 3 4			
Troject Tille.	Garron	Sidarioi	Truon				Dood pi	ojoot aaa	now cap	aony .		Safety		Desgn/Arch	1 2 0 1		1 2 0 1	1 2 0 1	
Functional Area:	Maintena	ance & C	Operation	s			ls project	required t	o maintair	level of s		Mandate		Land/ROW					
Department:	Public W		operation.	3				years? L				Replace	Х	Construct					
Location:	County V							to 10 year				Growth		Equipment					
PROJECT DESCRIPTION:	County v	Mue					- 1 10111 0	to 10 year	S: WOITIO	Annuany	IN/A			T RATIONALE	(Include	Additional	LOS Dot	ail if nece	ecany.
Purchase replacement for existing	a oquinmor	n+												cipated that dov					:33aiy <u>)</u> .
Furchase replacement for existing	g equipmen	it.												equipment will i				1156 01	
The construction of the district of the construction	1												existing 6	equipment will i	necessiiai	e replacer	nent.		
The equipment scheduled for repl	iacement																		
will replace a 2006 model.																			
														d replacements					rs
														age, condition					
OPERATING BUDGET IMPACT:														ated on an anni					
A program of scheduled replacem													schedulir	ng changes ma	ide based	upon actu	al condition	ons.	
increasingly costly to maintain will																			
cost increases and help maintain	productivity	y, which	is influer	iced by e	xcessive														
equipment down time.	•			•															
' '			(1)	(2)	(3)								REPLAC	EMENT COUN	NTY PROF	PERTY NO	D.:		
				alc. for F		1								30617					
	Prior	Est	Orig.		New \$									00011					
	Actual	FY11			FY12		FY13	FY14	FY15	EV16	FUTURE	Total							
	Actual		1 1 1 1 2				LAN (000		1113	1 1 10	TOTOKE	TOTAL	ŧ						
Design/Arch/Eng					I	I	111 (000)											
Land (or ROW)																			
Construction																			
Other																			
										300		300							
Equipment	-									300		300							
Interest	-																		
Total Project Cost				1	FUND	INIC DL A	N (OCOIC)			300		300							
0 T			1		FUND	ING PLA	N (000'S)	 	ı	202		000	-						
Gas Tax							-			300		300	-						
					1	1													
					1	1							1						
					1	1							1						
TOTAL FUNDING										300		300]						
				OPE	RATING	BUDGET	IMPACT	(000'S)				,							
Personal Svc.																			
Non-personal																			
													 						

				FY2012	2 Capita	l Improv	ements E	Budget /	FY 2012	- FY 201	6 Project I	Detail					Proj	ect No.	c411102
GENERAL PROJECT DATA:						•		RRENCY				PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Excavate	or (Repl)						oject add				CRIT		SCHEDULE		1 2 3 4			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- (-1 /						.,		,		Safety		Desgn/Arch					
Functional Area:	Maintena	ance & O	perations	3			Is project	required t	to maintair	n level of	service:	Mandate		Land/ROW					
Department:	Public W		p					years? L				Replace	Х	Construct					
Location:	County \							to 10 year				Growth		Equipment					
PROJECT DESCRIPTION:							1 10 0	10 10 you.	0		,, .			CT RATIONALE	(Include	Additional	LOS Deta	ail, if nece	essary).
Purchase excavator as replacer	nent for exis	tina eauir	pment.											cipated that dov					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
i distinct chearate, as replace.		9 090.,	p											equipment will					
													CXISTING V	equipinient will	icocoona	.c ropiacci	non.		
Excavator will replace a 2000 Ba	adger																		
Lxcavator will replace a 2000 B	auger.												Drojecto	d replacements	aro baca	d on ourro	nt ovnoric	neo facto	vrc
														g age, condition					115
OPERATING BUDGET IMPACT	г.													age, condition					
			التانينة مما	. i. k															
A program of scheduled replace						_							scneauli	ng changes ma	ue based	upon actu	iai conditi	วทร.	
increasingly costly to maintain w						9													
cost increases and help maintai	n productivit	y, which i	is influen	ced by ex	cessive														
equipment down time.																			
			(1)	(2)	(3)								REPLAC	EMENT COUN	NTY PROI	PERTY NO	<u>).:</u>		
			Ca	lc. for F	/12									24652)				
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	1						LAN (000												
Design/Arch/Eng					-741	I	L7 11 1 (000	T T											
Land (or ROW)																			
Construction																			
Other																			
Equipment		231										231							
Interest		231									1	231							
mieresi																			
T . I D		004										004							
Total Project Cost		231	1	l	ELINID	INC DL A	N (000'S)	<u> </u>	l	1	<u> </u>	231	ł						
0 T		001	1	ı	FUND	ING PLA	IN (UUU S))	ı		1	001	ł						
Gas Tax		231	 					 		1	 	231	ł						
										-			1						
			1					1											
													1						
TOTAL FUNDING		231										231							
				OPEF	RATING	BUDGET	IMPACT	(000'S)			•]						
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating			1						1				ſ						

				FY201:	2 Capital	Improve	ements E	Budget /	FY 2012	- FY 201	6 Project I	Detail					Proie	ect No.	:411205
GENERAL PROJECT DATA:					<u> </u>				REQUIF			PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Excavate	or (Repl)							new cap			CRIT		SCHEDULE					
		o. (op.)					2 000 p. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o cap	uo, .		Safety		Desgn/Arch					
Functional Area:	Maintena	ance & C	perations	3			Is project	required t	to maintair	level of	service:	Mandate		Land/ROW					
Department:	Public W		poranom						ist project			Replace	Х	Construct					
Location:	County \							•	s? Monito			Growth		Equipment					
PROJECT DESCRIPTION:	County	77100					1101110	to 10 your	O. WOING	i / u ii idaii j	11/11	Ciowai	PROJEC	T RATIONALE	(Include	Additional	LOS Deta	ail, if nece	ssary):
Purchase excavator as replaceme	nt for exis	tina eaui	nment											ipated that dow					<u>//</u> -
FY13 will replace a 2003 Badger.	1101 0010	ung oqui	pinoni.											equipment will r				1100 01	
FY15 will replace a 2005 Badger.													omoung (squipinioni viii i	looooonat	o ropiacoi	110111.		
FY16 will replace a 2006 Volvo.																			
1 1 10 Will replace a 2000 Volve.													Projected	d replacements	are base	d on curre	nt experie	nce facto	rs
														age, condition					
OPERATING BUDGET IMPACT:														ated on an annu					
A program of scheduled replacement	ent of wor	n equinm	nent which	h is beco	mina									ng changes ma					
increasingly costly to maintain will													Jonedalli	ig ondriges ma	ao baseu	apon actu	iai ooriaitii	J. 10.	
cost increases and help maintain p																			
	nouuctivit	y, writch	is iriiluen	ceu by ex	kcessive														
equipment down time.			(4)	(2)	(2)								DEDLAC	EMENT COUN	ITV DDOI	DEDTY NO	· · · · · · · · · · · · · · · · · · ·		
			(1)	(2)	(3)								REPLAC			ERIYING	<u>).:</u>		
	1			lc. for F					1		1				in FY13				
	Prior	Est		Est c/o											in FY15				
	Actual	FY11	FY12	to FY12		FY12		FY14	FY15	FY16	FUTURE	Total		30288	in FY16				
					EXPENDI	TURE P	LAN (000)'S)											
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Other																			
Equipment					230	230			245	250		725							
Interest																			
													-						
Total Project Cost					230	230			245	250		725							
•	•			•	FUNDI	NG PLAI	V (000'S)						1						
Gas Tax					230	230			245	250		725	1						
													1						
													1						
													1						
													1						
		1		1								1	1						
TOTAL FUNDING	1	1		İ	230	230			245	250		725	1						
OPERATING E	BUDGET	MPACT	(000'S)			_30		ı	10		1		1						
Personal Svc.	1	<u> </u>	\										1						
Non-personal													1						
Capital													1						
Total Operating													1						
Total Operating	1	·	1	1							1	1	1						

				FY201	2 Capita	l Improv	ements E	Budaet / I	FY 2012	- FY 201	6 Project I	Detail					Proie	ect No.	411401
GENERAL PROJECT DATA:								RRENCY				PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Excavato	or (Repl)	1					oject add				CRIT		SCHEDULE		1 2 3 4			
. reject rine.		o. (. top.)					2 000 p.	ojoot aaa		uo.i, .		Safety		Desgn/Arch					
Functional Area:	Maintena	ance & C	neration	s			Is project	required t	o maintair	level of	service:	Mandate		Land/ROW					
Department:	Public W		, po. a	•				years? L				Replace	Х	Construct					
Location:	County V							to 10 years				Growth	·	Equipment					
PROJECT DESCRIPTION:	Ocurity v	vviac					1101110	to 10 years	3: WOIIIO	1 7 ti ii idaliy	14// (T RATIONALE	(Include	Additional	LOS Deta	ail if nece	ssary).
Purchase replacement for existing	equipmen	nt												cipated that dov					<u>ooui y y</u> .
aronase replacement for existing	equipino													equipment will i				1100 01	
The excavator scheduled for replace	coment												CAISTING	equipinent will i	iiccessitat	e replacei	non.		
will replace a 2004 Kobelco.	Cement																		
will replace a 2004 Robelco.													Drojecto	d rankaaamanta	oro booo	d on ourre	nt ovnoric	noo footo	ro
														d replacements					is
OPERATING BUDGET IMPACT:														g age, condition					
				L :- L -										ated on an anni					
A program of scheduled replaceme													scnedulii	ng changes ma	iue based	upon actu	iai conditi	JIIS.	
increasingly costly to maintain will																			
cost increases and help maintain p	productivity	y, which	is influen	iced by e	xcessive														
equipment down time.																			
			(1)	(2)	(3)	_							REPLAC	EMENT COUN	NTY PROF	PERTY NO	<u>).:</u>		
			Ca	lc. for F	Y12									28698	3				
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11			FY12		FY13	FY14	FY15	FY16	FUTURE	Total							
							LAN (000				I.								
Design/Arch/Eng					T			,											
Land (or ROW)																			
Construction																			
Other																			
Equipment								417				417							
Interest	-			1				417				417	1						
linterest																			
Total Project Cost								417				417							
Total Floject Cost			1	1	FIND	ING PLA	N (000'S)			1	l	417	1						
Gas Tax				1	TOND	ING FLA	T (000 3)	417				417	1						
Gas rax				1				417				417	1						
			+	+	+	1						-	1						
			1	-	-								1						
				1	1	 						 	1						
			1	1	1	ļ							1						
			1	1	1	ļ							1						
TOTAL FUNDAME	1		1	1	1	 		44-					4						
TOTAL FUNDING				055	DATING			417				417	1						
	1 1	1	1	OPE	KATING	RODGEI	IMPACT	(000°S)	1		1	1	1						
Personal Svc.				1	1	ļ						ļ	4						
Non-personal				1	1								4						
Capital													1						
Total Operating																			

				FY2012	2 Capital	Improv	ements E	Budget /	FY 2012	- FY 201	6 Project	Detail					Proj	ect No.	c411107
GENERAL PROJECT DATA:							CONCU	RRENCY	′ REQUII	REMENT		PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Excavato	or/Crawle	er					oject add				CRIT		SCHEDULE		1 2 3 4			
								-,		,		Safety		Desgn/Arch					
Functional Area:	Maintena	ance & C	Operations	s			Is project	required t	to maintai	n level of	service:	Mandate		Land/ROW					
Department:	Public W		, po. a					years? L				Replace		Construct					
Location:	County V							to 10 year				Growth		Equipment					
PROJECT DESCRIPTION:	Oddrity v	rviuc					- 1 10111 0	to to year	3: MOIIIO	n Amuan	/ 1 1 / / 1		PRO IFO	T RATIONALE	(Include	Additional	LOS Det	ail if nece	ecau/).
Purchase excavator as additional	equipment	t recour	e to main	tain Cou	nty drains	age/ditch	evetame							al equipment re					, <u>,,,,,</u> ,
dichase excavator as additional	equipment	i iesouie	c to main	italii Ooui	ity diame	ige/ulteri	Systems	•						primary ditch		ile ficedec	i to maint	all tile	
													County S	primary uncor s	systems.				
													1						
OPERATING BUDGET IMPACT:																			
			(1)	(2)	(3)								REPLAC	EMENT COUN	NTY PRO	PERTY NO	D.:		
				lc. for FY										Additio			_		
	Prior	Est		Est c/o										,					
		FY11					EV42	FY14	EV4E	EV46	FUTURE	Total							
	Actual	FIII	FIIZ						FIID	FIIO	FUIUKE	Total	-						
D : /A ! /E	1 1			t	EXPEND	TUKEP	LAN (UUC	(5)	1	1	1	1	-						
Design/Arch/Eng													_						
Land (or ROW)													_						
Construction													_						
Other													1						
Equipment				300	65	365						365	4						
Interest																			
Total Project Cost				300	65	365						365							
FUND	ING PLAN	(000'S)																	
Gas Tax				300	65	365						365							
													1						
													1						
			1							1	<u> </u>		1						
													1						
			<u> </u>								t		1						
TOTAL FUNDING				300	65	365						365	1						
101/121 ONDING		1	1		RATING F	SUDGET	IMPACT	(2,000)	l	<u> </u>		1 303	1						
Personal Svc.				Oi Li	VIIIIVOL	JUDULI		(3000)			1		1						
				-							_		4						
Non-personal			-										-						
Capital			1										4						
Total Operating			1								1								

				FY201	2 Capital	Improve	ements E	Budget /	FY 2012	- FY 201	6 Project I	Detail					Proi	ect No.	411502
GENERAL PROJECT DATA:								RRENCY				PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Excavato	or/Crawle	er (Renl)					oject add				CRIT		SCHEDULE		1 2 3 4			
Troject Tille.	LXOGVAIN	oi/ Olawi	or (reopi)				Docs piv	oject ada	new cap	dolly.	140	Safety		Desgn/Arch	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7
Functional Area:	Mainton	anco 8 C	Operation	c			la project	required t	o maintai	o lovel of	orvioo:	Mandate		Land/ROW					
	Public W		peration	5								Replace	Х	Construct					
Department:								years? L					Λ						
Location:	County \	viae					- From 6	to 10 year	s? Monito	r Annually	/ IN/A	Growth	ססט ובני	Equipment	- (1 1 1	<u> </u>	1000		
PROJECT DESCRIPTION:														CT RATIONALI					ssary):
Purchase replacement for existing	g equipmer	nt.												cipated that do				ense of	
													existing	equipment will	necessitat	e replacer	nent.		
The excavator scheduled for repla	acement																		
will replace a 2005 Menzi.																			
													Projecte	d replacement	s are base	d on curre	nt experie	ence facto	rs
													including	g age, condition	n and usea	ge. These	e factors v	vill be	
OPERATING BUDGET IMPACT:														ated on an anr					
A program of scheduled replacem	ent of wor	n equipn	nent whic	h is beco	ming									ing changes ma					
increasingly costly to maintain will						:								J = 1g-=				-	
cost increases and help maintain																			
equipment down time.	productivit	y, willCil	is iiiiueii	ocu by e	NOCOSIVE														
equipment down time.			(4)	(0)	(0)								DEDI AC	DEMENT COLL	VITV DDOI	DEDTV NO	<u> </u>		
			(1)	(2)	(3)	ı							REPLAC	CEMENT COU		PERIYING	<u>).:</u>		
				lc. for F										2889	4				
	Prior	Est			New \$														
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
		-			EXPEND	ITURE P	LAN (000)'S)											
Design/Arch/Eng							,						1						
Land (or ROW)																			
Construction																			
Other																			
Equipment					365	365						365							
Interest					303	303						303							
interest												 							
Total Project Cost		<u> </u>		<u> </u>	365			<u> </u>				365							
				1			N (000'S))	1		1								
Gas Tax		ļ	1	ļ	365	365						365							
		<u> </u>		ļ									1						
													1						
													1						
TOTAL FUNDING												365	1						
	1		1	OPF	RATING E	BUDGET	IMPACT	(000'S)			1		1						
Personal Svc.				J . L				(3000)					1						
Non-personal		 	1										1						
Capital			1										1						
		 	-	 									ł						
Total Operating	1	L	1	1	L		l	L	l	l	<u> </u>		<u> </u>						

				FY201	2 Capital	Improve	ements E	Budget /	FY 2012	- FY 201	6 Project	Detail					Proje	ect No.	c411402
GENERAL PROJECT DATA:					•							PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Loader I	Front End	d (Repl)				Does pro					CRIT		SCHEDULE			1 2 3 4		
•			` ' '					•		,		Safety		Desgn/Arch					
Functional Area:	Mainten	ance & C	peration	s			Is project	required t	to maintair	n level of	service:	Mandate		Land/ROW					
Department:	Public V	Vorks					- Within 5	years? L	ist project	t in CIE	N/A	Replace	Х	Construct					
Location:	County \	Wide						to 10 year				Growth		Equipment					
PROJECT DESCRIPTION:												ш	PROJEC	T RATIONALE	(Include	Additiona	LOS Deta	ail, if nece	essary):
Purchase replacement for existing	a equipme	nt.												ipated that dow					
FY14 will replace a 2004 John De			r											equipment will r					
FY15 will replace a 2005 John De																•			
FY16 will replace two 2006 John																			
													Projected	d replacements	are base	d on curre	nt experie	nce facto	ors
														age, condition					
OPERATING BUDGET IMPACT:														ated on an annu					
A program of scheduled replacen	nent of wor	n equipm	nent which	h is beco	mina									ng changes ma					
increasingly costly to maintain wil						·							30500	.5 c900 ma		-po., aou	conditi		
cost increases and help maintain						•													
equipment down time.	Productivit	y, willOll	io ii ii iuci	lood by G	7003314 <u>C</u>														
equipment down time.			(1)	(2)	(3)								DEDI AC	EMENT COUN	ITV DDO	DEDTV N	٦.		
			(1)	(2) alc. for F		1							KEFLAC			EKILIN	<u>J</u>		
							1			1			ļ.		in FY14				
	Prior	Est		Est c/o											in FY15				
	Actual	FY11	FY12	to FY12			FY13		FY15	FY16	FUTURE	Total		30256 8	& 30257 ir	1 FY16			
	-		1		EXPEND	ITURE P	LAN (000)'S)	1	1									
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Other																			
Equipment								180	175	400		755							
Interest																			
Total Project Cost								180	175	400		755							
					FUND	ING PLAI	N (000'S)												
Gas Tax								180	175	400		755							
TOTAL FUNDING								180	175	400		755							
	•	-	•	OPEI	RATING I	BUDGET	IMPACT	(000'S)	•		•		1						
Personal Svc.													1						
Non-personal													1						
Capital													1						
Total Operating		1		1	Ì			ĺ	ĺ			Ì	1						

				FY201	2 Canita	l Improv	ements F	Rudget /	FY 2012	- FY 201	6 Project	Detail					Proi	ect No.	-411403
GENERAL PROJECT DATA:					L Oupitu	· iiipi O v		RRENCY				PROJEC	[NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Loader F	Front En	d (Panl)					oject add					ERIA	SCHEDULE		1 2 3 4			
r roject ritie.	Loaderi	TOTIL LIN	u (ixepi)				Dues pit	ojeci add	new cap	acity:	INO	Safety	LINA	Desgn/Arch	1 2 3 4	1234	1 2 3 4	1 2 3 4	1234
Functional Area:	Mainton	anco & C	Operation	c			le project	required t	o maintair	a lovel of	convico:	Mandate		Land/ROW					
Department:	Public W		operation	3				years? L				Replace	Х	Construct					
Location:	County \							to 10 year				Growth	^	Equipment					
PROJECT DESCRIPTION:	County	vviue					- FIOIII 6	to to year	S! WOITIO	Annuany	/ IN/ A	Glowiii	DDO IE	CT RATIONALE	: (Include	Additional	LOS Dot	l ail if nece	ecany.
Purchase replacement for existing	. aquinmar	ot												cipated that dov					: <u>33aiy)</u> .
Furchase replacement for existing	j equipiniei	н.												equipment will				1156 01	
The equipment calculation real													existing	equipment will	necessilai	le replacei	nent.		
The equipment scheduled for repl	acement																		
will replace a 2004 John Deere.													D:						
														ed replacements					rs
ODEDATING DUDGET MADAGE														g age, condition					
OPERATING BUDGET IMPACT:														ated on an ann					
A program of scheduled replacem													scheduli	ing changes ma	de based	upon actu	iai conditio	ons.	
increasingly costly to maintain will						Э													
cost increases and help maintain	productivity	y, which	is influen	ced by e	xcessive														
equipment down time.																			
			(1)	(2)	(3)	_							REPLAC	CEMENT COUN	NTY PROI	PERTY NO	<u>).:</u>		
			Ca	lc. for F	Y12									28685	;				
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12		FY12		FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND														
Design/Arch/Eng					1			, <u>, , , , , , , , , , , , , , , , , , </u>					1						
Land (or ROW)													1						
Construction																			
Other																			
Equipment								125				125	:						
Interest								120				120	Ή						
interest												+	1						
Total Project Cost								125				125	1						
Total Froject Cost		1		1	FLIND	ING PLA	N (000'S)	123			l	120	4						
Gas Tax					I	INOFER	T (000 3)	125				125	. 1						
Gas Tax			1	1	1	1	-	123				120	4						
							1					+	1						
			-	1	1	 	-					+	-						
			-	+	+	 	-					+	1						
			-	-	-		-					-	4						
	-		1	-	-	1	 					-	-						
TOTAL FUNDING	+		-	1	1		-	405				105	-						
TOTAL FUNDING		I]	ODE	<u>I</u> RATING	I BUDGET	IMDACT	125]	125	4						
Davis and Occident		I	1	T	KATING T	DUDGEI	IIVIPACI	(0005)	1	1	1	1	4						
Personal Svc.				1	1							1	4						
Non-personal				1	1							1	4						
Capital	+			1	ļ							1	4						
Total Operating												1							

				FY201	2 Capital	Improve	ements E	Budget /	Y 2012	- FY 201	6 Project I	Detail					Proi	ect No.	410902
GENERAL PROJECT DATA:								RRENCY				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Paving M	/lachine /	Renl)					oject add			- ' '	CRIT		SCHEDULE		1 2 3 4			
Troject Title.	i aving iv	naoriirio ((ССРІ)				Docs piv	oject ada	new cap	acity.	140	Safety	_1(1)(Desgn/Arch	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7	1207
Functional Area:	Maintena	nnoo 0 O	norotiona				la nucio es	required t		laval of a		Mandate		Land/ROW					
	Public W		perations	•								Replace	Х	Construct					
Department:								years? L											
Location:	County V	viae					- From 6	to 10 year	s? Monito	r Annually	/ IN/A	Growth	DD0 150	Equipment	<u> </u>	A 1 1'4' 1	1 00 D 1		
PROJECT DESCRIPTION:														CT RATIONALE					ssary):
Purchase replacement paving made	thine used	in the as	sphalt ov	erlay act	ivity.									cipated that dov				ense of	
													existing	equipment will	necessitat	e replacer	ment.		
Replaces a 1995 Leeboy model La	8000 pavi	ng machi	ine. Orig	inal purc	hase pric	e was \$5	6,147.												
														d replacements					rs
														g age, condition					
OPERATING BUDGET IMPACT:					·								re-evalua	ated on an ann	ual basis a	and appro	priate acq	uisition	
A program of scheduled replaceme	ent of worr	n equipm	ent which	n is beco	ming									ng changes ma					
increasingly costly to maintain will						:													
cost increases and help maintain p																			
equipment down time.	Judotivity	,, w illoli i	o ililiadin	ccu by c															
equipment down time.			(4)	(2)	(2)								DEDI AC	CEMENT COU	UTV DDOI	DEDTY NO	٠.		
			(1)	(2)	(3)	ı							KEPLAC			PERITING	<u>).:</u>		
				lc. for F				1						20020)				
	Prior	Est			New \$														
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	-	-'			EXPEND	ITURE P	LAN (000)'S)											
Design/Arch/Eng													1						
Land (or ROW)																			
Construction																			
Other																			
Equipment			106		-106			112				112							
Interest			100		-100			112				112							
interest																			
T / I D O . /			400	l	400			440				440							
Total Project Cost	1		106	l	-106		N (00010)	112			l	112	ł						
	1 1	1	45-	ı			N (000'S)		1		1	1	4						
Gas Tax			106		-106			112				112							
					1														
													1						
TOTAL FUNDING			106		-106			112				112	1						
				OPEI	RATING	BUDGET	IMPACT	(000'S)	·		•	•	1						
Personal Svc.													1						
Non-personal													1						
Capital													1						
Total Operating													1						
Total Operating				L	L	L	L	<u> </u>			l	I	<u> </u>						

				FY201	2 Capita	I Improv	ements E	Budaet / I	FY 2012	- FY 201	6 Project I	Detail					Proi	ect No.	411503
GENERAL PROJECT DATA:								RRENCY				PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Tractor/F	Flail Mov	ver (Repl)				oject add				CRIT		SCHEDULE		1 2 3 4			
Troject Title.	1140101/1	1011 11101	voi (itopi	,			Dood pi	ojoot aaa	now cap	doity.	110	Safety		Desgn/Arch	1 2 0 1	1 2 0 1	1201	1 2 0 1	1 2 0 1
Functional Area:	Maintena	ance & (Operation	s			ls project	required t	o maintair	level of	service.	Mandate		Land/ROW					
Department:	Public W		operation	3				years? L				Replace	Х	Construct					
Location:	County V							to 10 years				Growth	·	Equipment					
PROJECT DESCRIPTION:	Oddrity v	vvide					- 1 10111 0	to To year.	3: IVIOTIILO	Annuany	11/7			T RATIONALE	(Include	 ∆dditional	LOS Det	ail if nece	ecauv).
Purchase replacement for existing	aquinmar	nt												pipated that dow					. <u></u>
dichase replacement for existing	equipinei	и.												equipment will r				1130 01	
The equipment scheduled for repla	oomont												existing (equipinent will i	liccessitat	e replacei	nent.		
will replace a 2005 John Deere.	cement																		
will replace a 2005 John Deere.													Drainata	d ===l=======		d a.a. a			
														d replacements					is
OPERATING BUDGET IMPACT:														gage, condition					
				le te le e										ated on an annu					
A program of scheduled replaceme						_							scneaulii	ng changes ma	ue based	upon actu	iai conditio	JIIS.	
increasingly costly to maintain will																			
cost increases and help maintain p	roductivity	y, which	is influer	iced by e	xcessive														
equipment down time.																			
			(1)	(2)	(3)	_							REPLAC	EMENT COUN	<u>ITY PROF</u>	PERTY NO	<u>).:</u>		
			Ca	alc. for F	Y12									29023	}				
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11	FY12	to FY12			FY13	FY14	FY15	FY16	FUTURE	Total							
			1				LAN (000		<u>.</u>										
Design/Arch/Eng								,											
Land (or ROW)																			
Construction																			
Other																			
Equipment									130			130							
Interest									100			100	1						
merest													1						
Total Project Cost									130			130							
Total i Toject Cost	1		1	1	FIIND	ING PLA	N (000'S)		130		l	130	1						
Gas Tax					I GIND	1 10 1 LA	1 (000 0)		130			130	1						
Jas Tax			1	1	 	 	<u> </u>		130			130	1						
			1		1	1	-						1						
		1	1	+	1	1	1						1						
							1						1						
				1	+	 	-						1						
				1	+	 	-						1						
TOTAL FUNDING					1		-		400			400	1						
TOTAL FUNDING			1	ODE	DATING		IMPACT	(000'6)	130			130	1						
Danaga I Our	1	I	1	UPE	KATING T	DUDGEI	IIVIPACI	(0005)			1		1						
Personal Svc.					1								1						
Non-personal					1								1						
Capital				1	1								ļ						
Total Operating																			

				FY201	2 Capital	Improve	ements E	Budget /	FY 2012	- FY 201	6 Project I	Detail					Proi	ect No.	c411206
GENERAL PROJECT DATA:									REQUIF			PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Tractor/l	Boom Mo	wer (Re	enl)					new cap		` '	CRIT		SCHEDULE					
Trojost Tito.	Tradion	DOOM WIC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	γΡ')			Bood pic	ojoot aaa	now cap	aony.	110	Safety		Desgn/Arch			1 2 0 1	1 2 0 1	
Functional Area:	Mainten	ance & C)neration	าร			Is project	required t	to maintair	n level of s	service:	Mandate		Land/ROW					
Department:	Public V		, po. ao.	.0					ist project			Replace	Х	Construct					
Location:	County								s? Monito			Growth		Equipment					
PROJECT DESCRIPTION:	County	TTIGO					1101110	io io your	O. MOINO	17 amaany	14//		PROJEC	T RATIONALE	(Include	Additional	LOS Deta	ail if nece	essary).
Purchase tractors with boom mow	ers as ren	lacemen	t for exis	stina eaui	oment.									cipated that dow					
	. 0.0 00 . 0 .			,g 0 qu.	po									equipment will r					
													oxiotii ig i	oquipinioni wiii i	ioooooiiai	o ropiacoi			
FY13 will replace two 2003 John I	Deere trac	tors																	
FY16 will replace two 2006 John I													Projecte	d replacements	are base	d on curre	nt experie	ence facto	rs
T T TO WIII TOPIACC TWO 2000 COIII I	Doore trae	1013.												g age, condition					10
OPERATING BUDGET IMPACT:														ated on an annu					
A program of scheduled replacem	ent of wor	n equinm	nent whi	ch is beco	omina									ng changes ma					ļ
increasingly costly to maintain will						2							Soriodalli	ing onlinged file	ao baosa	apon aott	adi Odriditi	J. 10.	ļ
cost increases and help maintain						•													
equipment down time.	productivit	y, WITICIT	is iiiliuel	loca by e	ACCOSIVE														
equipment down time.			(1)	(2)	(3)								DEDI AC	EMENT COUN	ITV DDO	DEDTV NO	٦.		
				(2)		1							KEPLAC				<u>J.</u> .		
				alc. for F			1		1		ı				and 27561				
	Prior	Est	Orig.		New \$									30289 a	and 30290) in FY16			
	Actual	FY11	FY12		2 FY12			FY14	FY15	FY16	FUTURE	Total							
	_				EXPEND	<u>ITURE P</u>	LAN (000)'S)	1		1								
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Other																			
Equipment							320			344		664							
Interest																			
			ļ																
Total Project Cost							320			344		664							
			1	1	FUND	ING PLA			1		1								
Gas Tax							320			344		664							
																			ļ
	<u> </u>																		
TOTAL FUNDING							320			344		664							
		•		OPE	RATING I	BUDGET	IMPACT	(000'S)		1		•							
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

				FY2012	2 Capital	Improv	ements E	Budget /	FY 2012	- FY 201	6 Project	Detail				Proje	ect No.	c411201
GENERAL PROJECT DATA:							CONCU	RRENCY	/ REQUI	REMENT	(Y/N)	PROJEC1	T NEED PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Truck, A	erial Lift						oject add					ERIA SCHEDUL		4 1 2 3 4			
,	·							•	·	•		Safety	Desgn/Arch					
Functional Area:	Maintena	ance & C	peration	S			Is project	required t	to maintai	n level of	service:	Mandate	Land/ROW					
Department:	Public W						- Within 5	years? L	ist projec	t in CIE		Replace	X Construct					
Location:	County V	Vide						to 10 year			/	Growth	Equipment					
PROJECT DESCRIPTION:													PROJECT RATIONAL	E (Include	Additional	LOS Deta	ail, if nec	essary):
Purchase truck with aerial lift as re	placemen	t for exis	ting equi	pment.									This equipment is use					
Replacement of a GMC model C-7													to address overhead					•
ODEDATING DUDGET IMPAGE													1					
OPERATING BUDGET IMPACT:																		
			(1)	(2)	(2)								REPLACEMENT COL	INTV DDO	DEDTY NO	٦.		
			(1)	alc. for FY	(3)	1							264		PERITING	<u>J.</u> .		
	Prior	Est		Est c/o			1	1	l	1		1	204	20				
	_	FY11		to FY12			FY13	FY14	FY15	EV46	FUTURE	Total						
	Actual	FTII	FTIZ				LAN (000		FTID	F110	FUIUKE	Total	_					
Danima (Anala /Fran	1 1		ı		XPEND	HUKE P	LAN (UU	(5)	l	1	1	1	4					
Design/Arch/Eng											-		4					
Land (or ROW)													_					
Mitigation Land												-	4					
Construction											-		4					
Internal Costs					400	400						100						
Equipment					132	132						132	<u>'</u>					
Interest													_					
Total Project Cost					132						<u> </u>	132	4					
<u> </u>	1			1 1			N (000'S)		1	1	1	1	4					
Gas Tax					132	132						132	<u>2</u>					
Road Impact Fees			ļ										_					
Sales Tax			ļ															
Grants																		
Developer Contribution																		
Other																		
TOTAL FUNDING					132							132	2					
			1	OPER	RATING E	BUDGET	IMPACT	(000'S)			,	1						
Personal Svc.																		
Non-personal	1	ı	1	1		1		I	l		1	1	1					
Capital Total Operating																		

				EV201	2 Canita	Improve	amonte F	Rudget /	EV 2012	- EV 201	6 Project	Dotail						Proi	act No	c410305
GENERAL PROJECT DATA:				1 1201	Z Capital	impiove						PROJECT	NEED	PROJEC	`T	FY12	FY13	FY14	FY15	FY16
Project Title:	Truck A	sphalt Di	otributor	(Donl)				oject add				CRIT			_					1 2 3 4
Project fille.	Huck, A	ispriait Di	Stributor	(Kebi)			Does pro	oject add	new cap	acity?	INO	Safety	ERIA	Desgn/Ard		234	1234	1 2 3 4	1234	1234
Functional Area:	Mainton	ance & O	noration	c			la project	required t	o maintai	o lovel of	nonvino:	Mandate		Land/ROV						
Department:	Public W		peration	5				years? L				Replace	Х	Construct						
Location:	County \							to 10 year				Growth	^	Equipmen		-				
PROJECT DESCRIPTION:	County	vviue					- FIOIII 6	to to year	S? WOULD	Annuan	/ IN/ A	Glowiii	DDO IE	TEQUIPMENT OT RATION		Include	Additional	LLOS Dat	ail if nece	occany.
Replacement of the Asphalt Distrik	oution True	ak which	ic o											cipated that						<u>555ary)</u> .
Ford Model purchased in 1993.	Julion Hu	CK, WITICIT	1 15 a											equipment				•	ense oi	
Ford Woder purchased in 1993.													existing	equipment	wiii iie	Cessilai	e replace	ment.		
FY12 will replace a 1993 Ford.																				
FY15 will replace a 2005 Internation	onal.												Proiecte	d replacem	ents a	re base	d on curre	ent experie	ence facto	ors
														g age, cond						
OPERATING BUDGET IMPACT:														ated on an						
A program of scheduled replacement	ent of wor	n equipm	ent whic	h is beco	mina									ng changes						
increasingly costly to maintain will)								J	2.34		,		-	
	s and help maintain productivity, which is influenced by excessive																			
equipment down time.																				
equipment down time.			(1)	(2)	(3)						REPLAC	CEMENT CO	TINIT	Y PROF	PERTY NO	<u>٠</u>				
				lc. for F		1							IXEI EXX		9191 F		LIXIII	<u>J.</u> .		
	Prior	Est			New \$						1				353 F					
		FY11			FY12	EV42	FY13	FY14	FY15	EV46	FUTURE	Total		28	1333 F	113				
	Actual	FIII	FIIZ		EXPEND				FIIS	FIIO	FUIUKE	Total								
Design/Arch/Eng		1			I	ITUKE P	LAN (UUC) S)	l	l										
0 0																				
Land (or ROW)																				
Construction Other		-		1	1								1							
		-	115	1	1	115			120			235	1							
Equipment Interest		-	115	1	1	115			120			233	1							
interest																				
Total Project Cost			115			115			120			235								
Total Froject Coot			110	`1	FUND		N (000'S)		120	I			1							
Gas Tax			115			115			120			235								
													1							
]							
TOTAL FUNDING			115			115			120			235								
				OPE	RATING I	BUDGET	IMPACT	(000'S)												
Personal Svc.																				
Non-personal																				
Capital																				
Total Operating																				

				FY201	2 Canita	Ilmnrov	ements F	Sudget /	FY 2012	- FY 201	6 Project	Detail					Proi	ect No.	c411504
GENERAL PROJECT DATA:				1 1201	z Gapita	mprov		RRENCY				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Truck, G	Prannia (Ponl)					oject add				CRIT		SCHEDULE		1 2 3 4			
rioject ritie.	Truck, G	nappie (i	ixepi)				Does pi	Jject add	new cap	acity:	INO	Safety	LINIA	Desgn/Arch	1 2 3 4	1234	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Mainton	ance & C	Operation	c			le project	required t	o maintai	a lovel of	convico:	Mandate		Land/ROW					
	Public W		operation	5				years? L					Х	Construct					
Department:	County \											Replace Growth		Equipment					
Location: PROJECT DESCRIPTION:	County	vvide					- From 6	to 10 year	S? IVIONITO	r Annualiy	/IN/A	Growth			· /lll	A -I -I'4' I	1 OO D-4	.:1 :6	
														CT RATIONALE					essary):
Purchase replacement for existing	g equipmer	nt.												cipated that dov				ense of	
													existing	equipment will i	necessitat	e replacer	nent.		
The equipment scheduled for repl																			
will replace a 2005 International n	nodel.																		
														d replacements					rs
														g age, condition					
OPERATING BUDGET IMPACT:														ated on an anni					
A program of scheduled replacem	ent of wor	n equipn	nent whic	h is beco	ming								scheduli	ng changes ma	de based	upon actu	al condition	ons.	
increasingly costly to maintain will	mitigate fu	uture ope	erating bu	udget ma	intenance	Э								-					
cost increases and help maintain	productivity	v. which	is influer	iced by e	xcessive														
equipment down time.	own time.																		
oquipmont do mi timo.			(1)	(2)	(3)								REPLAC	CEMENT COUN	ITY PROF	PERTY NO) ·		
				alc. for F		1							IXEI EXC	29362		LICITIO	<u> </u>		
	Dalas	F-4					1	1		29302									
	Prior	Est	Orig.		New \$														
	Actual	FY11	FY12		FY12		FY13	FY14	FY15	FY16	FUTURE	Total							
			•		EXPEND	<u>ITURE P</u>	LAN (000)'S)				•							
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Other																			
Equipment									108			108							
Interest																			
Total Project Cost									108			108	1						
	•	•	•		FUND	ING PLA	N (000'S)				•		1						
Gas Tax									108			108							
Cao rax									100			100							
													1						
			1										1						
	-		1	1	 	 							1						
		1		1	1	1							1						
		1	-		-	-							-						
TOTAL FUNDING		-	1		1	1			400			400	1						
TOTAL FUNDING		<u> </u>			DATING			(000)0)	108			108	-						
	1		1	OPE	RATING	RUDGEI	IMPACI	(000'5)			1	1	4						
Personal Svc.		!	1	1	1	1							1						
Non-personal			ļ		ļ	ļ						ļ							
Capital																			
Total Operating		I	1	1	1	1	1	l			I	1	1						

				FY201	2 Canita	I Improv	ements F	Rudget /	TY 2012	- FY 201	6 Project	Detail					Proi	ect No.	-411404
GENERAL PROJECT DATA:					z Gupitu	· iiipi o v		RRENCY				PROJEC	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Truck D	aint Strir	per (Repl)	١				oject add				CRIT		SCHEDULE		1 2 3 4			
Troject Title.	TTUCK, T	ann Our	oci (itepi	,			Does piv	ojeci add	new cap	acity:	140	Safety	LINA	Desgn/Arch	1 2 3 4	1237	1237	1237	1237
Functional Area:	Maintena	ance & C	neration	9			ls project	required t	n maintair	n level of	service:	Mandate		Land/ROW					
Department:	Public W		peration					years? L				Replace	Х	Construct					
Location:	County \							to 10 year				Growth		Equipment					
PROJECT DESCRIPTION:	County 1	viac					1101110	to 10 year	3: WOING	1 7 ti ii idaliy	/ 1 1 / / 1	Clowali		CT RATIONALE	(Include	Additional	LOS Deta	ail if nece	ssary).
Purchase replacement for existing	equinmer	nt												cipated that dov					<u>5541 y 7</u> .
aronase replacement for existing	cquipinici													equipment will				1100 01	
The equipment scheduled for repla	cement												CAISTING	equipinent will	icocoonat	.c replacei	non.		
will replace a 2004 GMC W5500.	Comon																		
Will replace a 2004 Givio VV3500.													Drojecte	d replacements	are bace	d on curro	nt evneric	nco facto	re
														g age, condition					13
OPERATING BUDGET IMPACT:														ated on an ann					
A program of scheduled replacement	ant of wor	n equina	oont which	h ic hooo	mina									ng changes ma					
increasingly costly to maintain will						_							Scriedull	ng changes ma	ue paseu	upon actu	iai CUTIUIIII	JIIS.	
						7													
equipment down time.			445	(0)	(0)	DEDI AC	SELIELIE OOLI	IT) / DD OF	DEDT\ / N / C										
			(1)	(2)	(3)	1							REPLAC	CEMENT COUN		PERTY NO	<u>).</u> :		
				lc. for F						28538									
	Prior	Est		Est c/o															
	Actual	FY11	FY12	to FY12			FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND	ITURE P	LAN (000)'S)											
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Other																			
Equipment								160				160	1						
Interest																			
													1						
Total Project Cost								160				160							
					FUND	ING PLA	N (000'S))											
Gas Tax							, , , ,	160				160							
													1						
													1						
													1						
		1	1	1	1		1						1						
				1			1						1						
TOTAL FUNDING			1	1		1	<u> </u>	160				160	1						
	1	1	1	OPE	RATING	BUDGET	IMPACT			1	1		1						
Personal Svc.					1		1	(222.3)					1						
Non-personal				<u>† </u>									1						
Capital				<u>† </u>									1						
Total Operating													1						
rotal Operating	1	<u> </u>	1	1	1	1	1	l			ı	1	1						

				FY201	2 Capital	Improve	ements E	Budget /	FY 2012	- FY 201	6 Project	Detail					Proje	ect No.	c411505
GENERAL PROJECT DATA:												PROJEC1	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Dump T	ruck, Tar	ndem Wh	neel			Does pro	oject add	new cap	acity?	No	CRIT	ERIA	SCHEDULE			1 2 3 4	1 2 3 4	1 2 3 4
	·	•					·		·	•		Safety		Desgn/Arch					
Functional Area:	Mainten	ance & C	Operation	ns			Is project	required t	to maintair	n level of	service:	Mandate		Land/ROW					
Department:	Public V	Vorks	•				- Within 5	years? L	ist project	in CIE	N/A	Replace	Х	Construct					
Location:	County '	Wide							s? Monito			Growth		Equipment					
PROJECT DESCRIPTION:							•						PROJEC	T RATIONALE	(Include	Additional	LOS Deta	ail, if nece	ssary):
Purchase replacement for existing	g equipme	nt.											It is antic	ipated that dow	ntime and	d mainten	ance expe	nse of	
·														equipment will r					
																•			
FY15 will replace eight 2005 Inte	rnational m	nake.																	
FY16 will replace seven 2006 St													Proiected	d replacements	are base	d on curre	nt experie	nce facto	rs
	9-													age, condition					
OPERATING BUDGET IMPACT	:													ated on an annu					
A program of scheduled replacer		n equipm	nent which	ch is beco	mina									ng changes ma					
increasingly costly to maintain wi						·							30500	5ag00 illa			001101111		
cost increases and help maintain						•													
equipment down time.	Productivit	., willoll	io ii iiidei	lood by G	ACCOCIVE														
equipment down time.			(1)	(2)	(3)								DEDI AC	EMENT COUN	ITV DDOD	DEDTV NO	٦.		
				alc. for F	. ,	1												20202 :	T\/4 <i>E</i>
		 										1	-	9366, 29351, 2					FY15
	Prior	Est		Est c/o									30270, 3	0271, 30272, 3	0279, 302	280, 3028	1, 30282 ii	n FY16	
	Actual	FY11	FY12	to FY12			FY13		FY15	FY16	FUTURE	Total							
	1	1		1	EXPEND	ITURE P	LAN (000)'S)	1	1		1							
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Other																			
Equipment									960	840		1,800							
Interest																			
Total Project Cost									960	840		1,800							
					FUNDI	ING PLA	V (000'S)												
Gas Tax									960	840		1,800							
													1						
													1						
													1						
TOTAL FUNDING									960	840		1,800	1						
	•		•	OPE	RATING I	BUDGET	IMPACT	(000'S)			•	, , , , , , , ,	1						
Personal Svc.													1						
Non-personal				1									1						
Capital				1									1						
Total Operating				1	1								1						
Total Operating					1	1			ll		I	1	I						

				FY201	2 Canita	Limprov	amonts F	Rudget /	FV 2012	- FV 201	6 Project	Detail					Proi	ect No.	c411602
GENERAL PROJECT DATA:				1 1201	z Gapita	mprov		RRENCY				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Truck, T	ranenort						oject add				CRIT		SCHEDULE		1 2 3 4			
r roject ritie.	TTUCK, T	ransport	•				Dues pi	Jjeci add	new cap	acity:	INO	Safety	LINA	Desgn/Arch	1 2 3 4	1234	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Mainton	anco & C	Operation	c			le project	required t	o maintair	a lovel of s	convico:	Mandate		Land/ROW					
	Public W		peration	5				years? L					Х	Construct					
Department:	County \											Replace Growth		Equipment					
Location: PROJECT DESCRIPTION:	County	vvide					- From 6	to 10 year	S? Monito	r Annually	/ IN/A	Growin			· /lll	A -I -I'4' I	1 OO D-4	-11 16	
														CT RATIONALE					essary):
Purchase replacement for existing	g equipmer	nt.												cipated that dov				ense of	
<u></u>													existing	equipment will i	necessitat	e replacer	ment.		
The equipment scheduled for repl	acement																		
will replace a 2006 Kenworth.																			
														d replacements					rs
														g age, condition					
OPERATING BUDGET IMPACT:														ated on an anni					
A program of scheduled replacem	ent of wor	n equipn	nent whic	h is beco	ming								scheduli	ng changes ma	de based	upon actu	ıal conditi	ons.	
increasingly costly to maintain will	mitigate fu	uture ope	erating bu	udget ma	intenance	Э								-					
equipment down time.																			
equipment down time.			(1)	(2)	(3)								REPLAC	CEMENT COUN	ITY PROF	PERTY NO	· ·		
				lc. for F		1							IXEI E/XC	30255		LIXIII	2		
	T 5 · · · ·	F.,						1	_	30233	1								
	Prior	Est	Orig.		New \$														
	Actual	FY11	FY12		FY12		FY13	FY14	FY15	FY16	FUTURE	Total	1						
			1	1	EXPEND	ITURE P	LAN (000)'S)			1		_						
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Other																			
Equipment										150		150							
Interest																			
													1						
Total Project Cost										150		150							
-,	•	•		•	FUND	ING PLA	N (000'S)						1						
Gas Tax							(,			150		150							
Cao rax										100		100							
													1						
	-											1	1						
	-			 	 	 	-					+	1						
				1	1	1	1					+	-						
	-			-	-	-						-	-						
TOTAL FUNDING	+		1	1	1	1	-			450		450	-						
TOTAL FUNDING					DATING			(000)0)		150		150	4						
	_		1	OPE	RATING	RUDGEI	IMPACI	(000'5)			ı	1	4						
Personal Svc.				1	1	1	1					1	4						
Non-personal				1	ļ	ļ						1	4						
Capital													_						
Total Operating	1	I		1	1	1		l			l		1						

				FY201	2 Capital						6 Project		Project No.
GENERAL PROJECT DATA:							CONCU	RRENC'	Y REQUII	REMENT	S:	PROJECT	T NEED PROJECT FY12 FY13 FY14 FY15
Project Title:	Section	U Public	Works M	ISBU/TU	Summary	,	Does pro	oject add	capacity	(Y/N)?:		CRIT	TERIA SCHEDULE 234 234 234 234 234 234
									naintain L		ervice:	Safety	Desgn/Arch
Functional Area:	MSBU/T	U					W/in 5 y	ears? Li	st in CIE	(Y/N):		Mandate	Land/ROW
Department:	Public W	orks/							onitor (Y/			Replace	Construct
Location:							,		•	•		Growth	Equipment
PROJECT DESCRIPTION:						- U						"	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
OPERATING BUDGET IMPACT:													-
			(1)	(2)	(3)	1					REPLACEMENT COUNTY PROPERTY NO.:		
	Prior	Est		lc. for F				1	1		1	1	<u> </u>
	Actual	FY11		to FY11		FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
	710144				EXPENDI								
Design/Arch/Eng	4,210	288	382	2,018	1,297	3,697	984	643	352	397	825	11,396	6
Land (or ROW)	44			-6	,	6		0.0			020	50	
Construction	69,986	6,936	38,765			39,077	33,903	23,977	24,121	13,822	114,064		
Internal Costs	4.847	267	2,511		-560	2,992	2,278			912			
Equipment	7,077	201	2,011	1,041	000	2,552	2,210	1,070	1,400	312	0,107	13,011	<u>- </u>
Interest	2,711	221	523	259	198	979	858	683	584	511	1,341	7.887	7
Other Fees & Costs	2,111	221	323	200	130	313	000	000	304	311	1,041	7,007	
Other rees & Costs													_
Total Project Cost	81.797	7,711	42.181	19.468	-14,898	46,751	38,023	26.981	26,526	15.643	121.397	364.830	
Total Froject Cost	01,737	7,711	72,101	13,400	,	NG PLAN		20,501	20,020	10,040	121,007	004,000	
MSBU/TU Assessments	41.083	3,990	37,396	14,434			(/	26,631	26,176	15,293	121,047	300.624	4
External Borrowing	30,291	5,550	4,435			-, -	3.,570			.0,200	,5 17	47,812	
Grants	5,083	421	1, 100	14		149						5,653	
Other	1,304	64		-90		5						1,367	
WCIND	750	150			30	150	150	150	150	150	150		
Boater Improvement/MAC	529	50				50	50					,	
Tourist Development	750	150				150	150			150			
FEMA	2,008	2,886				100	100	130	100	130	100	4,895	
Total Funding	81,797	7,711		19,468	-14,898	46.751	38,023	26,981	26,526	15,643	121,397		
		. ,	,		REPAYN	IENT SC	HEDULE		,0	,	,001		
Assessments	19,773	3,746	2,724	13	1,882	4,618	3,790	2,440	1,827	1,752	10,471	48,417	7
Repayment of Advance	6	10	6	1	3							25	5
													-
Total Loan Repayment	19,778	3,756	2,729	14	1,885	4,628	3,790	2,440	1,827	1,752	10,471	48,442	2
				OPE	RATING E	BUDGET	IMPACT	(000'S)					
Personal Svc.													
Non-personal													<u></u>
Capital													
Total Operating											1	1	

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390502 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** CRITERIA Project Title: Alligator Creek S Curve & Dredging Does project add capacity (Y/N)?: No SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Stormwater, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Alligator Creek WW, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Straightening, by mechanical dredging equipment, the "S" curve between markers 1 and 12 This maintenance dredging project is requested and approved by of Alligator Creek at its entrance to Charlotte Harbor. the Alligator Creek Waterway Unit advisory committee. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Prior Est Oria. Est c/o New \$ FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Actual FY11 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 229 56 48 60 394 APPIAN DR Land (or ROW) 48 Construction 352 300 350 748 AQUI ESTA DR -302 50 Internal Costs 47 47 -44 18 21 92 Equipment Alligator Creek Interest Waterway MSBU Other Fees & Costs Total Project Cost 325 56 390 -337 53 51 318 431 1,234 FUNDING PLAN (000'S) MSBU/TU Assessments 325 590 -337 253 318 431 1,234 -144 51 External Borrowing 200 -200 -200 Grants $\widetilde{41}$ TOTAL FUNDING 325 -337 53 318 431 1.234 56 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410528 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Boca Grande Paving and Maint. Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Boca Grande MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways providing a low level of service to the Community. Funding is provided from assessments in the Boca Grande Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 2.9 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 199 29 228 13 -13 29 Internal Costs 16 Equipment Interest Boca Grande Other Fees & Costs Total Project Cost 215 30 31 246 12 Gasparilla Sound FUNDING PLAN (000'S) Gulf of Mexico MSBU/TU Assessments 215 31 246 30 12 -11 External Borrowing Grants Lee County TOTAL FUNDING 215 30 246 31 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

Total Operating

	FY2012 Capital Imp	rovements Budget / FY 2012 - FY 2016 Project	t Detail					Proje	ect No.	c390603
GENERAL PROJECT DAT	ТА <u>:</u>	CONCURRENCY REQUIREMENTS:	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Buena Vista WW Dredging	Does project add capacity (Y/N)?: No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service:	Safety		Desgn/Arch					
Functional Area:	Engineering, Dredging, Coastal Management	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW					
Department:	Public Works	6 to 10 years? Monitor (Y/N): No	Replace		Construct					
Location:	Buena Vista WW, North County		Maint	X	Equipment					
PROJECT DESCRIPTION	<u>l:</u>			PROJE	CT RATIONALE	(Include /	Additional	LOS Deta	ail, if nece	essary):
To maintenance dredge sil	It material from waterways to enhance recreational boating	access and		Mainten	nance dredging o	f the wate	rway to pr	eserve na	vigable	
	The budget for the project is based on removing an estima			access.						
yards of material, at \$43/c.	y. Per Board of County Commission direction, the dredgin	g of the access channels is to be								
split 50% with the Edgewa	ter North Waterway Unit.			Based of	on discussions w	ith the Pro	oject Mana	iger, 80%	of the qu	ıantity
For Edgewater North, fund	ling was provided by a 5 year external loan to be repaid fro	m assessments. Buena Vista had		to be dr	edged is in the ir	nterior can	als, and 2	0% of the	quantity	to
sufficient balances to avoid	d borrowing.			be dred	ged is in the acc	ess chanr	iel. Edgev	vater Nort	h WW w	ill pay
				50% of	the 20% quantity	estimate	d to be in t	the access	s channe	1

OPERATING BUDGET IMPACT:

			(4)	(0)	(0)								DEDLA CEMENT COUNTY PROPERTY NO
		1	(1)	(2)	(3)	ı							REPLACEMENT COUNTY PROPERTY NO.:
				Ic. for FY						1			
	Prior	Est		Est c/o									
	Actual	FY11	FY12	to FY12				FY14	FY15	FY16	FUTURE	Total	
				E	XPEND	TURE P	LAN (000)'S)					
Design/Arch/Eng	15											15	
Land (or ROW)													
Construction	641											641	ELMIRA BLVD
Internal Costs	64			5	-5							64	ELMIRA BLVD
Equipment													
Interest	2											3	EDGEWATER DR
Other Fees & Costs													WESTCHESTER BLVD
Total Project Cost	722			5								723	
					FUNDI	NG PLA	N (000'S))					
MSBU/TU Assessments	662			5	-5							663	41
External Borrowing	35											35	CONTRACTOR OF THE PARTY OF THE
Grants													
Other	25											25	Alligator Bay
													175
													Buena Vista Area Waterway
													MSBU
													NOT TO SCALE
TOTAL FUNDING	722			5	-5							723	
				LOAN	REPAY	MENT SC	HEDUL	E (000'S)					
Assessments	35											35	
Repayment of Advance	6	10	6	1	3	10						25	
TOTAL LOAN REPAYMENT	41	10	6		3							60	
			•	OPER	ATING E	BUDGET	IMPACT	(000'S)		•			
Personal Svc.													
Non-personal													
Capital													
Total Operating													

				EVOCA	2 Ca-:+-	l Image == -		Dudest 1	EV 2042	EV 201	6 Ducinos	Deteil					Day '	not N-	-204204
CENEDAL DOOLECT DATA				FY201	∠ Capita	improve					6 Project		NEED	DDO IECT	EV/40	EV/40		ect No.	
GENERAL PROJECT DATA:	ъ	P-1- 140-			da.				/ REQUI			PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Buena \	ısta WW	Mainten	ance Dre	age				capacity			CRITI	-KIA	SCHEDULE	1 2 3 4	1 2 3 4	1234	1234	1234
Energy and Asses	-	B	J 0 (2 1 - 1 N					naintain L			Safety		Desgn/Arch					
Functional Area:	•	•	aging & (Coastal M	ianageme		,		st in CIE	. ,	0	Mandate		Land/ROW					
Department:	Public V						6 to 10 y	/ears? M	onitor (Y/	N): No		Replace		Construct					
Location:	Buena \	/ista WW	MSBU									Maint	X	Equipment	(1	Valation and	1 00 D. (7 7	
PROJECT DESCRIPTION:														CT RATIONALE					
To maintain the access channels a									-					safe navigation					S.
Focus needs to be on maintaining								IDIE IVIAC	Funaea)	•			The IVIS	BU will approve	all work p	rograms p	prior to init	iation.	
FY12 funds used for engineering/d	•	•	ng spot u	reaging a	ii access	CHAIIIEIS	•												
FY13 funds us for construction of	the same																		
ODEDATING DUDGET IMPACT																			
OPERATING BUDGET IMPACT:			(4)	(2)	(2)								DEDLAC	CEMENT COUN	ITV DDOD	CDTV N	· ·		
			(1)	(2)	(3)								REPLAC	JEMENT COUN	II Y PROP	ERIYNO	<u>).:</u>		
				lc. for F				1		1									
	Prior	Est	Orig.	Est c/o															
	Actual	Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE TO EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng					50	50		20				70							
Land (or ROW)																			
Construction							250		30			280							
Internal Costs					3	3	15	1	2			21							
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost					53				32			371							
					FUND	ING PLAI	N (000'S))											
MSBU/TU Assessments					53	53	265	21	32			371							
External Borrowing																			
Grants																			
TOTAL FUNDING					53							371							
				LOAN	REPAY	MENT SC	HEDULI	E (000'S)											
Assessments																			
TOTAL LOAN REPAYMENT																			
				OPE	RATING I	BUDGET	IMPACT	(000'S)											
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410524 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Burnt Store Village Paving and Mtc. Prog. Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Burnt Store Village MSBU, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Burnt Store Village Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 14.3 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total **EXPENDITURE PLAN (000'S)** Design/Arch/Eng Land (or ROW) Construction 1,403 1,672 1,798 269 126 Internal Costs 16 100 108 Equipment 86 86 79 71 64 56 147 502 ZEMEL RD Interest Other Fees & Costs Total Project Cost 1,487 1,858 205 56 147 2,407 371 64 FUNDING PLAN (000'S) MSBU/TU Assessments 1.487 -1,531 205 506 -44 79 64 56 147 External Borrowing 1.902 1.902 1.902 Grants Burnt Store Village MSBU TOTAL FUNDING 1.858 2,407 1.487 371 79 205 64 56 147 LOAN REPAYMENT SCHEDULE (000'S) 190 190 190 190 1,141 1,902 Assessments TOTAL LOAN REPAYMENT 190 190 190 190 1.141 1.902 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

Total Operating

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411105 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED PROJECT Project Title: Charlotte Ranchettes Paving and Mtc. Prog. Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Maint Location: Charlotte Ranchettes, South County Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: The streets included in this project are in poor condition and are Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Charlotte Ranchettes Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 2.1 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY15 FY16 FUTURE Actual FY11 FY13 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 1,500 1,500 Blvd Blvd Blvd Internal Costs 90 90 Equipment Grove Strasse Alfred Interest Other Fees & Costs Ameropa Dr Total Project Cost 1,590 1,590 FUNDING PLAN (000'S) MSBU/TU Assessments 1,590 1,590 Jones Loop Rd. External Borrowing Grants TOTAL FUNDING 1.590 1.590 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410705 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Cook & Brown Paving and Mtc. Prog. Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Cook & Brown MSBU, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Cook & Brown Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 6.4 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 31 Land (or ROW) Construction 659 748 70 -659 818 Cook & Brown Internal Costs 40 -40 45 49 MSBU Equipment Interest Other Fees & Costs Total Project Cost 699 -699 74 867 793 FUNDING PLAN (000'S) OIL WELL RD MSBU/TU Assessments 699 -699 793 74 867 External Borrowing Grants SUZAN DR Lee County TOTAL FUNDING 699 -699 867 793 74 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410309 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Deep Creek Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Construct Replace Maint Location: Deep Creek MSBU, North County Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is anticipated to be provided via external loans, received at various points in the construction process, with payback The proposed work will restore the streets to good condition. over a 10 year period with assessments from the Deep Creek Street & Drainage MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 73.4 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) 3,017 Construction 3,734 -3,734 3,609 2,898 9,524 SANDHILL BLVD Internal Costs 224 -224 217 174 181 581 Equipment Interest Other Fees & Costs RAMPART BLVD Total Project Cost 3,958 3,826 3,072 -3,958 3,198 10,105 FUNDING PLAN (000'S) MSBU/TU Assessments 3.958 -3.958 3,072 3,198 10,105 3,826 External Borrowing Grants TOTAL FUNDING 3.958 -3,958 3,826 3.072 3.198 10.105 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411103 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Deep Creek Pavement Maintenance Project Title: Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Deep Creek Pavement Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Deep Creek MSBU, North County Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. The proposed work will preserve the life of the streets in the MSBU. Funding is to be provided from a 10 year external loan, received at various points in the construction process, with payback from assessments in the Deep Creek Street & Drainage Unit. OPERATING BUDGET IMPACT: Total Length in Miles 73.4 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 209 212 679 258 SANDHILL BLV Internal Costs 15 13 13 41 Equipment Interest Other Fees & Costs RAMPART BLVD Total Project Cost 274 222 225 720 FUNDING PLAN (000'S) Deep Creek MSBU MSBU/TU Assessments 274 222 720 225 External Borrowing Grants TOTAL FUNDING 222 720 274 225 LOAN REPAYMENT SCHEDULE (000'S) Gas Tax Impact Fees TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410602 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY12 FY13 FY14 FY15 FY16 PROJECT Project Title: Englewood East Paving & Drainage Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desgn/Arch W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Road Maintenance Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Englewood East MSBU, West County Maint Equipment Location: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition, and are Resurfacing of roadways and replacing drainage pipes as necessary within the boundaries of the Englewood East MSBU. The work will be done in 3 phases. providing a low level of service to the community.

Funding is to be provided from several external loans, received at various points in the construction process, with payback from assessments in the Englewood East Street & Drainage Unit.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	ic. ici i i	14								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total	
				E	EXPEND	TURE PI	LAN (000)'S)					1
Design/Arch/Eng													1
Land (or ROW)													ı
Construction	14,451											14,451	ı
Internal Costs	448											448	-
Equipment													ı
Interest	866	100	215	18	-132	100	80					1,146	3
Other Fees & Costs													i
Total Project Cost	15,765	100	215	18	-132	100	80				1	16,045	ľ
Total i Toject Cost	13,703	100	210	10		NG PLAI			l	l	1	10,043	Г
MSBU/TU Assessments	2,955	100	215	18		100	80					3,235	-
External Borrowing	12,810	100			102	100	- 00					12,810	B
Grants	12,010											.2,0.0	3
													Ž
													è
													ľ
													Ь
													ı
TOTAL FUNDING	15,765	100	215			100						16,045	1
				LOAN		MENT SC		(000'S)					i
Assessments	6,728	1,720	860		2,152	3,012	1,350					12,810	i
													i
													ı
TOTAL LOAN REPAYMENT	6,728	1,720	860		2,152	3,012	1,350					12,810	ı
TOTAL LOAN REPATIVIENT	0,720	1,720	000			BUDGET			ļ.			12,010	i
Personal Svc.				OFLI	ATING	JUDGLI	IIVIF ACT	(0003)					i
Non-personal											1		1
Capital													1
Total Operating													
- · · · · · · · · · · · · · · · · · · ·		i			1	1	1				·		_



The proposed work will restore the roads to good condition.

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410311 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY12 FY13 FY14 FY15 FY16 PROJECT SCHEDULE Project Title: GPC Road Paving Program Does project add capacity (Y/N)?: No **CRITERIA** 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safety Desgn/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Greater Port Charlotte, North County Maint Equipment Location: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways

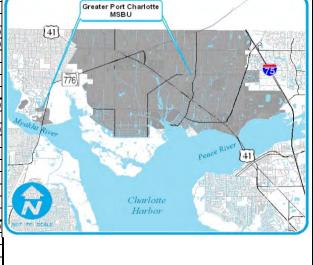
throughout the MSBU.

Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	Ic. for FY	′12								
	Prior Actual	Est FY11	•	Est c/o to FY12			FY13	FY14	FY15	FY16	FUTURE	Total	
	Actual	FILL	FTIZ			TURE P			FTID	FIIO	FUTURE	Total	
Design/Arch/Eng					LYN LIND	TORL	L) 11 (000	, 0,					
Land (or ROW)													
Construction	14,445	381	3,990	5,272		9,262	3,990	3,990	3,990	3,990	95,760	135,809	ZEE
Internal Costs	553		160	239		399	160	160	160	160	3,840	5,430	
Equipment													起作
Interest													
Other Fees & Costs													61
Total Project Cost	14,997	381	4,150	5,511		9,661	4,150	4,150	4,150	4,150	99,600	141,239	
Total Project Cost	14,997	301	4,150	5,511	FUNDI	NG PLAI			4,150	4,150	99,600	141,239	
MSBU/TU Assessments	14,997	381	4,150	5,511	1 01101	9,661			4,150	4,150	99,600	141,239	Mya
External Borrowing	,		.,	0,0		0,00.	.,	.,	.,	.,	00,000	,	ille o
Grants													
													1225
TOTAL FUNDING	14,997	381	4,150		DEBANA	9,661			4,150	4,150	99,600	141,239	NOT
A				LOAN	REPAY	MENT SC	HEDULE	(000'S)			1		
Assessments													1
													1
TOTAL LOAN REPAYMENT													
				OPER	RATING E	BUDGET	IMPACT	(000'S)					
Personal Svc.					•								1
Non-personal													i
Capital													i
Total Operating													



The streets included in this project are in poor condition and are

The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

providing a low level of service to the Community.

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. C390304 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED **PROJECT** FY13 FY14 FY15 FY16 FY16 Greater Port Charlotte Drainage Control Does project add new capacity? Yes **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Safety Desan/Arch Structure Replacement Functional Area: Stormwater Utility Is project required to maintain level of service: Mandate Land/ROW Public Works Replace Department: Within 5 years? List project in CIE Yes Construct Location: Mid County Stormwater MSBU From 6 to 10 years? Monitor Annually No Growth Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: This project will provide for the engineering design and construction of forty-three (43) road crossing/ The structures included in the replacement program are water control structures for all local, non-capacity and capacity roads in the area. These need to be inadequate to convey the quantity of water required to maintain the replaced due to condition or insufficient conveyance. level of service objectives or need to be replaced because of deterioration. Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3)Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total All locations shown as canal miles upstream of Charlotte Harbor: EXPENDITURE PLAN (000'S) FUTURE LOCATIONS: 300 2,816 Sunset 3.65, Forrest Nelson Blvd. Design/Arch/Eng 954 131 300 431 300 1.031 400 Morningstar 5.08. Bachmann Blvd. Land (or ROW) 14 Niagara 5.09, Quasar Blvd. Haverhill 5.72, Bachmann Blvd. 1,638 12,156 4,000 5,638 3,600 3,500 3,300 2,300 Construction 2,182 32,676 Haverhill 4.33, Quesada Ave. Lionheart 4.34, Kenilworth Blvd. Internal Costs 1.748 150 450 45 250 745 450 450 225 225 3,993 Lionheart 4.03, Peachland Blvd. Dorchester 4.89, Kenilworth Blvd. Equipment Fordham 4.6. Quasar Ave. Elkcam 1.61 . US 41 Weir Interest Haverhill 4.84. Peachland Blvd. Fordham 1.72, US 41 Weir Other Fees & Costs Fordham 5.11 Peachland Blvd. Niagara 5.72, Peachland Blvd. Elkcam 4.56, Peachland Blvd. Total Project Cost 14,866 2,463 4,750 2,120 550 7,420 4,450 4,250 3,525 2,525 39,499 Dorchester 4.75, Bachmann Blvd. FUNDING PLAN (000'S) COMPLETED IN PROGRESS @ 1/10 MSBU/TU Assessments 2.241 4.750 415 7.207 2.525 35.357 Elkcam 3.45 11.159 2.041 4.450 4.250 3.525 Lionhart 2.87. Forrest Nelson Blvd. Morningstar 2.50 External Borrowing Dorchester 4.22. Peachland Ave. 2,996 221 79 135 214 3,431 Yale 3.90 Grants Morningstar 4.42, Peachland Ave. Other 711 711 Niagara 2.90, Beacon Dr. Sunrise 4.70. Kenilworth Blvd. Elkcam 2.15, Olean Blvd. Lionhart 3.52, Forrest Nelson Blvd. Fordham 2.49, Olean Blvd. Fordham 3.86, Midway Blvd. Niagara 3.48, Olean Blvd. Elkcam 3.0. Birchcrest TOTAL FUNDING 2.120 550 7.420 4.450 39,499 Fordham 3.21, Conway Blvd. 14.866 2.463 4.750 4.250 3.525 2.525 LOAN REPAYMENT SCHEDULE (000'S) Elkcam 2.67, Gibralter COMPLETED CONT. Dorchester 3.70, Quesada Morningstar 3.91, Quesada Sunset 5.28, Hillsborough Blvd. Sunset 4.27, Peachland Ave. Fordham 2.77. Gibralter TOTAL LOAN REPAYMENT Dorchester 5.23, Hillsborough Blvd. OPERATING BUDGET IMPACT (000'S) Elkcam 5.79, Veterans Blvd. Personal Svc. Fordham 6.20 Veterans Blvd. Non-personal Lionheart 5.04, Hillsborough Blvd. Capital Fordham 6.20 Veterans Blvd. **Total Operating** Morningstar 5.44, Hillsborough Blvd.

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411106 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED PROJECT Project Title: Gulf Cove Pavement Maintenance Does project add capacity (Y/N)?: No **CRITERIA** 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 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Gulf Cove MSBU, West County Maint Location: Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: The proposed work will preserve the life of the streets in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the Gulf Cove Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 93.5 Total Resurfacing 78.2 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY16 FUTURE Actual FY11 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng **Gulf Cove** Land (or ROW) Construction 500 500 Internal Costs 30 30 Equipment Sarasota Interest Other Fees & Costs Total Project Cost 530 530 FUNDING PLAN (000'S) MSBU/TU Assessments 530 530 External Borrowing Grants 776 TOTAL FUNDING 530 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c391203 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED PROJECT Project Title: Gulf Cove WW Dredging Does project add capacity (Y/N)?: No **CRITERIA** 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 Is it required to maintain Level of Service: Safetv Desan/Arch Engineering, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Gulf Cove WW MSBU, Myakka River, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Maintenance dredging all existing manmade canals and access Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system. Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels. channel(s) to restore safe navigation within the system. Construction estimated at 15,000 CY @ \$45 = \$675,000. Possible PM outsourced from Engineer Library. The construction cost will be evaluated once the dredging quantities have been identified. It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Prior Orig. Est c/o New \$ Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) 30 Design/Arch/Eng 30 Gulf Cove Waterway MSBU Land (or ROW) Construction 675 675 Internal Costs 40 40 Equipment Sarasota Interest Other Fees & Costs Total Project Cost 745 745 FUNDING PLAN (000'S) MSBU/TU Assessments 745 745 External Borrowing Grants TOTAL FUNDING 745 745 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410909 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED PROJECT Project Title: Gulf Cove Paving Program Does project add capacity (Y/N)?: No **CRITERIA** 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 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Gulf Cove MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU not previously paved in the limited program. providing a low level of service to the Community. Funding is provided from the Gulf Cove Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: 93.5 Total Length in Miles Total Resurfacing 78.6 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Gulf Cove MSBU Land (or ROW) Construction 7,500 7,500 7,500 Internal Costs 450 450 450 Equipment Sarasota County 379 379 348 316 282 247 649 2,220 Interest Other Fees & Costs Total Project Cost 8,329 282 247 10,170 8,329 348 316 649 FUNDING PLAN (000'S) MSBU/TU Assessments 316 247 1,754 -88 -88 348 282 649 External Borrowing 8.416 8.416 8.416 Grants 776 TOTAL FUNDING 8.329 8.329 282 247 10,170 348 316 649 LOAN REPAYMENT SCHEDULE (000'S) 842 842 842 842 5,050 8,416 Assessments TOTAL LOAN REPAYMENT 842 5.050 8.416 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410712 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Harbour Heights Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Harbour Heights MSBU, North County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. The streets included in this project are in poor condition and are providing a low level of service to the Community. It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the The proposed work will restore the streets to good condition. Harbour Heights Street & Drainage MSBU. The calculation of the loan will be made in the year the assessment is proposed. OPERATING BUDGET IMPACT: Total Length in Miles 25.9 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Harbour Heights Design/Arch/Eng MSBU Land (or ROW) Construction 3,791 -3,791 3,178 3,178 Internal Costs 227 -227 191 191 Equipment Interest Other Fees & Costs Total Project Cost 4,018 -4,018 3,369 3,369 FUNDING PLAN (000'S) MSBU/TU Assessments -814 3,369 814 3,369 External Borrowing 3.204 -3.204Grants TOTAL FUNDING 4.018 -4.018 3.369 3.369 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410733 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Harbour Heights Pavement Maintenance Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Harbour Heights MSBU, North County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The proposed work will preserve the life of the streets in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the Harbour Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: 25.9 Total Length in Miles REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Harbour Heights Land (or ROW) **MSBU** Construction 234 234 Internal Costs 14 14 Equipment Interest Other Fees & Costs Total Project Cost 248 248 FUNDING PLAN (000'S) MSBU/TU Assessments 248 248 External Borrowing Grants TOTAL FUNDING 248 248 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390705 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Harbour Heights WW Maintenance Dredging Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Engineering, Dredging, Coastal Management Mandate Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Department: Harbour Heights WW, Peace River, North County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

(1)

(2)

Calc. for FY12

Survey, Engineering, Permitting; outsourced Project Management for all canals and channels.

Construction estimated at 16,800 CY @ \$47 (FY08 Cost) = \$789,600, plus 5% contingency.

779

22

100

100

100

100

In addition to assessments, construction is funded from an internal loan with a 2 year pay back period.

Maintenance Dredging all existing manmade canals and access

channel(s) to restore safe navigation within the system.

REPLACEMENT COUNTY PROPERTY NO .:

250

250

OPERATING BUDGET IMPACT:

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments Repayment of Advance

Personal Svc. Non-personal Capital **Total Operating**

Prior Est Orig. Est c/o New \$ FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) 62 Design/Arch/Eng 63 Land (or ROW) Construction 692 52 -52 705 13 Internal Costs 24 5 29 Equipment Interest Other Fees & Costs Total Project Cost 779 52 -51 804 22 FUNDING PLAN (000'S) MSBU/TU Assessments 529 658 554 22 -656 External Borrowing 674 -674 Grants Other 250 35 -35 250

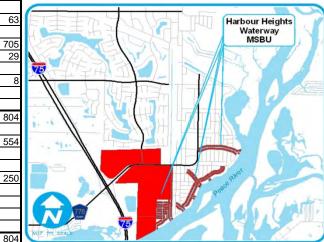
LOAN REPAYMENT SCHEDULE (000'S)

150

150

OPERATING BUDGET IMPACT (000'S)

(3)



Adopted CIP U - 19 Charlotte County

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390901 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Stump Pass Monitoring Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safety Desgn/Arch Stormwater/Coastal Management Land/ROW Functional Area: W/in 5 years? List in CIE (Y/N): No Mandate Department: Public Works Replace Construct 6 to 10 years? Monitor (Y/N): No Stump Pass MSB/TU, West County Maint Location: Equipment

PROJECT DESCRIPTION:

For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within Stump Pass, on Knight Island, Don Pedro Island and Manasota Key. FY14 funds in Engineering to establish long-term management plan monitoring requirements.

(1)

(2)

(3)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Ongoing monitoring is a permit requirement of the prior Stump

Associated with establishing a long-term manangement plan.

OPERATING BUDGET IMPACT:

			(· /	(-/	(0)							
				lc. for F					-			
	Prior	Est	Orig.	Est c/o								
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				Е	XPEND	ITURE PI	_AN (000)'S)				
Design/Arch/Eng								200	100	100		400
Land (or ROW)												
Construction	254	60	200	360		560	200	200	300	260	1,040	2,874
Internal Costs	3		12	17	8	37	12	12	18	16	62	160
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	257	60	212	377	8	598	212	412	418	376	1,102	3,435
,				l l	FUND	NG PLAI	V (000'S)				,	
MSBU/TU Assessments	257	60	212	242	8	463	212	412	418	376	1,102	3,300
External Borrowing												
Grants				135		135						135
TOTAL FUNDING	257	60	212	377	8		212		418	376	1,102	3,435
				LOAN	REPAY	MENT SC	HEDULE	(000'S)				
Assessments												
TOTAL LOAN REPAYMENT												
TOTAL LOAN KET ATMENT				OPER	RATING F	BUDGET	IMPACT	(000'S)			l l	
Personal Svc.				J		02.	/ 10 !	(2230)				
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:

Pass Dredging Projects.



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410214 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY12 FY13 FY14 FY15 FY16 PROJECT SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Kosinski Bridge Replacement Does project add capacity (Y/N)?: No **CRITERIA** Is it required to maintain Level of Service: Safety Desgn/Arch Functional Area: Traffic Circulation W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Χ Location: Don Pedro/Knight Island MSTU, West County Growth Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

PROJECT DESCRIPTION:

The Kosinski Bridge is a vital link in the access route between Knight Island and Don Pedro Island, as it it the only vehicular access between the two islands.

Funding was advanced via an external loan that was repaid by assessments from the Don Pedro/Knight Island MSTU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	alc. for FY	′11							
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
	•			E	XPEND	TURE P	LAN (000	0'S)	-	-		
Design/Arch/Eng	909											909
Land (or ROW)												
Construction	3,809											3,809
Internal Costs	190											190
Equipment												
Interest	260	15	15	28	-33	10						285
Other Fees & Costs												
Total Project Cost	5,168	15	15	28	-33							5,193
					FUND	NG PLA	N (000'S)				
MSBU/TU Assessments	1,668	15	15	28	-33	10						1,693
External Borrowing	3,500											3,500
Grants												
TOTAL FUNDING	5,168	15	15		-33							5,193
				LOAN	REPAY	MENT SC	CHEDUL	E (000'S)				
Assessments	2,600	600	300			300						3,500
TOTAL LOAN REPAYMENT	2,600	600	300			300						3,500
				OPER	RATING E	BUDGET	IMPAC1	Γ (000'S)				
Personal Svc.												
Non-personal												
Capital												
Total Operating												



While not recommended by the Staff, the bridge was replaced

by a wooden structure at the request of the advisory committee.

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410717 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Lemon Bay Paving and Maint. Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Department: Maint Location: Lemon Bay MSBU, West County Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Lemon Bay Area Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 36.9 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) South River Rd. Dearborn St. Design/Arch/Eng Lemon Bay Sarasota Land (or ROW) MSBU County Construction 1,104 106 4,698 5,908 Internal Costs 66 282 354 Equipment Interest Other Fees & Costs Total Project Cost 112 4,979 6,262 1,170 FUNDING PLAN (000'S) MSBU/TU Assessments 1.170 112 4,979 6,262 External Borrowing Grants TOTAL FUNDING 112 4.979 6,262 1.170 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. n064108 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Manasota Key Drainage Ph 1 & 2 Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safetv Functional Area: Stormwater Management W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Department: Public Works Replace Construct 6 to 10 years? Monitor (Y/N): No Location: Manasota Key Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Phase 1 drainage improvements on Manasota Key include Little Court, Holiday Drive and part of Gulf Blvd. Phase 2 drainage improvements on Manasota Key along Gulf Blvd., between Stanford & Mockingbird, including all side streets. To alleviate flooding on island roads. Work includes data gathering, water table determination, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements. A hydrological study will be conducted and a drainage map will be prepared summarizing this data, basin delineation & outfall locations as well as pipes and other conveyance structures. Deficiencies will be identified and alternative solutions proposed to the Advisory Committee. Work includes data gathering, water table determination, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Prior Orig. Est c/o New \$ Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Sarasota County 123 Design/Arch/Eng 120 Land (or ROW) Construction 771 372 -143 143 1,143 Manasota Key Internal Costs 203 42 -71 71 244 MSBU Equipment Interest Other Fees & Costs 1,094 417 -173 173 **Total Project Cost** 1,511 FUNDING PLAN (000'S) MSBU/TU Assessments 354 806 -48 48 1,159 External Borrowing Grants Other 288 64 -125 125 351 TOTAL FUNDING 1.094 417 -173 1,511 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410715 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Manasota Key Paving and Maint. Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Maint Location: Manasota Key MSBU, West County Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: The streets included in this project are in poor condition and are Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Manasota Key Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 2.0 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Sarasota County Land (or ROW) Construction 196 196 21 217 Internal Costs 12 12 Manasota Key MSBU Equipment Interest Other Fees & Costs Total Project Cost 208 208 22 230 FUNDING PLAN (000'S) MSBU/TU Assessments 208 22 230 208 Gulf of Mexico External Borrowing Grants TOTAL FUNDING 230 208 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390202 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY12 FY13 FY14 FY15 FY16 PROJECT National Pollution Discharge Elimination Pgm Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Desan/Arch Is it required to maintain Level of Service: Safetv Functional Area: Stormwater Management W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Stormwater MSBUs, County Wide Location: Maint Equipment

PROJECT DESCRIPTION:

Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Charlotte County School Board, Airport Authority, Florida Department of Transportation and the City of Punta Gorda.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

OPERATING BUDGET IMPACT:

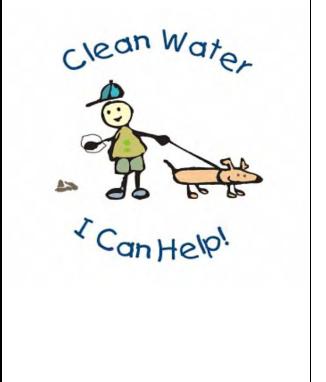
Personal Svc. Non-personal Capital Total Operating

Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) 289 50 757 Design/Arch/Eng 50 117 50 50 150 Land (or ROW) Construction Internal Costs 437 30 75 -14 30 91 75 75 75 75 225 1,084 Equipment Interest Other Fees & Costs 726 **Total Project Cost** 32 125 54 30 209 125 125 125 125 375 1,841 FUNDING PLAN (000'S) MSBU/TU Assessments 723 32 125 54 30 209 125 125 125 125 375 1.839 External Borrowing Grants TOTAL FUNDING 726 32 125 209 125 125 125 375 1.841 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S)

(2)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor. Application for a NPDES Phase II permit must be submitted to EPA no later than March 2003. Full compliance with the permit must be achieved by 2008 or within 5 years after permit issuance. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.

A renewal of the permit was received in July 2008.



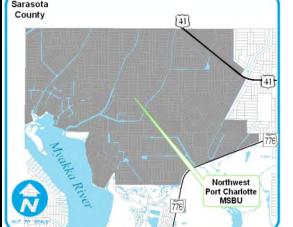
				FY201	2 Capita	Improv	ements l	Budaet /	FY 2012	- FY 201	6 Project	Detail					Pro	oject No.	c39120)2
GENERAL PROJECT DATA:											MATION:	PROJECT	NEED	PROJECT	FY12	FY13	FY14	•		
Project Title:	Desoto I	North/So	uth Ditch					listed in C		no		CRIT		SCHEDULE				4 1 2 3		
. 10,001 1101	200010		u 2				,	Plan refer				Safety		Desgn/Arch	0			+	· · · · ·	
Functional Area:	Stormwa	ater Man	agement				Comp. i	1011110101	01100.			Mandate		Land/ROW						
Department:	Public V		agement				LOS/Co	ncurrenc	v Related	ŀ		Replace		Construct						
Location:			nwater M	SBLI			200,00	ilicali cilo	y reduce			Growth		Equipment						
PROJECT DESCRIPTION:	Wild Cod	inty Otom	iiwatei w	ODO								Ciowaii	PRO IFO	CT RATIONALE	(Include	Additions	LLOS D	etail if ne	ressarv).	
This project is to clear the North/S	outh Desc	nto Ditch	from veg	etation to	improve	the wate	er flow of	the syste	m The	ditch is										
								The canal is overgrown with vegetation which needs to be removed to ensure adequate flow through the system.												
located in a scrub-jay area and there are gopher tortoises along the canal banks. These environmenta considered and planned for during the construciton of this project.										1000 10			Temove	a to crisure duct	quate nov	runougn	ine sysic			
Funding is provided from assessm	ents in the	e Mid Ch	arlotte St	ormwate	r Unit.															
OPERATING BUDGET IMPACT:																				
			(1)	(2)	(3)	_							REPLAC	CEMENT COUN	ITY PRO	PERTY N	0.:			
				lc. for F																
	Prior	Est	_	Est c/o																
	Actual	FY11	FY12		FY12	FY12			FY15	FY16	FUTURE	Total								
					EXPEND	ITURE P	LAN (000	0'S)												
Design/Arch/Eng																				
Land (or ROW)																				
Construction					1,500							1,500								
Internal Costs					90	90						90								
Equipment																				
Interest																				
Other Fees & Costs													1							
Total Project Cost					1,590	1,590						1,590								
					FUND	ING PLA	N (000'S)												
MSBU/TU Assessments					1,590	1,590						1,590								
External Borrowing																				
Grants																				
													1							
													1							
													1							
TOTAL FUNDING					1,590	1,590						1,590	1							
				LOAN	REPAY	MENT SO	CHEDUL	E (000'S)					1							
Gas Tax													1							
Impact Fees													1							
													1							
TOTAL LOAN REPAYMENT													l							
	T	.		OPE	RATING I	BUDGET	IMPACT	(000'S)	1	ı	ı	1								
Personal Svc.																				
Non-personal													l							
Capital													Į							
Total Operating																				

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410515 CONCURRENCY REQUIREMENTS: FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** FY12 FY13 Project Title: NW Port Charlotte Bridge Rehabilitation Pgm Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safetv Functional Area: **Engineering Maintenance** W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Public Works Replace Construct Department: 6 to 10 years? Monitor (Y/N): No Northwest Port Charlotte MSBU, North County Location: Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The bridge structures in the Northwest Port Charlotte MSBU This project will rehabilitate each bridge after a review by a Consultant who specializes in area are at least 30 years old and require rehabilitation. bridge structures. The program will consist of an engineering evaluation of the structures, followed by a detailed rehabilitation plan, where the bridges will be repaired to extend the structures useful life. We will rehab all of the bridges as money becomes available. Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (2) (1) (3)Calc. for FY12 Prior Est Orig. Est c/o New \$ FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Bridge # ON Schedule Date Complete 2009 89 480 571 Cheshire Waterway Design/Arch/Eng 014052 Eisenhower Dr Land (or ROW) 014048 Jacobs St Jupiter Waterway Complete 2009 Construction 500 8,322 Ingersoil Waterway 8,822 014040 Eleanor Ave Internal Costs 143 499 014041 McPearson Dr Hastings Waterway Equipment 014044 Chamberlain Blvd Jupiter Waterway Interest 014045 Chamberlain Blvd Apollo Waterway Other Fees & Costs 014046 Chamberlain Blvd Cheshire Waterway 014047 Chamberlain Blvd Markham Waterway 732 **Total Project Cost** 9,301 10,035 014049 Biscayne Blvd Jupiter Waterway FUNDING PLAN (000'S) 014050 Biscayne Blvd Apollo Waterway MSBU/TU Assessments 732 9,301 10.035 Venus Waterway -2 014051 Eisenhower Dr External Borrowing Grants TOTAL FUNDING 732 9.301 10.035 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410901 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** NW Port Charlotte Paving and Maintenance Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Is it required to maintain Level of Service: Desan/Arch Safety **Engineering Maintenance** W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Department: Northwest Port Charlotte MSBU, North County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Northwest Port Charlotte Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: 163.5 Total Length in Miles REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Sarasota Design/Arch/Eng County Land (or ROW) Construction 623 2,205 119 -2,324 2,625 4,252 5,537 4,712 684 18,433 Internal Costs 10 132 -131 158 255 332 283 1,078 Equipment Interest Other Fees & Costs 633 2,783 4,507 19,511 **Total Project Cost** 2,337 118 -2,455 5,869 4,995 725 FUNDING PLAN (000'S) MSBU/TU Assessments 633 2.337 -2.455 5.869 4.995 19,511 118 2.783 4,507 725 External Borrowing Grants Northwest

TOTAL FUNDING 633 118 -2.455 2,783 5.869 4.995 19,511 2.337 4.507 725 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc.

Non-personal Capital **Total Operating**



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390403 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT CRITERIA** Project Title: **NW Port Charlotte Waterway Dredging** Does project add capacity (Y/N)?: No SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Cheshire, Venus & Apollo Waterways Is it required to maintain Level of Service: Safetv Desan/Arch Stormwater, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Northwest Port Charlotte WW, North County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To maintenance dredge silt material from main channels in the Northwest Port Charlotte Waterway Unit to Maintenance dredging of the waterway to preserve navigable enhance recreational boating access and enhance safe navigation. The project was bid and is based on removing approximately 7,100 cubic yards of material, at \$56/c.y. but will be adjusted based on the funding available. Additional funds have been requested to dredge all areas in the project, and to provide for marine markers. Funding was provided from reserve transfers from the Northwest Port Charlotte Capital Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Prior Orig. Est c/o New \$ Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Sarasota Design/Arch/Eng County Land (or ROW) Construction 659 68 -68 659 Internal Costs 126 -1 126 Equipment Interest Other Fees & Costs Total Project Cost 785 67 785 Northwest FUNDING PLAN (000'S) **Port Charlotte** Waterway MSBU/TU Assessments 785 67 -67 785 MSBU External Borrowing Grants TOTAL FUNDING 785 785 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. n1039														-402000					
CENEDAL DDO JECT DATA					NEED	DDO IFOT	EV/40	F\/40											
GENERAL PROJECT DATA:	NIM/DC :		N	S d				RRENC			_	PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	NWPC I	Exterior C	Channel L	Oredge				oject add				CRITI	=RIA	SCHEDULE	1 2 3 4	1234	1 2 3 4	1 2 3 4	1 2 3 4
Functional Areas	F	aine Dan		>4-1 NA				ired to m				Safety		Desgn/Arch					
Functional Area:	•	•	aging & C	Coastal M	anageme			ears? Li			0	Mandate		Land/ROW					
Department:	Public W						6 to 10 y	ears? Mo	onitor (Y/	N): No		Replace		Construct					
Location:	Northwe	st Port C	harlotte \	/V VV								Maint	X	Equipment		A 1 1'4' 1	1000	" "	
PROJECT DESCRIPTION:														T RATIONALE					ssary):
Design/engineering/permitting of ne	ew acces	s channe	is into wa	aterway sy	rstem.									project is in co ment plan that v				ilerway	
Initial funding is provided by assess	sments in	the Norti	hwest Po	rt Charlot	te WW L	Jnit.													
OPERATING BUDGET IMPACT:																			
								REPLAC	EMENT COUN	ITY PROF	PERTY NO) <u>.:</u>							
	Calc. for FY12																		
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng		28		-28	80	52		25				105							
Land (or ROW)		20		20	00	02		20				100							
Construction								800				800							
Internal Costs					5	5		48				53							
Equipment					3	3		40				33							
Interest																			
Other Fees & Costs																			
Other rees a costs																			
Total Project Cost		28		-28	85	57		873				958							
Total Froject Gost	I	20	l .	20		NG PLAI			1		1	300							
MSBU/TU Assessments		28		-28	85	57	(0000)	873				958							
External Borrowing		20		20	- 00	- 01		070				300							
Grants																			
Grants																			
TOTAL FUNDING		28		-28	85	57		873				958							
TOTALTONDING	I	20	I			MENT SC			1		1	000							
Assessments																			
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TOTAL LOAN REPAYMENT		i																	
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Personal Svc.]				()											
Non-personal																			
Capital																			
Total Operating													Ī						

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410734 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Peace River Shores Pavement Maintenance Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Peace River Shores, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The proposed work will preserve the life of the roads in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the Peace River Shores Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 24.0 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng **Peace River Shores** DeSoto Land (or ROW) MSBU County Construction 217 217 117 Internal Costs 13 Equipment Interest Other Fees & Costs Total Project Cost 230 230 FUNDING PLAN (000'S) MSBU/TU Assessments 230 230 External Borrowing Grants Washington Loop Rd. TOTAL FUNDING 230 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410708 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Peace River Shores Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Peace River Shores, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Pavement Maintenance of MSBU Roadways. Includes the repaving of existing paved roadways The roads included in this project are in poor condition and are throughout the MSBU. providing a low level of service to the community. Funding is to be provided from a 10 year external loan, repaid from assessments in the Peace River Shores Street & The proposed work will restore the roads to good condition. Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed. OPERATING BUDGET IMPACT: 24.0 Total Length in Miles REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Peace River Shores DeSoto Land (or ROW) MSBU County Construction 2,473 -2,473 2,944 2,944 17 Internal Costs 148 -148 177 177 Equipment Interest Other Fees & Costs Total Project Cost 3,121 3,121 2,621 -2,621 FUNDING PLAN (000'S) MSBU/TU Assessments 2,621 -2,621 3,121 3,121 External Borrowing Grants Washington Loop Rd. TOTAL FUNDING 2.621 -2.621 3.121 3.121 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390504 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Pirate Harbor Rock Ledge Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Is it required to maintain Level of Service: Desan/Arch Safetv Functional Area: Engineering, Dredging, Coastal Mgmt W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Public Works Construct Department: 6 to 10 years? Monitor (Y/N): No Replace Pirate Harbor Waterway MSBU Location: Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To hire an engineering firm (Phase 1) to apply for a standard general permit with the FDEP to remove by dredging rock ledges at two locations within the area.

The amount of material to be removed will be determined by project engineering. The estimated cost of the dredging is \$412,000, however, since mitigation is unknown until the permitting is complete it is anticipated that this figure will be modified in the future. Funding to be provided by a 10 year external loan to be repaid by assessments from the Pirate Harbor Waterway Unit.

(2)

(3)

(1)

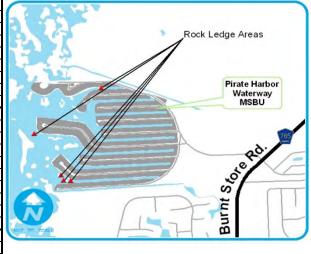
OPERATING BUDGET IMPACT:

Capital **Total Operating**

Calc. for FY12 Prior Orig. Est c/o New \$ Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) 77 -72 Design/Arch/Eng 150 Land (or ROW) 30 Construction 412 -412 412 442 Internal Costs 20 22 -22 25 45 Equipment Interest Other Fees & Costs 506 -506 644 **Total Project Cost** 135 509 FUNDING PLAN (000'S) MSBU/TU Assessments 64 509 573 -464 506 -42 71 External Borrowing 464 -464 71 Grants TOTAL FUNDING -506 644 135 509 LOAN REPAYMENT SCHEDULE (000'S) 71 71 Assessments TOTAL LOAN REPAYMENT 71 71 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal

Rock ledges were found during the maintenance dredge project (c390303). However, FDEP does not consider the rock removal as maintenance dredging and requires a standard general permit with engineering to justify their removal.

The FDEP denied maintenance dredging of the 2,300' of the main access channel under the FY 03/04 maintenance dredging project and considers this action as new dredging requiring a standard general permit with engineering to justify dredging to a -5' MLW. The engineering is defined as Phase 1 of the project; if approved by FDEP the project will proceed to Phase 2 (construction). The Pirate Harbor WW Advisory Committee has requested that the project be adopted in the CIP and agrees that the WW Unit will be assessed to repay the costs.



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410704 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Punta Gorda MSBU Pavement Maintenance Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Punta Gorda Non-Urban, South County Maint Equipment Location: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. The proposed work will preserve the life of the streets in the MSBU. Funding is provided from assessments in the Punta Gorda Non-Urban Street & Drainage Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 109 43 87 239 Internal Costs Equipment Interest Other Fees & Costs 41 Total Project Cost 110 46 92 248 FUNDING PLAN (000'S) MSBU/TU Assessments 110 248 46 92 External Borrowing Grants Punta Gorda Non-Urban MSBU TOTAL FUNDING 248 110 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410216 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Punta Gorda Non-Urban Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Punta Gorda Non-Urban, South County Maint Location: Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. The streets included in this project are in poor condition and are providing a low level of service to the Community. Funding is provided from assessments in the Punta Gorda Non Urban Street & Drainage Unit. The proposed work will restore the streets to good condition. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 1,366 1,586 -1,586 1,366 Internal Costs 89 95 -95 89 Equipment Interest Other Fees & Costs 41 Total Project Cost 1,454 1,681 -1,681 1,454 FUNDING PLAN (000'S) MSBU/TU Assessments 1,454 1,681 -1,681 1,454 External Borrowing Grants Punta Gorda Non-Urban MSBU TOTAL FUNDING 1,454 1.681 -1.681 1.454 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

	FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c4' SENERAL PROJECT DATA: CONCURRENCY REQUIREMENT (Y/N) PROJECT FY12 FY13 FY14 FY15															411116			
GENERAL PROJECT DATA:							CONCU	RRENCY	' REQUIF	REMENT	(Y/N)	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Punta G	orda Nor	n-Urban F	Paving (F	Y11)		Does pro	oject add	new cap	acity?	No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
											N/A	Safety		Desgn/Arch					
Functional Area:		aintenand	ce						o maintair			Mandate		Land/ROW					
Department:	Public V								ist project			Maint.	X	Construct					
Location:	South C	ounty					- From 6	to 10 year	s? Monito	r Annually		Growth		Equipment	L	<u> </u>			L .
PROJECT DESCRIPTION:														T RATIONALE					
Pavement maintenance of MSBU	oadways.	. Include	s the repa	aving of e	existing pa	aved roa	dways th	roughout	the MSB	U.				ets included in t g a low level of s				on and ar	e
Initial funding is provided from a loan from the Transportation Trust, with reimbursement from assessments in the Punta Gorda Non Urban Street & Drainage Unit over a 5 year period.														oosed work will	restore th	e streets t	o good co	ndition.	
OPERATING BUDGET IMPACT: Total Length in Miles													1						
OF ETATING BODGET WILL PLOT.																			
	(1) (2) (3)																		
	Calc. for FY16																		
	Prior	Est		Est c/o															
	Actual	FY11	FY12	to FY12					FY15	FY16	FUTURE	Total							
		_			EXPEND	ITURE P	LAN (000)'S)		1									
Design/Arch/Eng													1						
Land (or ROW)																			
Construction				350	153	503						503							
Internal Costs				25	5	30						30	4						
Equipment													1						
Interest																			
Other Fees & Costs													4						
Total Business Const	<u> </u>			075	450	500						500	4						
Total Project Cost	1			375	158	533 ING PLAI						533	4						
MSBU/TU Assessments	1	1		375	158		_ `				1	533	1						
WSBU/TU Assessments				3/5	136	533						533	4						
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													1						
													1						
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TOTAL FUNDING				375	158							533							
				LOAN	REPAY	MENT SC	CHEDULE	E (000'S)											
Assessments			100			100	100	100	75			375							
													1						
													1						
TOTAL LOAN DESCRIPTION	ļ												-						
TOTAL LOAN REPAYMENT	1		100		ATIMO 1	100	100		75]	375	4						
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Personal Svc.													1						
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FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410732 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Rotonda Heights Pavement Maintenance Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda Heights MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Rotonda Heights Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 17.1 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 155 155 Rotonda Internal Costs GULFSTREAM BLVD Equipment MSBU Interest Other Fees & Costs Total Project Cost 164 164 FUNDING PLAN (000'S) MSBU/TU Assessments 164 164 External Borrowing Grants ROTONDA-BL-VD-V TOTAL FUNDING 164 164 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410722 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Rotonda Heights Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Maint Location: Rotonda Heights MSBU, West County Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: The streets included in this project are in poor condition and are Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Rotonda Heights Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 17.1 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 1,678 2,098 2,098 -1,678Rotonda Internal Costs 101 -101 126 126 GULFSTREAM BLVD Equipment MSBU Interest Other Fees & Costs Total Project Cost -1,779 2,224 2,224 1,779 FUNDING PLAN (000'S) MSBU/TU Assessments 1.779 -1.779 2,224 2,224 External Borrowing Grants ROTONDA-BL-VD-V TOTAL FUNDING 1.779 -1.779 2.224 2.224 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410730 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Rotonda Lakes Pavement Maintenance Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda Lakes MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The proposed work will preserve the life of the streets in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the Rotonda Lakes Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 28.4 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Rotonda Design/Arch/Eng Lakes Land (or ROW) MSBU Construction 250 250 Internal Costs 15 GULFSTREAM BLVD Equipment Interest Other Fees & Costs Total Project Cost 265 265 FUNDING PLAN (000'S) MSBU/TU Assessments 265 265 External Borrowing Grants ROTONDA-BLVD-E TOTAL FUNDING 265 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410723 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Rotonda Lakes Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Public Works 6 to 10 years? Monitor (Y/N): No Department: Replace Construct Maint Location: Rotonda Lakes MSBU Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. providing a low level of service to the Community. The proposed work will restore the streets to good condition. The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Lakes MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 28.4 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Rotonda Design/Arch/Eng Lakes Land (or ROW) **MSBU** Construction 3,440 2,900 2,900 -540 Internal Costs 206 -119 87 87 GULFSTREAM BLVD Equipment 87 87 73 65 57 148 509 Interest 80 Other Fees & Costs 3,074 73 3,496 **Total Project Cost** 3,646 -572 65 57 148 FUNDING PLAN (000'S) MSBU/TU Assessments -2.758 888 57 1,310 3,646 80 73 65 148 External Borrowing 2.186 2.186 2.186 Grants ROTONDA-BLVD-E TOTAL FUNDING 3.646 -572 3.074 3,496 80 73 65 57 148 LOAN REPAYMENT SCHEDULE (000'S) 219 219 219 219 1,312 2,186 Assessments TOTAL LOAN REPAYMENT 219 219 219 1.312 2.186 219 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410312 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Rotonda Long Meadow Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda Long Meadow, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Resurfacing of various roads within the Long Meadow MSBU was completed in FY06. The streets included in this project were in poor condition, and were providing a low level of service to the community. Funding was provided by a 10 year external loan, which is being repaid by assessments from the Long Meadow Street & Drainage Unit. The proposed work restored the roads to good condition. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Rotonda GULF STREAM BLVD Land (or ROW) Long Meadow Construction 841 842 MSBU Internal Costs 16 16 Equipment 119 10 149 Interest 11 Other Fees & Costs Total Project Cost 977 11 10 1,007 FUNDING PLAN (000'S) MSBU/TU Assessments 17 47 11 10 OTONDA BLVDIE External Borrowing 959 959 Grants TOTAL FUNDING 977 1,007 11 10 LOAN REPAYMENT SCHEDULE (000'S) 719 60 60 60 60 959 Assessments TOTAL LOAN REPAYMENT 719 60 60 60 60 60 959 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410724 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Rotonda Meadows / Villas Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda Meadows/Villas MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding provided via external borrowing to be repaid over a ten year period from assessments within the Rotonda Meadows/ The proposed work will restore the streets to good condition. Villas MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 56.5 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Rotonda Land (or ROW) Meadows / Villas APPLETON BLVD MSBU Construction 2,679 3,350 3,762 -2,6797,112 Internal Costs 161 -161 201 226 427 Equipment Interest Other Fees & Costs Total Project Cost 3,551 3,988 7,539 2,839 -2,839 FUNDING PLAN (000'S) MSBU/TU Assessments 2,839 -2.839 3,551 3,988 7,539 External Borrowing Grants TOTAL FUNDING 2.839 -2.8393,551 7,539 3.988 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410738 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Rotonda Meadows / Villas Pavement Maint. Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda Meadows/Villas MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The proposed work will preserve the life of the streets in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the Rotonda Meadows & Villas Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 56.5 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Rotonda Land (or ROW) Meadows / Villas APPLETON BLVD MSBU Construction 247 271 518 Internal Costs 15 16 31 Equipment Interest Other Fees & Costs Total Project Cost 262 287 549 FUNDING PLAN (000'S) MSBU/TU Assessments 287 549 262 External Borrowing Grants TOTAL FUNDING 262 287 549 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410313 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Rotonda Pine Valley Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda Pine Valley MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Resurfacing of roads within the Pine Valley MSBU was completed in FY05. The streets included in this project were in poor condition, and were providing a low level of service to the community. Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda Pine Valley Street & Drainage Unit. The proposed work restored the roads to good condition. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 580 580 Internal Costs 12 13 Equipment ROTONDA-BLVD-W 83 101 OTONDA-BL-VD-E-Interest Other Fees & Costs Rotonda Pine Valley Total Project Cost 675 693 MSBU FUNDING PLAN (000'S) MSBU/TU Assessments 19 External Borrowing 674 674 Grants TOTAL FUNDING 675 693 6 LOAN REPAYMENT SCHEDULE (000'S) 545 32 32 32 32 32 674 Assessments TOTAL LOAN REPAYMENT 545 32 32 32 32 32 674 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410731 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Rotonda Sands Pavement Maintenance Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda Sands MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The proposed work will preserve the life of the streets in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the Rotonda Sands Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 25.0 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) -ROTONDA-BLVD-E-Design/Arch/Eng Land (or ROW) Construction 220 220 Internal Costs 13 13 Rotonda Sands Equipment MSBU Interest Other Fees & Costs Total Project Cost 233 233 FUNDING PLAN (000'S) MSBU/TU Assessments 233 233 External Borrowing ROBIN RD Grants TOTAL FUNDING 233 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410721 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Rotonda Sands Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Public Works 6 to 10 years? Monitor (Y/N): No Construct Department: Replace Rotonda Sands MSBU, West County Maint Location: Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: The streets included in this project are in poor condition and are Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. providing a low level of service to the Community. The proposed work will restore the streets to good condition. The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Sands MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 25.0 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) -ROTONDA-BLVD-E-Design/Arch/Eng Land (or ROW) Construction 1,900 1,900 2,453 -553 Internal Costs 147 -90 57 57 Rotonda Sands Equipment MSBU 58 58 53 48 43 37 98 337 Interest Other Fees & Costs 2,015 48 43 2,294 **Total Project Cost** 2,600 -585 37 98 FUNDING PLAN (000'S) MSBU/TU Assessments 2,600 -2,032 569 37 848 53 48 43 98 External Borrowing 1.446 1.446 1.446 ROBIN RD Grants TOTAL FUNDING 2.600 2.015 2,294 -585 48 43 37 98 LOAN REPAYMENT SCHEDULE (000'S) 145 145 145 145 868 1,446 Assessments TOTAL LOAN REPAYMENT 145 145 145 145 868 1.446 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

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PROJECT DESCRIPTION:					10011								PROJEC	CT RATIONALE	(include A	Additional	LOS Deta	all, if nece	ssary):
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Rotonda Blvd. West: From Rotono	ia Circle i	to Parade	e Cir. 6,9	40 linneai	r footage														
Funding is provided from assessme	ents in the	e Rotonda	a West S	treet & Di	rainage l	Jnit.													
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Land (or ROW) Construction			4 740	-	-883	866	427				-	4 000							
			1,749									1,293							
Internal Costs			85	18	-50	52	26					78							
Equipment																			
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Total Project Cost			1,833	313	-933		453					1,666							
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material and the repair of cracks in																			
damaged beams where they sit on			•	•	•	•													
and to provide for restoration of ex			•				e briage	#014063	•										
Funding is provided by assessmen	ts from th	e Rotono	ia vvest s	Street & L	rainage	Unit.													
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Capital			ļ						ļ	ļ			ļ						
Total Operating	1			1		l		1				1	1						

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410808 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY14 FY15 FY16 PROJECT NEED PROJECT FY12 FY13 Project Title: Rotonda West Weir Replacement Does project add capacity (Y/N)?: No **CRITERIA** 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 Is it required to maintain Level of Service: Safety Desgn/Arch W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Stormwater Management Department: Public Works Replace Construct 6 to 10 years? Monitor (Y/N): No Χ West County, Rotonda West MSBU Growth Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To design, permit and construct replacements of two failed weirs in the St. Andrews subdivision of Rotonda West. The existing failed weirs are on land owned by the State of Florida -- the new weirs will be constructed within the boundaries of the Rotonda West MSBU, and will be maintained using MSBU funds.

(1)

(2)

(3)

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO .:

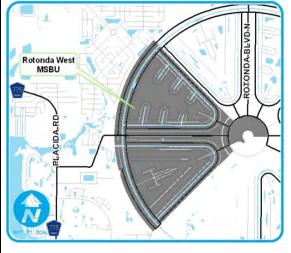
management permit.

The weirs are necessary to properly capture and filter storm

water run-off within the St. Andrews subdivision of Rotonda West. The new weir structures will bring the water level in the Rotonda Canal to the level approved in the storm water

The MSBU Advisory Committee has requested this project.

		_	(1)	(2)	(3)							
			Ca	alc. for F	Y12							
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
					EXPEND	TURE PI	LAN (000)'S)	•	•		
Design/Arch/Eng												
Land (or ROW)												
Construction	251	141		269	-37	232						624
Internal Costs	109	38		-27	55	28						175
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	359	179		242	18	260						799
				1	FUNDI	NG PLAI)			1	
MSBU/TU Assessments	359	179		242		260						799
External Borrowing												
Grants												
TOTAL FUNDING	359	179		242	18	260						799
				LOAN	REPAY	MENT SC	HEDULI	E (000'S)	·			
Assessments												
TOTAL LOAN REPAYMENT												
				OPE	RATING I	BUDGET	IMPACT	(000'S)		•		
Personal Svc.												
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Capital												
Total Operating												
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FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411114 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Parade Circle Pathways - Rotonda West Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Maintenance Engineering Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda West MSBU Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project will provide an eight foot multi purpose pathway around Parade Circle. Pathway will include landscaping, benches and lighting. Funding is provided from assessments in the Rotonda West Street & Drainage Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Gulfstream Blvd Design/Arch/Eng 50 50 Land (or ROW) Construction 125 50 175 175 Internal Costs 10 5 15 15 Equipment Interest Other Fees & Costs Rotonda Blvd W. Rotonda Blvd E Total Project Cost 190 240 50 130 60 FUNDING PLAN (000'S) Multi-Purpose MSBU/TU Assessments Multi-Purpose 50 130 60 190 240 Path Start Path End External Borrowing Grants TOTAL FUNDING 240 50 130 190 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411115 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED PROJECT Project Title: Rotonda West Entry Way Signage Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Maintenance Engineering W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Public Works 6 to 10 years? Monitor (Y/N): No Replace Department: Construct Rotonda West MSBU Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project will provide new entry ways signs at seven locations throughout the community. Signs will include landscaping and lighting. Funding is provided from assessments in the Rotonda West Street & Drainage Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Gulfstream Blvd Design/Arch/Eng 50 50 Sign Sites Land (or ROW) Construction 270 320 320 -270 Internal Costs 15 -12 19 22 Equipment Interest Other Fees & Costs Rotonda Blvd W. Rotonda Blvd E Total Project Cost -282 53 392 335 339 FUNDING PLAN (000'S) MSBU/TU Assessments 335 -282 53 339 392 External Borrowing Grants TOTAL FUNDING -282 339 392 335 53 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

				FY201	2 Capital	Improve					6 Project I			П	T			ect No.	
GENERAL PROJECT DATA:								RRENCY				PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Rotonda	West Di	rainage S	Study				oject add				CRIT		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	_							ired to m				Safety	Х	Desgn/Arch					
Functional Area:		ater Mana	agement					ears? Lis			0	Mandate		Land/ROW					
Department:	Public W						6 to 10 y	ears? Mo	onitor (Y/	N): No		Replace		Construct					
Location:	Rotonda	West M	SBU									Growth		Equipment					
PROJECT DESCRIPTION: Drainage improvements in Rotonda													PROJEC	CT RATIONALE	(Include /	Additional	LOS Deta	all, if nece	ssary):
conveyances (pipes & structures) a																			
OPERATING BUDGET IMPACT:			(1)	(2)	(3)								DEDI AC	CEMENT COUN	ITV DBOD	EDTV NO) ·		
			. ,	lc. for F	(3) Y12								KEPLAC	DEMENT COOK	III PROP	ENTIN	<u>)</u>		
	Prior	Est	Orig.	Est c/o									1						
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND	TURE P	LAN (000)'S)			•								
Design/Arch/Eng					425	425	,	,				425	1						
Land (or ROW)													i						
Construction													1						
Internal Costs					25	25						25	1						
Equipment													1						
Interest													1						
Other Fees & Costs													1						
													i						
Total Project Cost					450	450						450	1						
.,			ı			NG PLAI							l						
MSBU/TU Assessments					450	450	, ,					450	i						
External Borrowing													1						
Grants													i						
Other													1						
													1						
													1						
													1						
													1						
TOTAL FUNDING					450	450						450	1						
		-	•	LOAN	REPAYN	IENT SC	HEDULI	(000'S)	•		•	•	1						
Assessments													1						
													1						
													1						
TOTAL LOAN REPAYMENT																			
				OPER	RATING E	BUDGET	IMPACT	(000'S)											
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410314 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Rotonda White Marsh Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda White Marsh MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Resurfacing of roads within the White Marsh MSBU was completed in FY06. The streets included in this project were in poor condition, and were providing a low level of service to the community. Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda White Marsh Street & Drainage Unit. The proposed work restored the roads to good condition. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Rotonda Land (or ROW) White Marsh Construction 838 838 MSBU Internal Costs 17 17 Equipment 115 12 10 10 147 Interest Other Fees & Costs Total Project Cost 969 10 10 1,001 12 GASPARILLA.RD FUNDING PLAN (000'S) MSBU/TU Assessments 50 82 12 10 10 External Borrowing 920 920 Grants TOTAL FUNDING 969 1,001 12 10 10 LOAN REPAYMENT SCHEDULE (000'S) 650 68 68 68 67 920 Assessments TOTAL LOAN REPAYMENT 650 68 68 68 68 67 920 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411203 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED PROJECT Project Title: San Domingo Park Development Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Growth Location: SGC Beautification Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Permitting, design and construction of San Domingo Park. Landscaping and park master plan. Beautification, signing and park maintenance. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Actual FY11 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 25 25 Land (or ROW) San Domingo Construction 240 240 240 Park Site Internal Costs 14 14 Equipment Interest San Domingo Blvd Other Fees & Costs Total Project Cost 279 279 279 FUNDING PLAN (000'S) Ingraham Blvd MSBU/TU Assessments 279 279 279 Rotonda External Borrowing Grants Other Keystone Blvd TOTAL FUNDING 279 279 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411010 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY12 FY13 FY14 FY15 FY16 **PROJECT** CRITERIA 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Sandhill Area Wetland #3 Restoration and Does project add capacity (Y/N)?: No SCHEDULE Exotic Vegetation Removal Is it required to maintain Level of Service: Safetv Desan/Arch Stormwater Management W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct North County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The project consists of clearing approximately 14 acres of land within the Sandhill DRI of nuisance and exotic The project is proposed to bring the area into compliance vegetation, and removal of same as well as densely grown wetland material and any trash/debris or dead with stormwater permits. vegetation found within the area identified as Wetland #3. Low impact methods shall be used to maintain the integrity of the native wetland habitat. OPERATING BUDGET IMPACT: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 350 350 350 Internal Costs 26 26 31 Equipment Interest Other Fees & Costs Total Project Cost 376 376 381 FUNDING PLAN (000'S) MSBU/TU Assessments 376 376 381 External Borrowing PEACHLAND SANDHILL Grants OVELAND TOTAL FUNDING 376 381 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. n103901 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Sea Edge Canal Dredge Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Engineering, Dredging & Coastal Management W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Alligator Creek WW, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Maintenance dredging of Sea Edge Canal. This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee. Initial funding is provided by assessments in the Alligator Creek WW Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 23 10 33 APPIAN DR Land (or ROW) 27 Construction -27 ACILIESTA DE Internal Costs Equipment Alligator Creek Interest Waterway MSBU Other Fees & Costs Total Project Cost 24 35 10 24 FUNDING PLAN (000'S) MSBU/TU Assessments 24 24 35 10 -23 External Borrowing Grants $\widetilde{41}$ TOTAL FUNDING 24 10 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390707 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: South Bridge WW Maintenance Dredging Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safety Desan/Arch Stormwater, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Between I75 and US41, Peace River, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Maintenance dredging all existing manmade canals and access Restoration dredge of all existing manmade canals and access channel(s) to restore safe navigation within the system. Construction estimate was determined by Engineer. channel(s) to restore safe navigation within the system. 12,250 CY @ \$26 per cubic yard = \$312,500.00 plus 10% Contigency. Initial funding was provided by a loan from the Canal Maintenance Revolving Fund. This project is being accomplished at the request of property External borrowing will fund the repayment of the advance and the cost of the dredging via increased assessments in the South Bridge Waterway Unit over a 10 year period. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (2) (1) (3) Calc. for FY12 Prior Est Orig. Est c/o New \$ FY12 to FY12 FY12 FY12 FY13 FY16 FUTURE Actual FY11 FY14 FY15 Total EXPENDITURE PLAN (000'S) 29 Design/Arch/Eng 50 84 Land (or ROW) South Bridge Waterway Construction 634 350 350 -284 MSBU Internal Costs 39 -18 21 25 Equipment 29 32 -41 20 17 15 13 34 117 Interest 18 Other Fees & Costs Total Project Cost 29 745 -333 441 15 577 34 17 13 34 FUNDING PLAN (000'S) MSBU/TU Assessments 117 19 29 -47 14 -4 18 17 15 13 34 445 External Borrowing 792 -347 445 Grants

Other 15 15 TOTAL FUNDING 29 -333 441 577 34 745 15 13 34 LOAN REPAYMENT SCHEDULE (000'S) 15 15 Assessments 79 -79 44 44 44 44 267 445 Assessments TOTAL LOAN REPAYMENT 79 -79 15 44 44 44 44 267 460 15 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. n054101 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY14 FY15 FY16 PROJECT NEED **PROJECT** FY12 FY13 Project Title: South Burnt Store/Cape Horn Entry Features Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Traffic Circulation W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct SBS MSBU/Burnt Store Lakes Subd/South County Location: Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project is to provide beautification and enhance traffic flow at Property owners within the Burnt Store Lakes subdivision of the South Burnt Store MSBU have requested that the County install an entry feature at the entrance to the subdivision. The feature is to include the entry to the Burnt Store Lakes subdivision. It includes construction of a median, curbing, minor landscaping, appurtenances and decorative street lighting. installation of a median, median landscaping and curbing. Funding is provided from assessments in the Burnt Store Lakes Subdivision, within the South Burnt Store Street & Drainage Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY16 FUTURE Actual FY11 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 195 195 Internal Costs 56 -12 12 56 Equipment Interest Other Fees & Costs ZEMEL RD Total Project Cost 259 259 FUNDING PLAN (000'S) MSBU/TU Assessments 259 259 -13 13 CAPE HORN External Borrowing Grants TOTAL FUNDING 259 259 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

GENERAL PROJECT DATA: Project Title: South Burnt Store Lighting & Landscaping Entry Features Functional Area: CONCURRENCY REQUIREMENTS: Does project add capacity (Y/N)?: No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No Mandate X PROJECT FY12 FY13 FY14 SCHEDULE 1 2 3 4 1 2	FY15	
Project Title: South Burnt Store Lighting & Landscaping Entry Features Functional Area: Does project add capacity (Y/N)?: No Entry Features Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No CRITERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 I 2 3 4 1 2 3 4 I 2 3 4 1 2 3 4 I 2 3 4 1 2 3 4 I 2 3 4 1 2 3 4 I 2		
Entry Features Is it required to maintain Level of Service: Safety Desgn/Arch Functional Area: Traffic Circulation W/in 5 years? List in CIE (Y/N): No Mandate X Land/ROW	1 2 3 2	111234
Functional Area: Traffic Circulation W/in 5 years? List in CIE (Y/N): No Mandate X Land/ROW		-
Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct		
Location: SBS MSBU Growth X Equipment SBS MSBU S	. 7. 7	
PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Description of the Control of th	_	essary):
Property owners within the South Burnt Store MSBU have requested that the County install decorative street lighting and landscaping around the entry way signs throughout the MSBU. This project is to provide beautification and enhance to Burnt Store Lakes. It includes installation of lands decorative lighting.		nd
Funding is provided from assessments in the South Burnt Store Street & Drainage Unit.		
OPERATING BUDGET IMPACT:		
(1) (2) (3) REPLACEMENT COUNTY PROPERTY NO.:		
Calc. for FY12		
Prior Est Orig. Est c/o New \$		
EXPENDITURE PLAN (000'S)		
Design/Arch/Eng 175 175 175 175		
Land (or ROW)		
Construction 500 500 500		
Internal Costs 11 30 41 41		
Equipment 1 30 41 1 1 1 1 1 1 1 1		
Interest		
Other Fees & Costs		
Total Project Cost 186 530 716 716		
FUNDING PLAN (000'S)		
MSBU/TU Assessments 186 530 716 716		
External Borrowing		
Grants		
TOTAL FUNDING 186 530 716 716		
LOAN REPAYMENT SCHEDULE (000'S)		
Assessments		
/ isososimino		
TOTAL LOAN REPAYMENT		
OPERATING BUDGET IMPACT (000'S)		
Personal Svc.		
Non-personal Non-personal		
Capital		
Total Operating Total Operating		

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410604 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** CRITERIA Project Title: South Gulf Cove Bridge Rehabilitation Does project add capacity (Y/N)?: No SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safety Desan/Arch Traffic Circulation W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct South Gulf Cove MSBU, West County Growth Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This the beginning of a program to rehabilitate bridge structures in the district. This includes replacement of the Bridge age and inspection results indicate a rehabilitation plan expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include is needed. repair to damaged beams where they sit on the supports. Plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints. Funding is provided by assessments from the South Gulf Cove Street & Drainage Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Est c/o New \$ Prior Est Orig. Actual FY11 FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 **FUTURE** Total EXPENDITURE PLAN (000'S) South Gulf Cove Design/Arch/Eng MSBU Land (or ROW) Construction 100 150 250 250 Internal Costs 10 5 15 Equipment Interest Other Fees & Costs Total Project Cost 155 265 268 110 FUNDING PLAN (000'S) MSBU/TU Assessments 155 265 268 110 External Borrowing Grants TOTAL FUNDING 268 110 155 265 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410905 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY12 FY13 FY14 FY15 FY16 PROJECT 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: South Gulf Cove Entry Way Signs Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE Is it required to maintain Level of Service: Safety Desan/Arch Traffic Circulation W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct S. Gulf Cove MSBU Growth Equipment Location: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Design and construction of entry way signs for the S. Gulf Cove MSBU. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Prior Est Orig. Est c/o New \$ FY12 to FY12 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Actual FY11 Total EXPENDITURE PLAN (000'S) South Gulf Cove Design/Arch/Eng MSBU Harbor Land (or ROW) 322 Construction 22 -16 16 344 Internal Costs 42 -42 Equipment Interest Other Fees & Costs Total Project Cost 322 25 26 347 FUNDING PLAN (000'S) MSBU/TU Assessments 322 25 26 347 -26 External Borrowing Grants Other TOTAL FUNDING 322 347 25 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411003 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: South Gulf Cove Ph 1 Area Pavement Maint. Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct South Gulf Cove MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The proposed work will preserve the life of the streets in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY15 FY16 FUTURE Actual FY11 FY13 FY14 Total EXPENDITURE PLAN (000'S) South Gulf Cove Design/Arch/Eng Charlotte MSBU Land (or ROW) Construction 216 222 438 Internal Costs 13 13 26 Equipment Interest Other Fees & Costs Total Project Cost 229 235 464 FUNDING PLAN (000'S) MSBU/TU Assessments 229 235 464 External Borrowing Grants TOTAL FUNDING 229 464 235 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410903 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: South Gulf Cove Paving Program - Phase 1 Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct South Gulf Cove MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. The streets included in this project are in poor condition and are providing a low level of service to the Community. Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) South Gulf Cove Design/Arch/Eng MSBU Land (or ROW) Construction 3,002 3,152 6,154 Internal Costs 180 189 369 Equipment Interest Other Fees & Costs Total Project Cost 3,341 6,523 3,182 FUNDING PLAN (000'S) MSBU/TU Assessments 3,182 3,341 6,523 External Borrowing Grants TOTAL FUNDING 3.341 6,523 3.182 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

				FY2012	2 Capital	Improve	ements I	Budaet /	FY 2012	2 - FY 20	16 Project I	Detail						Proie	ect No.	c410217
GENERAL PROJECT DATA:						•				REMENT		PROJEC	T NEED	PROJE	СТ	FY14	FY15	FY16	FY16	FY16
Project Title:	South G	ulf Cove	Paving P	rogram. F	Phases					/ (Y/N)?:		CRIT	ERIA	SCHED	JLE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	2 & 3	0010	. ag .							evel of S		Safety		Desgn/Ar					0 .	
Functional Area:		aintenand	e							(Y/N): N		Mandate		Land/RO						
Department:	Public W	/orks						years? M		. ,		Replace		Construct						
Location:		ulf Cove	MSBU V	Vest Cou	ntv		0 10 10 1	, ouro. ivi	ormor (1)	111). 110		Maint	Х	Equipmer						
PROJECT DESCRIPTION:	0000	u 0010			,									CT RATION		(Include	Additional	LOS Deta	ail if nece	ssarv)·
See also separate CIP Projects for Funding was provided by 10 year e Cove Street & Drainage Capital Ur	external lo					s in the P	hase 2 &	3 areas	of the So	outh Gulf			Phase I Phase II Phase II Phase II Phase I	A Se Re II Re V Se	wer, v surfa surfa e proj	water, dra cing was		l paving a l in 2004		
OPERATING BUDGET IMPACT:		į	(1) C a	(2)	(3) (12	1							REPLAC	CEMENT C	OUN ⁻	TY PROF	PERTY NO	<u>).:</u>		
	Prior	Est	Oria	Est c/o	New \$								1							
	Actual	FY11	_	to FY12		FY12	FY15	FY16	FY16	FY16	FUTURE	Total								
	, totaai					ITURE P				1		· Ju		- 10.1WF 10.P20						
Design/Arch/Eng	1	1			-/ LIND	ITOKET	_, ,, , (000	<i>J</i>	1		I		TIME	P)/6/6	337	7	Co	uth Gulf C	ovo	
DesignAtonEng						ļ		!	ļ	.	ļ	ļ	1747	57410	15/	1	30	um Guil C	ove	harlotte

	Prior	⊏St	Orig.	EST C/O	MeM 2							
	Actual	FY11	FY12	to FY12		FY12	FY15	FY16	FY16	FY16	FUTURE	Total
	•			E	XPEND	TURE P	LAN (000)'S)		•		
Design/Arch/Eng												
Land (or ROW)												
Construction	3,823											3,823
Internal Costs	128											128
Equipment												
Interest	454	37	29	-3	-1	25	20	10				546
Other Fees & Costs												
Total Project Cost	4,406	37	29	-3	-1	25	20	10				4,497
•					FUND	NG PLAI	V (000'S)					
MSBU/TU Assessments	836	37	29	-3	-1	25	20	10				928
External Borrowing	3,570											3,570
Grants												
	-											
TOTAL FUNDING	4,406	37	29	-3	-1	25	20	10				4,497
	1,100					MENT SC						.,
Assessments	2,761	202	202			202	202	202				3,570
TOTAL LOAN REPAYMENT	2,761	202	202			202	202					3,570
				OPEF	RATING I	BUDGET	IMPACT	(000'S)		1		
Personal Svc.												
Non-personal												
Capital												
Total Operating												

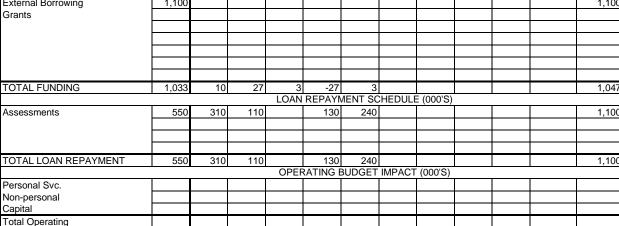


				FY201	2 Capital	Improv	ements I	Budget /	FY 2012	- FY 201	6 Project	Detail					Proje	ect No.	c410404
GENERAL PROJECT DAT	<u>A:</u>						CONCU	RRENC	/ REQUII	REMENT	<u>S:</u>	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	South G	ulf Cove	Paving I	Phase 4					capacity			CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
									naintain L			Safety		Desgn/Arch					
Functional Area:		aintenan	ce				,		st in CIE	. ,	lo	Mandate		Land/ROW					
Department:	Public V						6 to 10 y	ears? M	onitor (Y/	N): No		Replace		Construct					
Location:		ulf Cove	MSBU,	West Cou	nty							Maint		Equipment					
PROJECT DESCRIPTION:	!													CT RATIONAL					
Restoration of roadways in				tion and a	s follow-u	ıp							Phase I		, water, dra	•			
o sewer installation is antic	ipated to be com	ipleted in	1 FY06.										Phase IA		, water, dra			re comple	ete.
													Phase II		facing was	•			
CIP also associated to Proj							l 3.						Phase II		facing was				
CIP also associated to Proje	ect #c410701, th	at reflect	ts propos	ed paving	for Phas	e 5.							Phase I\		facing to be		ed in 2007		
													Phase V	See p	roject c410	701			
Funding was provided by a	•	loan, be	ing repai	d from ass	sessment	s in the F	Phase 4 a	area of th	e South	Gulf									
Cove Street & Drainage Ca	pital Unit.																		
OPERATING BUDGET IMF	DACT:																		
SPERATING BUDGET IIVIF	PACT.																		
			(1)	(2)	(3)								REPLAC	EMENT COU	NTY PROF	PERTY NO) ·		
				alc. for F	. ,	Ī													
	Prior	Est	Orig.	Est c/o	New \$								1						
	Actual	FY11	_	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
			 <u>-</u>	_			LAN (000		· · · · •		1.0.0=								
			1	1				,				1	THE STATE OF THE S		17.	Sec	outh Gulf C	ove	
Design/Arch/Eng																			
ž ž				+									77745	97 XI 370	11		MSBU	C	harlotte
Design/Arch/Eng Land (or ROW) Construction	3.060											3.060						C	harlotte Harbor
	3,060											3,060						C	

Equipment 329 22 -26 Interest 30 16 20 20 10 402 Other Fees & Costs -26 20 20 FUNDING PLAN (000'S) Total Project Cost 3,462 30 3,535 22 16 10 MSBU/TU Assessments 767 694 22 30 16 -26 20 20 10 2,768 2,768 External Borrowing Grants TOTAL FUNDING 3,462 22 30 16 -26 20 10 3,535 LOAN REPAYMENT SCHEDULE (000'S) Assessments 1,924 211 211 211 211 211 2,768 TOTAL LOAN REPAYMENT 1,924 211 211 211 211 211 2,768 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410701 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: South Gulf Cove Paving Phase 5 Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safety Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct South Gulf Cove MSBU, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Restoration of roadways in the Phase 5 area due to deterioration and as follow-up Phase I Sewer, water, drainage and paving are complete. Phase IA to sewer installation. Sewer, water, drainage and paving are complete. Phase II Resurfacing was completed in 2004 Phase III CIP associated Project #c419217, that reflects proposed paving for Phases 2 and 3. Resurfacing was completed in 2006 CIP associated Project #c410404, that reflects proposed paving for Phase 4. Phase IV Resurfacing to be completed in 2007 Funding is to be provided by an external loan, being repaid from assessments in the Phase 5 area of the South Gulf Cove Street & Drainage Capital Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (2) (3) Calc. for FY12 Prior Est Orig. Est c/o New \$ FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng South Gulf Cove MSBU Land (or ROW) 937 Construction 937 Internal Costs 22 22 Equipment 74 27 -27 87 Interest Other Fees & Costs Total Project Cost 1,033 27 -27 1,047 10 FUNDING PLAN (000'S) MSBU/TU Assessments 27 -27 -53 -67 10 External Borrowing 1.100 1.100 Grants



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411204 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: South Gulf Cove Pathways Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Growth Location: SGC Beautification Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Permitting and construction of concrete pathway over existing shell walkways at St. Paul Linnear Park. and the Learning Garden. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) St. Paul Linear Design/Arch/Eng Park Site Land (or ROW) Construction 115 115 115 San Domingo Blvd Internal Costs Equipment Inglaham Blive can the Color Interest Other Fees & Costs Total Project Cost 122 122 FUNDING PLAN (000'S) MSBU/TU Assessments 122 122 122 Keystone Blyd External Borrowing Grants The Learning Garden Other Park Site ਲਂ TOTAL FUNDING 122 122 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390708 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: South Gulf Cove WW Maintenance Dredging Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Stormwater, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works Replace Construct 6 to 10 years? Monitor (Y/N): No South Gulf Cove, Myakka River, West County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Maintenance dredging all existing manmade canals and access Maintenance dredging required existing manmade canals and access channel(s) to restore safe navigation within the system. FY12 Survey, Engineering, Permitting and possible outsourced Project Management for access channels. Channel(s) to restore safe navigation within the system. Construction estimated at 5,500 CY @ \$40. Project Management is outsourced. FY13 Survey, Engineering, Permitting and possible outsourced Project Management for man made channels. Construction estimated at 5,500 CY @ \$40. Project Management is outsourced. Funding is provided from assessments in the South Gulf Cove Waterway Unit. The need for external borrowing for the dredging phase of the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (2) (1) Calc. for FY12 Prior Orig. Est c/o New \$ Est FY12 to FY12 FY12 FY12 FY13 FY16 FUTURE Actual FY11 FY14 FY15 Total EXPENDITURE PLAN (000'S) 105 155 Design/Arch/Eng 35 South Gulf Cove Land (or ROW) Waterway Construction 220 80 515 815 220 MSBU Internal Costs 13 13 35 53 Equipment Interest Other Fees & Costs Harbor Total Project Cost 268 268 655 1,023 100 FUNDING PLAN (000'S) MSBU/TU Assessments 268 268 100 655 1,023 External Borrowing Grants TOTAL FUNDING 100 655 1.023 268 268

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

Assessments

Personal Svc. Non-personal Capital Total Operating

TOTAL LOAN REPAYMENT

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c391204 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY12 FY13 FY14 FY15 FY16 PROJECT **CRITERIA** Project Title: South Gulf Cove Lock Feasability Study Does project add capacity (Y/N)?: No 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 Is it required to maintain Level of Service: Safety Desgn/Arch Engineering, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct South Gulf Cove WW MSBU Maint Equipment Location:

PROJECT DESCRIPTION:

Feasability study, design and construction of an additional automated lock system for the lower end of the South Gulf Cove Waterway.

(1)

(2)

(3)

The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

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

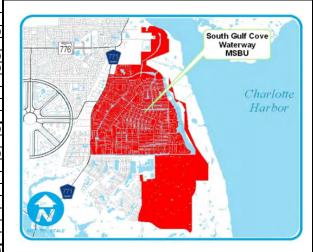
The MSBU Committee is concerned about the conjestion of the lock area along with a new Cattle Dock Point boat ramp will be more than the current lock can handle.

They feel an additional lock is needed at the lower end of the SGC Waterway system.

OPERATING BUDGET IMPACT:

			(1)	(2)	(3)							
			Ca	alc. for F								
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			•		XPEND	TURE P	LAN (000)'S)				
Design/Arch/Eng					250	250	250					500
Land (or ROW)												
Construction									1,500			1,500
Internal Costs					15	15	15		90			120
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					265				1,590			2,120
					FUND	NG PLAI	V (000'S))				
MSBU/TU Assessments					265	265	265		1,590			2,120
External Borrowing												
Grants												
												•
												•
TOTAL FUNDING					265				1,590			2,120
				LOAN	REPAY	MENT SC	HEDULE	E (000'S)				
Assessments												
TOTAL LOAN REPAYMENT												
				OPEF	RATING I	BUDGET	IMPACT	(000'S)	,			
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO .:



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410736 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 South Punta Gorda Heights Pavement Mtc Is it required to maintain Level of Service: Safetv Desan/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Maint Location: South Punta Gorda Heights, South County Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: The proposed work will preserve the life of the roads in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the South Punta Gorda Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 9.7 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 90 90 JONES LOOP RD Internal Costs 5 TAYLOR Equipment Interest Other Fees & Costs South Punta Total Project Cost 95 95 Gorda Heights MSBU FUNDING PLAN (000'S) MSBU/TU Assessments 95 95 External Borrowing Grants TUCKERS GRADE TOTAL FUNDING 95 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410706 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: South Punta Gorda Heights Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Maint Location: South Punta Gorda Heights, South County Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is to be provided from an external 10 year loan to be repaid from assessments in the South Punta Gorda Heights The proposed work will restore the streets to good condition. Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed. OPERATING BUDGET IMPACT: 9.7 Total Length in Miles REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 952 1,133 1,133 -952 JONES LOOP RD Internal Costs 57 -57 68 68 TAYLOR Equipment Interest Other Fees & Costs South Punta Total Project Cost 1,201 1,201 1,009 -1,009 Gorda Heights FUNDING PLAN (000'S) MSBU MSBU/TU Assessments 1.009 -1.009 1.201 1,201 External Borrowing Grants TUCKERS GRADE TOTAL FUNDING 1.009 -1,009 1.201 1.201 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410218 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: South Punta Gorda Heights East Paving Prog. Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct South PG Heights East, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Restoration of roadways in the MSBU was completed in FY06. The streets included in this project are in poor condition and are providing a low level of service to the Community. Funding was provided by external borrowing in FY05, with payback over 10 years from assessments in the The proposed work will restore the streets to good condition. South Punta Gorda Heights East Street & Drainage Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) JONES LOOP RD Construction 381 381 Internal Costs 16 16 OR Equipment 60 70 Interest Other Fees & Costs Total Project Cost 457 467 FUNDING PLAN (000'S) MSBU/TU Assessments -27 -17 External Borrowing 484 484 Grants South Punta Gorda **Heights East** MSBU TUCKERS GRADE 41 TOTAL FUNDING 457 467 LOAN REPAYMENT SCHEDULE (000'S) 424 15 15 15 15 484 Assessments TOTAL LOAN REPAYMENT 424 15 15 15 484 15 15 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410735 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: South Punta Gorda Heights West Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Pavement Mtc Is it required to maintain Level of Service: Safetv Desan/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Maint Location: SPGHW, South County Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: The proposed work will preserve the life of the roads in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenationof existing paved roadways throughout the MSBU. Funding is provided from assessments in the South Punta Gorda Heights West Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 11.2 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY15 FY16 FUTURE Actual FY11 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) RD Construction 99 99 Internal Costs 9 Equipment Interest Other Fees & Costs BURNT STORE RD South Punta Gorda Total Project Cost 105 105 **Heights West** FUNDING PLAN (000'S) MSBU MSBU/TU Assessments 105 105 External Borrowing Grants TOTAL FUNDING 105 105 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410707 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: South Punta Gorda Heights West Paving Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Maint Location: SPGHW, South County Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the South Punta Gorda Heights West Street & Drainage Unit. The need for The proposed work will restore the streets to good condition. external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 11.2 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) RD Construction 1,099 -1,099 1,308 1,308 Internal Costs 66 -66 78 AYLOR Equipment Interest Other Fees & Costs BURNT STORE RD South Punta Gorda Total Project Cost 1,386 1,386 1,165 -1,165 Heights West MSBU FUNDING PLAN (000'S) MSBU/TU Assessments 1.165 -1.165 1.386 1,386 External Borrowing Grants TOTAL FUNDING -1.165 1,386 1.165 1.386 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390404 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY14 FY15 FY16 PROJECT NEED **PROJECT** FY12 FY13 Project Title: Stump Pass Maintenance Dredging Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Stormwater/Dredging & Coastal Management Land/ROW Functional Area: W/in 5 years? List in CIE (Y/N): No Mandate Department: Public Works Construct 6 to 10 years? Monitor (Y/N): No Replace Stump Pass MSB/TU, West County Maint Location: Equipment

PROJECT DESCRIPTION:

To continue monitoring as required by permitting for dredging of Stump Pass that re-established the 1980 channel alignment and provided for renourishment of critically eroded beaches.

(2)

(3)

(1)

To maintenance dredge Stump Pass and renourish beaches as needed.

Currently this is estimated to take place approximately every 3 years.

FY12 Design/permit a long-term management plan.

Description updated 1/15/09

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Boaters in the Stump Pass area (Lemon Bay) face inadequate
channel depth through the pass. Restoration of the Stump Pass
1980 channel alignment will enable safe navigation between
Lemon Bay and the Gulf of Mexico; the project will generate
approximately 800,000 cubic yards of sand to be used for
beach renourishment; will contribute to maintaining water
quality within Lemon Bay provide advanced protection against
storm surge.

REPLACEMENT COUNTY PROPERTY NO .:

			(1)	(2)	(0)							
			Ca	lc. for F	/12							
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				E	EXPENDI	TURE PL	AN (000	'S)				
Design/Arch/Eng	1,362			95	205	300	197		202	247		2,308
Land (or ROW)	36			-12	12							36
Construction	8,006	3,764		931	-931		1,475		1,518	1,856		16,619
Internal Costs	221			209	72	282	89		91	111		794
Equipment												
Interest	341										İ	341
Other Fees & Costs											İ	
Total Project Cost	9,965	3,764		1,224	-642	582	1,761		1,812	2,214		20,097
•	•				FUNDI	NG PLAN	(000'S)					
MSBU/TU Assessments	443	527	-350	1,224	-642	232	1,411	-350	1,462	1,864	-350	5,239
External Borrowing	3,400											3,400
Grants	2,085											2,085
Other												
Tourist Development	750	150	150			150	150	150	150	150	150	1,800
Boater Improvement/MAC	529	50	50			50	50	50	50	50	50	879
WCIND	750	150	150			150	150	150	150	150	150	1,800
FEMA	2,008	2,886										4,895
TOTAL FUNDING	9,965	3,764		1,224	-642	582	1,761		1,812	2,214		20,097
				LOAN	REPAYN	MENT SC	HEDULE	(000'S)				
Assessments	2,763	425	212			212						3,400
TOTAL LOAN REPAYMENT	2,763	425	212			212						3,400
				OPER	RATING E	BUDGET	IMPACT	(000'S)				
Personal Svc.												
Non-personal												
Capital												
Total Operating							, i					



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390702 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: Suncoast WW Maintenance Dredging Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Stormwater, Dredging, Coastal Management Land/ROW Functional Area: W/in 5 years? List in CIE (Y/N): No Mandate Department: Public Works Replace Construct 6 to 10 years? Monitor (Y/N): No Suncoast WW, Peace River, North County Maint Location: Equipment

PROJECT DESCRIPTION:

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system. Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels. Construction estimated at 12,000 CY @ \$26 (FY11 Cost) = \$312,000, plus a 10% contingency.

The construction cost will be evaluated once the dredging quantities have been identified. It is anticipated that the design of the project will be funded from an advance from the Canal Maintenance Fund to be repaid when external borrowing is obtained. The external loan will have a 10 year pay back period, and will be repaid from assessments within the Suncoast Waterway Unit.

(2)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Maintenance dredging all existing manmade canals and access
channel(s) to restore safe navigation within the system.

OPERATING BUDGET IMPACT:

			_ ` /	. ,	(-)							
			Ca	lc. for F								
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
		-	•		EXPEND	TURE P	LAN (000)'S)	•	-'		
Design/Arch/Eng	39		32	6	12	50						89
Land (or ROW)												
Construction			564		-221	343						343
Internal Costs	4		34	5	-18	21						24
Equipment												
Interest					20	20	19	17	15	13	35	120
Other Fees & Costs												
Total Project Cost	42		630	11	-206	434	19	17	15	13	35	576
•					FUNDI	NG PLAI	V (000'S)			•		
MSBU/TU Assessments	27		-137	11	107	-19	19	17	15	13	35	107
External Borrowing			767		-313	454						454
Grants												
Other	15											15
TOTAL FLINDING	40		000	11	200	40.4	19	17	15	40	25	F70
TOTAL FUNDING	42		630		-206 REPAYN	434			15	13	35	576
A		2	10						45	45	272	100
Assessments	3	3	10	-3	2	9	45	45	45	45	212	469
	-											
TOTAL LOAN REPAYMENT	3	3	10			9			45	45	272	469
				OPEF	RATING E	BUDGET	IMPACT	(000'S)				
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410711 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Suncoast Blvd Paving and Maintenance Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Suncoast Blvd MSBU, North County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Suncoast Boulevard Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 0.8 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY13 FY16 FUTURE Actual FY11 FY14 FY15 Total EXPENDITURE PLAN (000'S) SANDHILL-BLVD Design/Arch/Eng Land (or ROW) Construction 82 -82 94 9 103 Internal Costs -5 Equipment Interest Other Fees & Costs Suncoast Blvd RAMPART-BLVC MSBU Total Project Cost 87 100 109 9 FUNDING PLAN (000'S) MSBU/TU Assessments 87 -87 109 100 9 External Borrowing Grants TOTAL FUNDING 109 87 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c390305 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Total Maximum Daily Load Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Land/ROW Functional Area: Stormwater Management W/in 5 years? List in CIE (Y/N): No Mandate Department: Public Works Construct 6 to 10 years? Monitor (Y/N): No Replace Stormwater MSBUs, County Wide Location: Growth Equipment

PROJECT DESCRIPTION:

The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

OPERATING BUDGET IMPACT:

			(1)	(2)	(3)							
			Ca	lc. for FY	′12							
	Prior	Est	Orig.	Est c/o	New \$							
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total
					XPEND	TURE P	LAN (000)'S)				
Design/Arch/Eng	5			400		400						405
Land (or ROW)												
Construction												
Internal Costs	17			85		85						102
Equipment												
Interest												
Other Fees & Costs												
T. 1 D. 1 C. 1	0.4			405		105						
Total Project Cost	21			485	FLINDI	485 NG PLAI						506
MODILITILA	0.4		1	405	FUNDI		N (000 S)	1	1		1	
MSBU/TU Assessments	21			485		485					-	506
External Borrowing Grants											-	
Granis												
											1	
TOTAL FUNDING	21			485		485						506
TO TALL TO TABLE			I		REPAYN	MENT SC		(000'S)	I			
Assessments								(
7.1000000												
TOTAL LOAN REPAYMENT												
			•	OPER	ATING E	BUDGET	IMPACT	(000'S)	•			
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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

The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.

REPLACEMENT COUNTY PROPERTY NO .:



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410737 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Town Estates Pavement Maintenance Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Town Estates MSBU, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The proposed work will preserve the life of the roads in the MSBU. Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the Town Estates Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. OPERATING BUDGET IMPACT: Total Length in Miles 6.0 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY12 FY16 FUTURE Actual FY11 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 52 52 Internal Costs Equipment Interest Town Estates Other Fees & Costs MSBU Total Project Cost FUNDING PLAN (000'S) MSBU/TU Assessments 55 External Borrowing Grants BERMONT-RD TOTAL FUNDING LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c410219 CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED **PROJECT** Project Title: Town Estates Paving Program Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Desan/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Town Estates MSBU, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is to be provided from a 10 year external loan, repaid from assessments in the Town Estates Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed. The proposed work will restore the streets to good condition. OPERATING BUDGET IMPACT: Total Length in Miles 6.0 REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY12 Orig. Est c/o New \$ Prior Est FY12 to FY12 FY12 FY16 FUTURE Actual FY11 FY12 FY13 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 589 589 589 Internal Costs 37 37 37 Equipment 17 19 -17 19 17 14 12 32 109 Interest 15 Town Estates Other Fees & Costs MSBU 735 Total Project Cost 645 645 14 17 -17 17 15 12 32 FUNDING PLAN (000'S) 323 MSBU/TU Assessments -17 233 17 233 17 15 14 12 32 External Borrowing 412 412 412 Grants BERMONT-RD TOTAL FUNDING 735 17 645 -17 645 14 12 32 LOAN REPAYMENT SCHEDULE (000'S) 41 41 41 41 41 41 206 412 Assessments TOTAL LOAN REPAYMENT 41 41 41 41 41 206 412 41 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c411104 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED PROJECT Project Title: Tropical Gulf Acres Paving and Mtc. Prog. Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Tropical Gulf Acres MSBU, South County Maint Equipment Location: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways The streets included in this project are in poor condition and are providing a low level of service to the Community.

throughout the MSBU.

Funding is provided from assessments in the Tropical Gulf Acres Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

(2)

OPERATING BUDGET IMPACT:

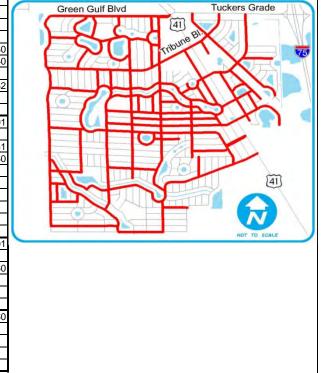
29.2 Total Length in Miles

REPLACEMENT COUNTY PROPERTY NO .:

The proposed work will restore the streets to good condition.

The proposed work will preserve the life of the streets in the MSBU.

			Ca	lc. for F	/12							
	Prior	Est FY11	Orig. FY12	Est c/o to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total
	Actual	FY11	FY1Z		XPEND				F115	F116	FUIURE	Total
Design/Arch/Eng				1	AFLIND	TOKE	LAIN (000	(3)			1	
Land (or ROW)												
Construction				2,511	-51	2,460		319			1	2,780
Internal Costs				151	-30	121		19				140
Equipment												
Interest			134	145	-163	116	107	97	87	76	199	682
Other Fees & Costs												
Total Project Cost			134	2,807	-243	2,697	107	435	87	76	199	3,601
	l l			, , , , , ,	FUNDI	NG PLAI	V (000'S)					
MSBU/TU Assessments			134	-425	729	437	107	435	87	76	199	1,341
External Borrowing				3,232	-972	2,260						2,260
Grants												
TOTAL FUNDING			134	2,807	-243	2,697	107	435	87	76	199	3,601
		•		LOAN	REPAY	MENT SC	HEDULE	(000'S)				
Assessments			323		-323		226	226	226	226	1,356	2,260
TOTAL LOAN REPAYMENT			323		-323		226	226	226	226	1,356	2,260
				OPEF	RATING I	BUDGET	IMPACT	(000'S)		1		
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2012 Capital Improvements Budget / FY 2012 - FY 2016 Project Detail Project No. c391101 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: FY12 FY13 FY14 FY15 FY16 PROJECT NEED **PROJECT** Project Title: West County Stormwater Control Structure Does project add capacity (Y/N)?: No **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Is it required to maintain Level of Service: Safety Desan/Arch Replacement W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Stormwater Mandate Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Χ Growth Location: West County Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project is for the design and replacement of the water control structure on Flamingo Drive over the Ainger Creek in the Lemon Bay area and the rehabilitation of the Jennings Boulevard weir in the Lafitte Waterway in the Water control structure is failing and needs to be replaced. Englewood East area. The condition of both of these water control structures has deteriorated so that either Flooding of streets and neighborhoods could occur in the replacement or rehabilitation is needed. The Jennings weir structure has begun to fail and needs to be corrected event the structure fails. before it fails completely. Funding will be provided from the West Charlotte Stormwater MSBU. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (1) (2) (3) Calc. for FY11 Prior Orig. Est c/o New \$ Est FY12 to FY12 FY12 FY12 FY13 FY16 FUTURE Actual FY11 FY14 FY15 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 75 75 Land (or ROW) Construction 675 675 675 Internal Costs 41 41 41 BLVD Equipment INGS Interest Other Fees & Costs Total Project Cost 791 791 791 FUNDING PLAN (000'S) MSBU/TU Assessments 791 791 791 External Borrowing Grants TOTAL FUNDING 791 791 791 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

				FY2012	2 Capital I	mprovem	ents Bud	dget / FY 2	2012 - FY	2016 Proi	ject Summa	ary					Projec	t No.	
GENERAL PROJECT DATA:								RENCY F				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Charlotte	County Ut	tilities				Does proje	ect add new	capacity (Y/N)?		CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Summa	ry					ls project	required to	maintain Le	vel of servi	ice:	Safety		Design/Arch					
Functional Area:		-						ears? List p				Mandate		Land/ROW					
Department:								years? Mo	•	. ,		Replace		Construct					
Location:								•		, ,		Growth		Equipment					
PROJECT DESCRIPTION:													PROJEC	T RATIONALE (Ir	nclude Add	itional LOS	Detail, if r	ecessary):	
This is a summary of all Utilities CIF	Projects.																		
OPERATING BUDGET IMPACT:																			
					4-1														
		Ī	(1)	(2)	(3)								REPLAC	EMENT COUNTY	<u> PROPER</u>	TY NO.:			
				lc. for FY		1		1		1		1							
	Prior	EST	_	Act. c/o															
	Actual	FY11	FY12	to FY12	FY12 EXPENDI	FY12	FY13	FY14	FY15	FY16	FUTURE	TOTAL	}						
Design/Arch/Eng	8,948	2,819	402	2.196		2,640	1,653		1,624	3,460	9.100	30,424	†						
Land (or ROW)	88	-2,019	402	۷, ۱۳۵	13	13	1,055		1,024	5,400	3,100	199	•						
Construction	38,213	10,638	6,502	9,467	-1,713		8,884		12,243	6,303	146,024		ł						
													+						
Other	275	19	147	800	-575	372	469	479	490	500	3,064	5,668							
Interest	95	67	477	354	158	989	147	137	126	116									
Equipment	4= 0.15	300	125	100	358	583	470		725	670	5,350								
Total Project Cost	47,619	13,841	7,653	12,917	-1,717		11,723	15,231	15,208	11,049	164,116	297,640	+						
Conn Foo Fund Westernster	20,000	005	000	0.460		NG PLAN		605	4.004	207	40.004	00.000	}						
Conn. Fee Fund- Wastewater	20,829	905	996	3,162		4,413	2,862			327	48,931	80,836	•						
Conn. Fee Fund- Water	186	401	550	1,064	765	2,379	1,045		895	170	3,286		+						
Debt Proceeds	5,092	588	00.4	1,417	-1,846	-429	25.	7,670	8,181	6,289	68,220		+						
Grant Funding	226	114	924	1,420	-53	2,291	354		4		0/ 10-	2,985	<u> </u>						
MSBU Assessments	1,602	1,843	2,383	-1,346	-438	599	3,599		1,715	1,715			.						
O & M Fund	83	38		469	303	772	-33		75	20		1,030	1						
Other Funding	157	800		-42	45	3	-11	-489			111		ļ						
R & R Fund	17,243	3,286	2,800	5,938	-696	8,042	3,907	2,790	2,408	2,528	22,080	- , -	+						
Sales Tax	2,201	5,866		835	-52	783						8,850							
Total Funding	47,619	13,841	7,653	12,917	-1,717	18,853	11,723	15,231	15,208	11,049	164,116	297,640	ļ						
D + 1 1/11/19	<u> </u>	ı	ı	1	ı					1			1						
Rotonda Villa/Springs							447	457	468	478	3,051	4,901	ļ						
East & West Spring Lake										_	17,880	17,880	ļ						
	0									0		_							
Total Loan Repayment	0						447	457	468	478	20,931	22,781	ļ						
Personal Svc.		ı	ı			ı		1			131	131	}						
	-												+						
Non-personal											73	73	}						
Capital											001	00.1	ł						
Total Operating											204	204							

				-V2012 C	noital less	arovom -	to Bude	* / EV 20	12 -FY 201	le Droisse	Dotoil					D.	roject No.		331002
GENERAL PROJECT DATA:				- 1 20 12 G	арітаі ітір	provemer			REQUIRE		Detail	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
	CCLLDah		ar Cunnlu								Υ	CRITI		SCHEDULE	1 2 3 4				1 2 3
Project Title:	CCU Bab	cock wai	er Suppry						v capacity (,					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Areas	I Itilitiaa	\/\ata=							maintain Le		Υ Υ	Safety Mandate	Х	Design/Arch					
Functional Area:	Utilities -		.114						roject in Cl	. ,	Ϋ́			Land/ROW					
Department:	Engineeri	-	lliert				From 6-10	years? Mo	nitor annua	lly (Y/N)?	Y	Replace		Construct					
Location:	County-w	ide										Growth	חחס ובכ	Equipment T RATIONALE (II		:::II OC	D-4-11 14 .		
PROJECT DESCRIPTION:													PROJEC	7 RATIONALE (I	nciuae Ada	litional LOS	b Detail, if r	necessary):	
Design and construct 17 production v	wells, raw w	ater main	s from wel	I field to th	e water ti	reatment p	olant , a w	ater treatr	ment plant	, and a			To provi	de redundancy in	water suppl	ly and incre	ease water	quality.	
transmission main to Kings Hwy. inte	erconnect.																		
ODEDATING BURGET II IS A CO																			
OPERATING BUDGET IMPACT:																			
Payment to be made once WUP is re	eceived to re	imburse k	(itson and	Partners	If not rec	eived no	dollars w	ill be naid	per agreei	ment.									
				. 3		200,0		so paid	r 2. ag. 001										
			(1)	(2)	(3)	Ī													
	Prior	EST		lc. for FY Est. c/o			I				1	1							
	Actual	FY11	-	to FY12	New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual		1112			ITURE PL			1113	1110	TOTOKE	Total	1 80	1 88 1	-				- 4
Design/Arch/Eng				1,000	LXI LIVE	1,000	7111 (000	T .	1,000	3,260		5,260		CV CONT			1		1
Land (or ROW)				1,000		1,000			1,000	3,200		3,200	A Balance						1
Construction											42,60	0 42,600	7		Mary				
Other											42,000	42,000	4	上一个	Punta G	iorda WTP			
Interest													6500 Co	pley Drive	4,000				
Equipment													700	-31,000 ft	900 n	-95,0	100 H		
Total Project Cost				1,000		1,000			1,000	3,260	42,60	0 47,860	1	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN T	Punta Gorda	WWTP		//	
	FUNDING P	Ι ΔΝ (ΩΩΩ		1,000		1,000			1,000	3,200	42,000	0 47,000	12				Babcock Ranch	1	
R & R Fund	I CINDING F	LAIN (000											1				Well Field	Ī	
Conn. Fee -Wastewater								 	1					2 -			Ť		
Conn. Fee -Wastewater				600		600						600		E III					
O & M Fund				400		400						400		1	1				
Grant Funding				400		400						400			1				
Developer Contribution														#1	Just 1				
MSBU Assessments														10	1			The same	
													0 11,50	0 23,000 46,000 Feet	Jan.	Prace.	1		-
External Borrowing									1.000	2 200	40.00	16.000	-		~		0 100		
SRF Funding									1,000	3,260	42,60	0 46,860	MARSIM	2 / 1 2	Water Treatment F Contract #2005	5000042	Study	FIGUR	RE 7-5 BER 2007
Sales Tax															Babcock Ranch I Pipeline Route A			1	PIRNIE, INC.
Total Funding				1,000		1,000			1,000	3,260	42,60	0 47,860							
9		•		,	RATING	BUDGET		(000'S)	,,,,,,		,	,,,,,,,,							
Personal Svc.				Ī															
Non-personal																			
Capital																			
													1						

				FV	040 0	4-1 1		D l / /	TV 0040	FV 0046 F	!	-11					D	: N	-054404
GENERAL PROJECT DATA:				FYZ	2012 Capi			RRENCY F			Project Det	PROJEC	TNEED	PROJECT	FY12	FY13	FY14	ject No. FY15	c351101 FY16
Project Title:	Durnt Cto	re Colony									N	CRIT		SCHEDULE	1 2 3 4		1 2 3 4		
Project Tile.	Duilli Sio	ne Colony						ect add new required to a				Safety	EKIA	Design/Arch	1 2 3 2	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Areas	Sewer, R	ام محامات									N	Mandate		Land/ROW					
Functional Area:	,		14					ears? List p	-	. ,									
Department:	-	ing-B. Bull	еп				From 6-10	years? Mo	nitor annua	ally (Y/N)?	N	Replace		Construct					
Location:	System V	vide										Growth	X	Equipment		1110	0.0 . 1	1	
PROJECT DESCRIPTION:													PROJEC	T RATIONALE (II	nciuae Aa	ditional LO	S Detail, if i	necessary)	<u>-</u>
The project's purpose is for the utility to)									
assume responsibility for existing onsit			nent faciliti	es and rer	nder sewe	r service t	o a 240-u	nit Mobile	home										
community including community onsite																			
This was s093604.*.35148 to be move	ed to this pr	roject.																	
													1						
OPERATING BUDGET IMPACT:																			ļ
		i	(1)	(2)	(3)	1							REPLAC	EMENT COUNT	<u> PROPEI</u>	RTY NO.:	N/A		
				Ic. for FY															
	Prior	EST		Est. c/o	New														
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND	ITURE PL	AN (000'	S)											
Design/Arch/Eng																			
Land (or ROW)																			
Construction		67		-67	136	69	96	93				325							
Other																			
Interest																			
Equipment																			
Total Project Cost		67		-67	136	69	96	93				325							
					FUND	ING PLAN	I (000'S)												
R & R Fund																			
Conn. Fee -Wastewater		67		-67	136	69	96	93				325							
Conn. Fee -Water												1	1						
O & M Fund													1						
Grant Funding												İ	1						
Developer Contribution		1											1						
MSBU Assessments													1						
External Borrowing		1											1						
SRF Funding													1						
Sales Tax		l											1						
- Cara													1						
Total Funding	1	67		-67	136	69	96	93				325	1						
Total Fullang	1	. 07				BUDGET			1	1	l .	525	t						
Personal Svc.				OPE		POPGEI	WII ACT	0000)					1						
Non-personal		 											1						
Capital	<u> </u>												1						
Total Operating	+												ł						
rotal Operating	1		l	l						l	l	1	1						

				EV	2012 Can	ital Impro	wamants	Budget /	EV 2012	-EV 2016	Project De	tail						Pro	ject No.	c361103
GENERAL PROJECT DATA:					zu iz Cap			RRENCY F			i iojeci De	PROJEC [*]	TNEED	PROJ	IECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Durnt Cto	re Villages	•							_	N	CRITI		SCHE		1 2 3 4	1 2 3 4	1 2 3 4		
Project Title.	Buill Sto	ne village:	5					ect add nev				Safety	ERIA	_		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	\\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							required to						Design/A						
Functional Area:		ewer, Recl						ears? List p	•	, ,	N	Mandate		Land/RC						
Department:	_	ing-B. Bull	lert				From 6-10	years? Mo	onitor annu	ally (Y/N)?	N	Replace		Construc						
Location:	System V	Vide										Growth	Х	Equipme						
PROJECT DESCRIPTION:													PROJEC	T RATION	NALE (II	nclude Add	tional LOS	Detail, if n	<u>ecessary)</u>	:
Miscellaneous and continuous impro						•														
maintain the hydraulic Capacity of th	e Wastewate	er transmi	ssion syste	em. Misc	ellaneous	and conti	nuous imp	provement	s to,											
additions of, wastewater lift stations	that will insu	re hydraul	ic capacity	y and med	hanical in	tegrity of t	the waste	water trans	smission											
system. Repair, replace, or install wa	ater lines ned	cessary to	maintain o	or provide	structural	or hydrau	ılic capac	ity for the	water											
distribution system county-wide.																				
OPERATING BUDGET IMPACT:												-								
			(1)	(2)	(3)	_							REPLAC	EMENT C	CTNUO	PROPER	TY NO.:	N/A		
			Ca	lc. for FY	12															
	Prior	EST	Orig.	Est. c/o	New															
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total								
					EXPEND	ITURE PL	AN (000'	S)	J.											
Design/Arch/Eng		58		-58	58		(58		This proi	iect was	a combina	tion of the	below proi	ects:	
Land (or ROW)															,					
Construction		902		-902	1,856	954						1 856	PROJEC	:T F	FUND	тот	ΔΙ			
Other		002			1,000							1,000	c330602		4042		,658.25			
Interest													c350602		4031		,354.08			
Equipment													c350602		4034		,160.00			
Total Project Cost		960		-960	1,914	954						1 014	c350603		4034		,718.31			
Total Floject Cost		900	<u> </u>	-900		ING PLAN		<u> </u>		<u> </u>	<u> </u>	1,514	c350603		4034	. ,	,718.31			
R & R Fund		900		-900	1.854	954	1 (000 5)					1,854	0350603.	35091	4034					
		900		-900	1,054	334						1,004	1			\$1,910,8	004.38			
Conn. Fee -Wastewater																				
Conn. Fee -Water		57		-57	57							57	-							
O & M Fund		3		-3	3							3	4							
Grant Funding																				
Developer Contribution																				
MSBU Assessments																				
External Borrowing																				
SRF Funding																				
Sales Tax																				
Total Funding		960		-960	1,914	954						1,914								
				OPE	RATING	BUDGET	IMPACT	(000'S)												
Personal Svc.																				
Man managed													1							
Non-personal																				
Non-personal Capital																				

GENERAL PROJECT DATA: Project Title: Functional Area:	Burnt Stor																	ect No.	
Project Title: Functional Area:	Burnt Stor						CONCUP		REQUIRE		Project Deta	PROJEC [*]	T NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Functional Area:		re Water F	Reclamatio	n Facility	Upgrades	6			v capacity (Υ	CRITI		SCHEDULE		1 2 3 4			1 2 3 4
				,					maintain Le	,	Υ	Safety	Х	Design/Arch					
	Utilities - \	Nastewate	er Treatme	nt Facility	,				roject in CI		Υ	Mandate	Х	Land/ROW					
Department:	Engineerii			,					nitor annua	. ,	Y	Replace	Х	Construct					
Location:	Burnt Stor	-						,		, (,.	•	Growth	Х	Equipment					
PROJECT DESCRIPTION:		-				l l					J			T RATIONALE (I	nclude Add	itional LOS	Detail, if r	necessary)	:
Continue Upgrade and refurbish Burnt	t Store wast	tewater tre	eatment fac	cilities										,				,,	-
for future rerate of capacity.	. 0.0.0	onator tre	, a										The exist	ting wastewater tr	eatment nl:	ant require	s several s	ubstantial	
Increase disposal capabilities through	the use of I	Deep Injed	ction Well											s to maintain com		•			t
moreage arepesar sapazimise ameagri		2 оор,о.												mand requiremen		ogu.a.o.,	guiaemie	3 ana mee	•
Total Capacity: .5 MGD to 0.75 MGD t	to 2.5 MGD	(future)											rataro ao	mana roquironio.					
Total capacity: 10 m.cz to on o m.cz t	2.0 02	()											Work incl	ludes flow measu	rement co	ntrols teler	netry clarit	fiers	
OPERATING BUDGET IMPACT:													1	and digester. Re					
<u>5. 2.3 DODGET IIII 7.01.</u>														very facilities and	-		oiuuc		
Reuse upgrade will generate additiona	al revenue													y season.	olorago oa	Japiniloo			
Trease apgrade will generate additions	ai icvenue.												during di	y 3003011.					
			(1)	(2)	(3)								REPLAC	EMENT COUNT	Y PROPFR	TY NO.:	N/A		
		Ī	_ , ,	c. for FY															
	Prior	EST		Est. c/o	New														
	Actual	FY11	-	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	, notau		,			ITURE PL					TOTORLE	Total		The WRF is inte	ended to be	upgraded	in phases	The	
Design/Arch/Eng	1.141	375		-375	480	105	27 11 4 (000)	<i>-</i>			464	2.085		first phase in 20			•		
Land (or ROW)	1,111	0.0		0.0	100	100					101	2,000		approximately (•	•	N22)
Construction	2,766			1,470	-919	551					25,536	28,853		will increase ca			apgrade (i	1 2021 2	<i>322)</i>
Other	2,700			1,470	313	001					20,000	20,000		Will increase ca	paony to 2.	, MOD.			
Interest																			
Equipment																			
Total Project Cost	3,907	375		1,095	-439	656					26,000	30,938							
Total Froject Cost	0,007	0/0	1	1,000		ING PLAN	J (000'S)				20,000	00,000							
R & R Fund				500	-500	1101 121	(0000)												
Conn. Fee -Wastewater	3,907	375		595	-300 61	656						4,938							
Conn. Fee -Water	3,307	313	+	333	01	0.00						7,530							
O & M Fund																			
Grant Funding																			
Developer Contribution																			
MSBU Assessments			+									<u> </u>							
External Borrowing	H		+	<u> </u>															
SRF Funding			+																
Sales Tax	H		+	-															
Bond Funds	 		-								26,000	26,000							
Total Funding	3,907	375	+	1.095	-439	656					26,000	-							
rotar runung	3,907	3/3		,		BUDGET	IMPACT	(2,000	I	1	∠0,000	30,938							
Personal Svc.	1 1	1	1	UPE	NATING	DUDGET	IIVIFACT	0003)			64	64							
	 		+								71								
Non-personal Capital			+								/1	/1							
Total Operating	+ +		+	-							135	135							

				FY2012	Capital In	nproveme	ents Budg					r		_			ect No.		c361201
GENERAL PROJECT DATA:							CONCUR					PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Vermeer	D20x22 [Directional	Drill Syste	em				v capacity (. ,	N	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
							Is project r	equired to	maintain Le	evel of serv		Safety		Design/Arch					
Functional Area:	Utilities -	Water & S	Sewer						project in C		N	Mandate		Land/ROW					
Department:	Operatio	ns - Jame	s Huish				From 6-10	years? Mo	onitor annua	ally (Y/N)?	N	Replace	Χ	Construct					
Location:	System \	Vide										Growth	Χ	Equipment					
PROJECT DESCRIPTION:													PROJEC	CT RATIONALE (II	nclude Add	itional LOS	Detail, if r	necessary):	_
Installation of water and sewer lines u	ıp to 12" un	der roads	i.																
													Installati	on of water and se	ewer lines u	ıp to 12" ur	nder roads.		
OPERATING BUDGET IMPACT:													Ī						
			(1)	(2)	(3)								REPLAC	CEMENT COUNTY	/ PROPER	TY NO.:			
				alc. for FY		1													
	Prior	EST	Orig.	Est. c/o															
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual		1112	101112		•	LAN (000'S		1 1 1 1 3	1 1 1 10	TOTOKE	I I Otal							
Design/Arch/Eng					LXI LINE	I	LAN (000 K	<u> </u>				I	1						
Land (or ROW)																			
Construction							197					197							
							197					197	-						
Other																			
Interest												-							
Equipment							407					107							
Total Project Cost							197					197							
	1	ı	1	1	FUND	ING PLAN	N (000'S)			1	ı	1	4						
R & R Fund		ļ											4						
Conn. Fee -Wastewater		1	1				ļ						4						
Conn. Fee -Water		1	1		-	-			-	-		1	4						
O & M Fund			ļ				197					197	1						
Grant Funding													1						
Developer Contribution		ļ											1						
MSBU Assessments																			
External Borrowing																			
SRF Funding																			
Sales Tax																			
]						
Total Funding							197					197							
	•	-	•	OPE	RATING	BUDGET	IMPACT ((000'S)		•	•	•	1						
Personal Svc.													1						
Non-personal													1						
Capital													1						
Total Operating		†				†				†			1						
. J.a. Operating		1	1	1			1			1	ı								

	FY2012 Capital Improve	ments Budget / FY 2012 -FY 2016 Project	Detail				Proj	ect No.		c350302
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS		PROJECT NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	East Port Expansion Water Reclamation Facility	Does project add new capacity (Y/N)?	Υ	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is project required to maintain Level of servi	Υ	Safety X	Design/Arch					
Functional Area:	Utilities - Wastewater Treatment	Within 5 years? List project in CIE (Y/N)?	Υ	Mandate	Land/ROW					
Department:	Engineering - B. Bullert	From 6-10 years? Monitor annually (Y/N)?	Υ	Replace	Construct					
Location:	East Port WRF			Growth X	Equipment					

The East Port Water Reclamation Facility is to be expanded from its current permitted capacity of 6 million gallons per day to a capacity of 12 million gallons per day in two phases. The first phase (4 separate stages) in FY 2010/2019 will allow for a re-rated capacity of approximately 9.0 MGD. The future upgrade will increase capacity to 12.0 MGD. In addition to expanding the capacity of the plant, process equipment will be added to process bio solids.

OPERATING BUDGET IMPACT:

Costs will increase proportionally to wastewater flows. Additional revenue will offset increase in costs. 1 Wastewater Operator every two years will be added from FY12 thru FY19.

Increase in Chlorine, Polymer, & Sludge Hauling.

			Ca	alc. for FY	12							
	Prior	EST	Orig.	Est. c/o	New							-
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
					EXPEND	ITURE PL	AN (000'S	3)				
Design/Arch/Eng	1,687	200		336	853	1,189	363		389		3,220	7,048
Land (or ROW)												
Construction	365			1,878	2,122	4,000	3,506	1,124	821	698	28,022	38,536
Other												
Interest												
Equipment												
Total Project Cost	2,052	200		2,214	2,975	5,189	3,869	1,124	1,210	698	31,242	45,584
					FUND	ING PLAN	I (000'S)					
R & R Fund		100		1,400	2,321	3,721	2,134	1,124	618	698		8,395
Conn. Fee -Wastewater	2,052	100		814	654	1,468	1,735		592		13,742	19,689
Conn. Fee -Water												
O & M Fund												
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Bond Funds											17,500	17,500
Total Funding	2,052	200		2,214	2,975	5,189	3,869	1,124	1,210	698	31,242	45,584
				OPE	RATING I	BUDGET	IMPACT (000'S)				
Personal Svc.										,	67	67
Non-personal											2	2
Capital												
Total Operating											69	69

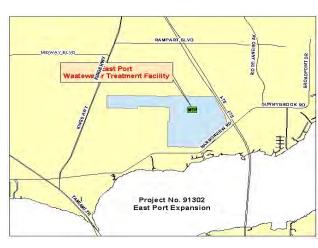
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The East Port Water Reclamation Facility is currently operating at 65% of its permitted capacity. Expansion will be required by 2021 to handle anticipated increases in wastewater flows at the plant.

Capacity: 6 MGD to 9 MGD - Phase 1 (4 stages)

9 MGD to 12 MGD - Phase 2

REPLACEMENT COUNTY PROPERTY NO.:



FUTURE EXPANSION FROM 9.0 MGD TO 12.0 MGD FY 2030 - 2031 \$17,500,000

				FY2012 (Capital Im	proveme	nts Budg	et / FY 20	12 -FY 20	016 Proje	ct Detail					Pro	ject No.		c339702
GENERAL PROJECT DATA:									REQUIRE			PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Major Wa	iter							v capacity (Υ		ERIA	SCHEDULE					1 2 3 4
	Transmis								maintain Le	,		Safety	T	Design/Arch					
Functional Area:	Utilities -		•						roject in CI		Y	Mandate		Land/ROW					
Department:			gTom Du	ınn					nitor annua	. ,	Y	Replace		Construct					
Location:	System V		g. Tom Du				1 10111 0 10	youro. mo	ormor armac	any (1/14).		Growth	Х	Equipment			1		1
PROJECT DESCRIPTION:	Cystem v	vide										Olowaii		T RATIONALE (II	nclude Add	itional I OS	S Detail if	necessary)	١٠
Miscellaneous and continuous imp	provement to o	r addition	s of water	r transmiss	sion mains	that will e	ensure								1014407144		o Dotail, ii	10000001,77	<u></u>
hydraulic capacity and mechanical							oou. o						existin	et FDEP Criteria a g water transmissi air and/or replace	ion system			mains	
OPERATING BUDGET IMPACT:													-	struct additional w	ater transm	nission ma	ins to upar	ade	
Bond may be sold in the future to a	address the pro	nnosed wa	ater exnan	sion need	s Locatio	ns may h	e							ission capacity.			pgi		
replaced based on the Compreher	•	•											tranon	noolon sapaony.					
			(1)	(2)	(3)								REPLAC	EMENT COUNTY	/ PROPER	TY NO.:			
	Prior	EST	Orig.	Est. c/o									1						
						EV40	EV40	EV4.4	EV4E	EV40	FUTURE	T-4-1	-	10/-4			- 1		
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	-	vvater	transmissi	on mains t	o be added	<u>1</u>	
5 . /2 . /5					EXPEND	ITURE PL	_AN (000'	5)				T	-						
Design/Arch/Eng	603	-		-		-						603	=	5 . 5	(=) (00 (
Land (or ROW)				-		-	0.40		===		0.400	40.050		ore Road - Phase	,	2-2013) - \$	960,000		
Construction	4,711	607		79	881	960	949		725		2,400	10,352		(FY2012-2103) - \$					
Other				-		-								FY 2012 - 2013) -					
Interest				-		-							-	- Phase III - \$299		,			
Equipment				-		-							Burnt St	ore Road - Phase	II (FY 2015	-2016) - \$	2,400,000		
Total Project Cost	5,314	607	-	79	881	960	949	-	725	-	2,400	10,955							
						ING PLAN			1	1		1	4						
R & R Fund				-	240	240	199					439							
Conn. Fee -Wastewater	4,970			-		-						4,970	4						
Conn. Fee -Water	186	344	ļ	76	641	717	750		725		2,400		4						
O & M Fund	9		-	-		-						9	4						
Grant Funding				-		-						-	4						
Developer Contribution			1	-		-						-	4						
MSBU Assessments		-	-	-		-						-	4						
External Borrowing	<u> </u>			-		-						-	4						
SRF Funding	<u> </u>			-		-						-	4						
Sales Tax				-		-						-	4						
Other Funding	149	263		3	-	3						415							
Total Funding	5,314	607	-	79	881	960	949	-	725	-	2,400	10,955	4						
				OPE	RATING I	BUDGET	IMPACT ((000'S)	,	,			Future D	eveloper Location	<u>IS</u>				
Personal Svc.												-	Walenda	a 24" Water Main					
Non-personal												-	1						
Capital]						
Total Operating		_	1			_	_	_	-	_		_	1						

				FY2	2012 Can	ital Impro	vements	Budget / I	FY 2012 -F	Y 2016 F	Project Deta	ail					Pro	ject No.	c351204
GENERAL PROJECT DATA:									REQUIREM		. 2,000 200	PROJEC	TNEFD	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Master Li	ift Stations							capacity (Y		N		ERIA	SCHEDULE					1 2 3 4
Troject ride.	Master E	iii Otationi	,						maintain Lev	,		Safety	X	Design/Arch	1 2 0 4	1 2 3 7	1 2 0 4	1 2 0 4	1 2 0 7
Functional Area:	Litilities	Wastewat	tor						roject in CIE		N.	Mandate		Land/ROW					
Department:		ing - B. Bı					-		nitor annual		N	Replace	Х	Construct					
Location:	County-w	-	ullert				F10111 6-10	years: IVIO	illiloi alliluai	ily (1/1 1) :	IN	Growth	X	Equipment					
PROJECT DESCRIPTION:	County-w	nue										Growth		T RATIONALE (Ir	naluda Add	itional I OS	Dotoil if	200000011/	
		a. additio	no ofoo	tawatan lif									FROJEC	T KATIONALE (II	iciude Add	Illoriai LOS	Detail, ii i	iecessaiy)	<u>-</u>
Miscellaneous and continuous impi					t stations								**						
that will insure hydraulic capacity a	na mecnanica	ii integrity	or the was	stewater										t FDEP criteria an	d maintain	system into	egrity and	ine usetui	lite
collection system.													of existi	ng stations.					
														truct additional lift	stations fo	r additiona	I wastewa	er	
													transmis	sion capacity.					
OPERATING BUDGET IMPACT:																			
Minimal overall impact to the opera		-	ed due to l	imited nun	nber of lif	t stations i	n compari	son to the	approxima	ate									
250 lift stations in the wastewater	system preser	ntly.																	
			(1)	(2)	(3)	1							REPLAC	EMENT COUNTY	<u> PROPER</u>	<u>TY NO.:</u>	N/A		
		•	Ca	alc. for FY															
	Prior	EST	Orig.	Est. c/o	New														
	Actual	FY11	FY12	to FY12		FY12		FY14	FY15	FY16	FUTURE	Total		Priority Location	<u>):</u>				
					EXPEN	DITURE P	LAN (000'	S)											
Design/Arch/Eng											390	390)						
Land (or ROW)																			
Construction											2,600	2,600	Gasparill	a Road Master Lit	ft Station F	Y 16-17 \$	1,000,000		
Other													Quesada	/Birchcrest Maste	r Lift Statio	n FY 18-19	9 \$800,00)	
Interest													Peachlar	nd/Veterans Maste	er Lift Statio	on FY 23-2	4 \$800,00	0	
Equipment																			
Total Project Cost											2,990	2,990)						
		•			FUND	ING PLAI	N (000'S)	•					1						
R & R Fund											2990	2,990	<u> </u>						
Conn. Fee -Wastewater												,	1						
Conn. Fee -Water													1						
O & M Fund													1						
Grant Funding		1		1									1						
Developer Contribution													1						
MSBU Assessments		l											1						
External Borrowing													1						
SRF Funding				t									1						
Sales Tax													1						
Jaios I ax			 	-		1	-	-	+				1						
Total Funding		 		 		1					2,990	2,990	1						
Total Fulluling			1	ODE	DATING	BUDGET	IMPACT	(000'8)			2,990	2,990	4						
Personal Svc.	1			I	L KATING	DUDGET	IIVIPACI	(000 5)					1						
				-		 	-		-				1						
Non-personal				-			-		-				-						
Capital Capital	_			-		 	-						-						
Total Operating		l .	<u> </u>	1	L	1	1	1				1	1						

				FY	2012 Can	ital Impro	vements	Budget /	FY 2012	FY 2016	Project De	tail					Pro	ject No.	c331101
GENERAL PROJECT DATA:					LOTE Gup				REQUIRE		0,000 20	PROJEC	T NFFD	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Meter Fix	ked Base S	System						v capacity		N	CRIT		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4		
i reject riue:		.00 2000 0	, , , , , , , , , , , , , , , , , , , ,						maintain L			Safety		Design/Arch				0	
Functional Area:	Water Se	ewer, Rec	laimed						project in C		N	Mandate		Land/ROW					
Department:	,	Services-		wn					onitor annu	. ,		Replace	х	Construct					
Location:	System V		ooan bio	****			1 10111 0 10	youro. wi	ormor arma	uny (1/1 1).	.,	Growth	_ ^	Equipment					
PROJECT DESCRIPTION:	Cystem v	VIGC										Olowill	PRO IFC	T RATIONALE (II	nclude Addi	tional I OS	Detail if n	ecessary)	
Fixed Base Automatic Meter Reading	evetem (Al	MR) to be	utilized b	v Charlotte	County I	Itilities (C(`II) to pro	wide daily	radio				I KOJEC	TINATIONALL (II	iciade Addi	tional LOO	Detail, II I	ecessary)	•
transmission to a central data base. T		,		•		•	, .			etom			This proje	ect meets require	ments of ho	nd covens	nte to have	_	
problems, permit shut off and turn on the	•							•	-					eplacement progr				,	
meter change out requirements.	iioiii ieiiioi	e location,	, and and	w custome	is to elect	a billing u	iale. IIIIS	will frieet	tile 10-ye	aı				tion reads should		-	-		
meter change out requirements.																			
														tion by 1 to 2%, e of \$89,000 annu	-	_			
OPERATING BUDGET IMPACT:													4	ed life span of 20	•	•			
OF LIVATING BUDGET IMPACT:														•	•	•	•		
This will allow for a reduction in the mo	otor roadin	a atoff											me meter	rs after ten years,	estimated s	savings \$1	1,000,000.		
This will allow for a reduction in the mo	eter reading	g stair.																	
			(1)	(2)	(2)								DEDLAC	EMENT COUNTY	/ DDODED	TV NO :	N/A		
			(1)	(2) alc. for FY	(3)								KLFLAC	LIVILINI COONTI	FROFER	I I NO	IN/A		
	Dutan	БОТ										1							
	Prior	EST	Orig.	Est. c/o		EV40	EV40	EV4.4	EV4E	EV46	FUTURE	T-4-1							
	Actual	FY11	FY1Z	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total	.						
D : // 1/5	1	1	ı	1 1	EXPEND	ITURE PL	AN (000°	5)				ı	1	ems includes:					
Design/Arch/Eng													Meters						
Land (or ROW)													1	nsponders with tw	•				
Construction													1	se Collection syst		_	;		
Other													1	to receive reading	gs, prepare	reports &			
Interest				400			100	0.50	0.50	0.00			4	e with Banner					
Equipment		300		100	200	300	400	650	650	650	5,350		1	ce and self-serve	•				
Total Project Cost		300		100	200	300	400	650	650	650	5,350	8,300	All Equip	ment, training and	dimplement	tation to fix	ed base sy	/stem.	
				1		ING PLAN						1							
R & R Fund		300		100	200	300	400	650	650	650	5,350	8,300							
Conn. Fee -Wastewater																			
Conn. Fee -Water																			
O & M Fund																			
Grant Funding																			
Developer Contribution																			
MSBU Assessments																			
External Borrowing																			
SRF Funding																			
Sales Tax																			
Total Funding		300		100	200	300	400	650	650	650	5,350	8,300							
				OPE	RATING	BUDGET	IMPACT	(000'S)											
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating													1						

				EV	'2012 Car	ital Impr	ovomonto	Rudget	/ EV 2012	-EV 2016	Project De	tail					Bro	ject No.	c351202
GENERAL PROJECT DATA:				- 1	ZUIZ Udp	mai illipro		RRENCY			i rojeci De	PROJEC	TNEED	PROJECT	FY12	FY13	FY14	FY15	FY16
	Midway	Dhasa III								_	NI	CRIT		SCHEDULE		1 2 3 4			
Project Title:	Midway I	Phase III						ject add ne			N		ERIA	_	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
F I.A	1.10000	147						required to				Safety		Design/Arch					
Functional Area:		Wastewa						ears? List			N	Mandate		Land/ROW					
Department:	•	ring - B. B	ullet				From 6-10	0 years? M	lonitor annu	ually (Y/N)?	N	Replace	Х	Construct					
Location:	County-v	vide										Growth		Equipment					
PROJECT DESCRIPTION:													PROJEC	T RATIONALE (I	nclude Add	tional LOS	Detail, if n	ecessary):	
Miscellaneous and continuous imp					ft stations														
that will insure hydraulic capacity a	and mechanica	al integrity	of the wa	stewater															
collection system.																			
OPERATING BUDGET IMPACT:																			
Minimal overall impact to the opera	ating budget is	s anticipat	ed due to	limited nur	mber of lift	t stations i	in												
comparison to the approximate 25																			
oompaneer to the approximate 20	o int otationo c	ourronning in	(1)	(2)	(3)	onconon c	Jyotom.						REPLAC	EMENT COUNT	Y PROPER	TY NO ·	N/A		
				alc. for F		1							IKEI EXO	LIVILITY COUNT	I I I I I I I I I I I I I I I I I I I		14/71		
	Prior	EST	Orig.	Est. c/o				1	1	I									
	Actual	FY11	_	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	FTII	FTIZ	10 F112					FTIO	FIIO	FUIURE	Total							
D : /A 1/5		1	1	1	EXPENL	ITURE PI	LAN (000	5)	1	1	000								
Design/Arch/Eng				1				1	1		900	900							
Land (or ROW)																			
Construction											6,090	6,090							
Other														Midway Master					
Interest														Midway Force N	/lain/Gravity	Intercepto	r FY2014	\$4,590,000)
Equipment																			
Total Project Cost											6,990	6,990							
					FUND	ING PLAI	N (000'S)												
R & R Fund																			
Conn. Fee -Wastewater											6,990	6,990							
Conn. Fee -Water																			
O & M Fund																			
Grant Funding													1						
Developer Contribution													1						
MSBU Assessments																			
External Borrowing		1																	
SRF Funding		†		<u>† </u>	t			†	†	<u> </u>		1							
Sales Tax		1		1				1	1				1						
Salos Tax		 		 				 	 	 		+							
Total Funding		 			 					†	6,990	6,990							
rotai i uriuriy		1	1	ODI	<u>I</u> ERATING	BLIDGET	IMPACT	(000'8)	!	!	0,990	0,990							
Demonal Cua		1		T OPE	-KATING	BUDGET	IIVIPACI	(000 5)	1	I	1								
Personal Svc.		1		1	1			1	1	 		1							
Non-personal				1				1	1										
Capital		<u> </u>								<u> </u>									
Total Operating		1		1	1		1	1	1				l						

				EV2042 (Camital Im		nto Dudo	/ EV 20	142 EV 204	IC Drains	t Deteil					Drei	ect No.	c350	2002
GENERAL PROJECT DATA:				F12012 (Japitai iiii)12 -FY 201 REQUIREM			PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
	Reclaime	ا ۱۸/۵۴۵ ا	inaa								N		NEED TERIA	SCHEDULE	1 2 3 4		1 2 3 4		
Project Title:	Reciaime	u water L	ines						v capacity (Y	,			IERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
F 1.A	1.1000								maintain Lev			Safety		Design/Arch					
Functional Area:	Utilities -								oroject in CIE		N	Mandate		Land/ROW					
Department:	Engineer	-	liert				From 6-10) years? Mo	onitor annuall	ly (Y/N)?	N	Replace	X	Construct					
Location:	System V	Vide										Growth	X	Equipment	<u> </u>		5 . " "		
PROJECT DESCRIPTION:													PROJEC	T RATIONALE (II	nclude Add	itional LOS	Detail, if r	ecessary)	<u>:</u>
Expand reclaimed water system in ar	reas along L	IS 41 and	other area	as with pot	ential com	imercial c	ustomers						projects a	claimed water ser are established th ion purposes.		_	-		scape
OPERATING BUDGET IMPACT:		\\/ithout t	hio project	thoro wo	ıld bo o oid	nificant c	lomand a	n notable i	water aunal	lion in the			+						
OFERATING BUDGET IMPACT:			nis project tion areas.		iiu be a Si(grinicant C	emand 0	n potable v	water suppl	iies iii the	;								
		revitaliza	lion areas.																
			(1)	(2)	(3)								REPLAC	EMENT COUNT	Y PROPER	TY NO ·			
				lc. for FY									IXEI EXO	LINEITI COCITI	I I I I I I I I I I I I I I I I I I I	11110			
	Prior	EST	Orig.	Est. c/o															
	Actual	FY11				FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	, notuui				EXPEND						1010112	ı ı otai							
Design/Arch/Eng	1	1		48	51	99	27 11.1 (000	Ĭ		20	130	251	1						
Land (or ROW)		·			<u> </u>								Ť						
Construction	19		600	1,101	-650	1,051				120	1,280	2,470	0	1. Elkcam		FY 2012	<u> </u>		
Other				.,		.,					.,	_,	Ť	2. Cape Haze -	Comm II	FY 2012			
Interest														3. Port Charlott		FY 2015		water Pro	iect
Equipment														4. Harborview I		FY 2015	U		,
Total Project Cost	20	1	600	1,149	-599	1,150				140	1.410	2,721	1	5. Fivelands Co	onversion	FY 2016	6		
				,		NG PLAN	(000'S)				,		7	to Booster S					
R & R Fund				290		290	(0000)			140	200	630	0						
Conn. Fee -Wastewater	1		300	144	-299	145					605								
Conn. Fee -Water			300	145	-300	145					605	750							
O & M Fund			330	0		0		1					1						
Grant Funding			† †										1						
Developer Contribution													1						
MSBU Assessments								1					1						
External Borrowing			† †										1						
SRF Funding																			
Sales Tax	19	1		570		570		1				590	0						
			† †			2,0						1							
Tatal Francisco		1	600	1,149	-599	1,150				140	1,410	2,721	1						
i otal Funding	20					,					.,		7						
Total Funding	20			OPE	RATING F	BUDGET	IMPACT	(000'S)											
	20			OPE	RATING E	BUDGET	IMPACT	(000'S)											
Personal Svc.	20			OPE	RATING E	BUDGET	IMPACT	(000'S)					-						
	20			OPE	RATING E	BUDGET	IMPACT	(000'S)					= - -						

				FY	2012 Cap	ital Impro					Project De	tail					Proj	ect No.	c351001
GENERAL PROJECT DATA:							CONCU	RRENCY	REQUIRE	MENTS		PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Reclaime	ed Water I	Expansion	Phase 2			Does proj	ect add ne	w capacity	(Y/N)?	Υ	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
							Is project	required to	maintain L	evel of se	n N	Safety		Design/Arch					
Functional Area:	Utilities -	Reclaime	ed Water				Within 5 y	ears? List	project in C	CIE (Y/N)?	N	Mandate		Land/ROW					
Department:	Enginee	ring - T. D	unn				From 6-10	years? M	onitor annu	ally (Y/N)?	N	Replace	Х	Construct					
Location:	County-v	wide										Growth		Equipment					
PROJECT DESCRIPTION:													PROJE	CT RATIONALE (Include Addi	itional LOS	Detail, if ne	ecessary):	
Phase 2 of the Regional Reclaimed	l Water Expa	nsion invo	lves const	ruction of	a 12 inch	transmissi	ion main t	rom the e	nd of the	pipeline			Funding	g Assistance has b	een receive	d from SWI	FWMD. Co	nstruction	of
constructed in Central County as pa	art of Phase	1 to an exi	isting pipe	located or	the bridg	e that cro	sses the I	Myakka Ri	iver and fr	om the			Phase 2	2 improvements w	ill complete	a reclaimed	water sys	tem that	
WRF in West County. The project	also includes	upgrading	g the West	Port WRF	reclaime	d booster	pumps a	nd constru	iction of a	5 MG			enables	the pumping of re	eclaimed wa	ter from the	East Port	WRF in	
reclaimed water storage ponds.													Central	County to the Rot	onda WRF i	n the Cape	Haze peni	nsula thro	ugh
5 .													an exist	ting interconnectio	n between th	he West Po	ort WRF an	d the	_
OPERATING BUDGET IMPACT:													Rotonda	a WRF. A FTY 20	10 Cooperat	ive Funding	g Application	on for	
This project may impact the operati	ing budget by	requiring	additional	staff, but	will also g	enerate a	dditional							2 has been submit					
reclaimed water revenues for the C		. 3		,	. 3														
	•																		
			(1)	(2)	(3)														
				alc. for FY															
	Prior	EST	Orig.	Est. c/o	New														
1	Actual	FY11	_	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
						ITURE PL						1 - 1 - 1 - 1	Anticipa	ated Projects;					
Design/Arch/Eng	3	3 3	3	294		294						300		1. Regional red	laimed wate	r expansio	n. Grant pe	endina	
Land (or ROW)												1		2. Riverwood to					
Construction		17	1000	883	100	1,983	500					2,500							
Other						1,000							1						
Interest		1											1						
Equipment		1											1						
Total Project Cost	3	3 20	1,000	1,177	100	2,277	500					2,800							
			1,000	.,,		ING PLAN													
R & R Fund							(0000)												
Conn. Fee -Wastewater	3	3 20	250	277	25	552	125					700	1						
Conn. Fee -Water			250	300	25	575	125					700	1						
O & M Fund				550	20	575	120					700	1						
Grant Funding			500	600	50	1,150	250					1,400	1						
Developer Contribution			500	550	- 50	1,100	200					1,400	1						
MSBU Assessments		1	1										1						
External Borrowing		1	1										1						
SRF Funding		1	1										1						
Sales Tax		1	1										1						
- Carolina		1	†							 			1						
Total Funding	3	3 20	1,000	1,177	100	2,277	500					2,800	1						
Total Fulluling	- 1	<u> </u>	1,000			BUDGET			<u> </u>		-	2,000	1						
Personal Svc.				Oi- L		POPOLI		10000)					1						
Non-personal			+							 	-		1						
Capital			+										1						
σαριταί			ļ	ļ				ļ		ļ	ļ	1							

	FY2012 Capital Improve	ments Budget / FY 2012 -FY 2016 Project	Detail			,	Proj	ect No.	c351	002
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS		PROJECT NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Reclaimed Water main 12 inch East Port WRF to	Does project add new capacity (Y/N)?	N	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	to Harborview Road	Is project required to maintain Level of servi	N	Safety	Design/Arch					
Functional Area:	Utilities - Reclaimed Water	Within 5 years? List project in CIE (Y/N)?	N	Mandate	Land/ROW					
Department:	Engineering-B. Bullert	From 6-10 years? Monitor annually (Y/N)?	N	Replace	Construct					
Location:	Environmental Campus			Growth X	Equipment					

This project is for construction of a 12 inch reclaimed water main from an existing 12 inch main located in the northeast corner of the East Port Water Reclamation Facility to the southeast side of Harborview Road. This project will move forward upon developers moving forward with construction in this area.

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

The purpose of the project is to provide reclaimed water for irrigation purposes to property being developed as part of the Harborview DRI.

OPERATING BUDGET IMPACT:

Without this project there would be a significant demand on potable water supplies in the Harborview DRI.

			C	alc. for FY	12							
	Prior	EST	Orig.	Est. c/o	New							
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
	1				EXPEND	<u>ITURE PI</u>	LAN (000'S	S)		1	T T	
Design/Arch/Eng											16	16
Land (or ROW)												
Construction											206	206
Other												
Interest												
Equipment												
Total Project Cost											222	222
					FUND	ING PLAN	V (000'S)					
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water											111	111
O & M Fund												
Grant Funding												
Developer Contribution											111	111
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax												
Total Funding											222	222
				OPE	RATING	BUDGET	IMPACT ((000'S)				
Personal Svc.												
Non-personal												
Capital												
Total Operating												
	•		•			•	•	•				



	FY2012 Capit	tal Improvements Budget / FY 2012 -FY 2016 Project Detail	I				Proj	ect No.		c330304
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	0 FY12	0 FY13	0 FY14	0 FY15	0 FY16
Project Title:	Regional Water Interconnects	CONCURRENCY REQUIREI Yes		CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Does project add new capacity (Y/N)?	,	Safety	Design/Arch					1
Functional Area:	Utilities - Water	Is project required to maintain Level of servi N		Mandate	Land/ROW					i
Department:	Engineering - B. Bullert	Within 5 years? List project in CII Yes N		Replace	Construct					i
Location:	System Wide	From 6-10 years? Monitor annually (Y/N)? N		Growth X	Equipment					
DDO IECT DECODIDATION.				חם ור	OT DATIONALE (:4:	D-4-11 16		

Construction Projects completed through this project are Englewood Connect and Phase 1A Peace River pipeline (to be completed in 12).

In the future it is intended that a regional interconnect be constructed between the City of Cape Coral and the Burnt Store RO Plant.

As well as the Burnt Store RO Plant be connected to the City of Punta Gorda. Ultimately, all systems will be connected in the future.

OPERATING BUDGET IMPACT:

Total Operating

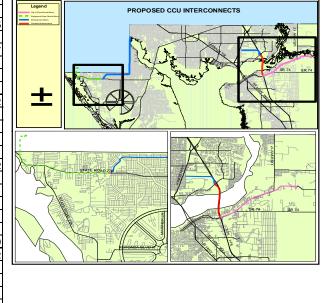
Additional operating costs as a result of activities for servicing pumps and valves, and daily inspections for water quality and operating parameters (Quality Control).

			(1)	(2)	(3)							
			С	alc. for FY	12							
	Prior	EST	Orig.	Est. c/o	New							
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
					EXPEND	ITURE PL	AN (000'	S)				
Design/Arch/Eng	1,635	380										2,015
Land (or ROW)												
Construction	546	5,488		265	-52	213						6,247
Other	3	-3										
Interest												
Equipment												
Total Project Cost	2,184	5,865		265	-52	213						8,262
					FUND	ING PLAN	V (000'S)					
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund	2											2
Grant Funding												
Developer Contribution												
MSBU Assessments												
External Borrowing												
SRF Funding												
Sales Tax	2,182	5,865		265	-52	213						8,260
Total Funding	2,184	5,865		265	-52	213						8,262
				OPE	RATING	BUDGET	IMPACT	(000'S)				
Personal Svc.												
Non-personal												
Canital												

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

If the sources of water for any of these systems is compromised, emergency interconnects can be utilized to ensure continued water supply. Long term, interconnects can be utilized to optimize and strategize water resources.

REPLACEMENT COUNTY PROPERTY NO.: N/A



				FY2012	Capital In)12 -FY 20		t Detail	П					ject No.		c35920
GENERAL PROJECT DATA:									REQUIRE			PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Repair, R	leplace, R	eline Was	tewater C	ollection S	System	Does proje	ect add new	v capacity (Y/N)?	N	CRIT	*	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
							Is project r	equired to	maintain Le	evel of serv	Υ	Safety	Х	Design/Arch					
Functional Area:	Utilities -	Wastewat	ter				Within 5 ye	ears? List p	roject in CI	E (Y/N)?	N	Mandate	Χ	Land/ROW					
Department:	Engineeri	ing - Β. Βι	ullert				From 6-10	years? Mo	nitor annua	ally (Y/N)?	N	Replace	Χ	Construct					
Location:	System V	Vide										Growth		Equipment					
PROJECT DESCRIPTION:	-												PROJEC	T RATIONALE (I	nclude Add	ditional LOS	S Detail. if	necessarv):
														,					_
Repair, replace, or reline existing age	d nining an	d manhole	es within t	he									To impro	ve the wastewate	er collection	system int	tearity red	uce	
wastewater collection system. The go				110										n and inflow, and		•			
miles per year of existing sewer pipe.	ai io to roiii	ю аррголі	matory o											ents. Work exten			_	lory	
Times per year or existing sewer pipe.														ces treatment cos		ine or irinas	structure		
OPERATING BUDGET IMPACT:													and redu	oos neament CO	JIJ.				
	ofiltration of	ad audaaa	atarinf	ملد مدمن بيما	aaata	atar aallaa	4ian												
This project will reduce groundwater in																			
system. Without these preventative					more piai	nt expansi	ons in the	:											
next several years because the capac	ity at the fa	icilities wo	ouid be exi	ceeaea.															
			445	(6)	(6)								DEE: 4.5	EMENT OO!	V DD 6 5 5 5	TV NO			
			(1)	(2)	(3)	1							KEPLAC	EMENT COUNT	Y PROPER	RTY NO.:			
				alc. for FY			1	ı	1 1			1	4						
	Prior	EST	_	Est. c/o															
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total	4						
		1			EXPEND	ITURE PL	`		, ,		1		1	Priority Location	<u>ns</u>				
Design/Arch/Eng	192		10	10		20	10	10	10	10	220	0 472	4						
Land (or ROW)		<u> </u>											1	 Gardner 	FY 11/12				
Construction	7,067	155	990	1,413	-1,499	904	200	200	200	100	1,500	10,326		Lister	FY 11/12				
Other]	3. Motel	FY 11/12				
Interest														Higgs	FY 11/12				
Equipment														5. Pure Oil	FY 11/12				
Total Project Cost	7,259	155	1,000	1,423	-1,499	924	210	210	210	110	1,720	10,798		6.Rrotonda 815	FY12/13				
,		•	,	,	FUND	ING PLAN	V (000'S)							7. Rotonda 817					
R & R Fund	7,019	155	1,000	1,423	-1,499		210	210	210	110	1,720	10,558	1	8. Line manhole		rals FY11 -	16		
Conn. Fee -Wastewater	240	.50	7,000	.,0	., 100	024	2.0	2.0	2.0		1,12	240		2. <u>2</u> 11101111010	10101		. •		
Conn. Fee -Water	240		t									2-10	1						
O & M Fund			t										1						
Grant Funding	-	 	 	<u> </u>									†	Future:					
Developer Contribution													ł		al avnandit	uroe for ma	nhole and	latoral lini-	20
MSBU Assessments		 	1										1	On-going annua	aı expenditt	ures for ma	unoie and	iaterai iinii	ıy
			-	 								-	1	\$300,000/year					
External Borrowing			-	-								-	1						
SRF Funding		-	1	-									1						
Sales Tax			-									1	-						
Total Funding	7,259	155	1,000	1,423	-1,499	924	210	210	210	110	1,720	10,798							
	1		1	OPE	RATING	BUDGET	IMPACT ((000'S)											
Personal Svc.													1						
Non-personal]						
Capital																			
													7						

				EV2042	Canital In		anta Bud		012 -FY 20	MC Drain	et Deteil					Dua:	N-		351205
CENEDAL DOOLEGE DATA:				F12012	Capital II	nprovem		•			ct Detail		NEED	DDO IECT	EV40		ect No.		
GENERAL PROJECT DATA:	D	W . D		- " D					REQUIRE			PROJECT		PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Rotonda	Water Re	clamation	Facility Pi	nase II Ex	pansion			w capacity (N		ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
									maintain Le			Safety	X	Design/Arch					
Functional Area:	Utilities						1		project in Cl	. ,	N	Mandate		Land/ROW					
Department:	•	ring - B. Bı					From 6-1	0 years? M	onitor annua	ally (Y/N)?	N	Replace	Х	Construct					
Location:	3740 Kei	ndall Rd -	Cape Haz	:e								Growth		Equipment					
PROJECT DESCRIPTION:														CT RATIONALE (I					
													To addr	ess regulatory con	cerns and i	more practi	cally handl	e wastewa	ter
Includes on-going repairs, replacement	nts, rehabil	litation and	d installation	on necess	ary to mai	intain the	integrity a	nd					flows. A	portion of the flow	s currently	being treat	ed by Wes	t Port com	е
operation of the treatment facility as re	equired by	62-600 FA	٩L.										from the	Rotonda WRF se	rvice area.	An expans	ion to Roto	nda to ado	i
Phase II expansion: 2.0 MGD to 3 MG	D in the fu	ıture											capacity	will be needed as	growth occ	curs in the	area.		
OPERATING BUDGET IMPACT:		<u> </u>	<u> </u>	<u> </u>				<u> </u>											
_																			
Additional staffing will be required by	the operat	ing permit	as operat	ing capac	ity is														
increased.	•	٠.	•		-														
			(1)	(2)	(3)								REPLAC	CEMENT COUNT	Y PROPER	TY NO.:			
				alc. for FY		1													
	Prior	EST	Orig.	Est. c/o															
	Actual	FY11	FY12			FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	1	1112	101112		DITURE P			1 1 1 1 3	1 1 10	TOTORE	Total							
Design/Arch/Eng					LXI LIVE	I	1	T .											
Land (or ROW)						1							Future:						
Construction											4,000	1 000		ase Plant Capacit	v to 3 0 MG	:D			
	-					1					4,000	4,000	FY 2025		y to 3.0 MG	טו			
Other		1											\$4,000,0						
Interest													φ4,000,0	500					
Equipment													_						
Total Project Cost											4,000	4,000	4						
		1	1	1	FUNL	ING PLA	N (000'S)	1	1	1		1	1						
R & R Fund													_						
Conn. Fee -Wastewater		1				1					4,000	4,000	4						
Conn. Fee -Water		1	ļ	ļ		1	ļ												
O & M Fund																			
Grant Funding			ļ	ļ			ļ												
Developer Contribution																			
MSBU Assessments																			
External Borrowing																			
SRF Funding																			
Sales Tax																			
Total Funding											4,000	4,000	ī						
Ĭ	•		•	OPE	ERATING	BUDGET	IMPACT	(000'S)	•										
Personal Svc.						1	T	, ,					1						
Non-personal		l -				1							1						
Capital													1						
Total Operating	†	1	1	1	<u> </u>	†	1	1	1		<u> </u>	1	1						
rotal Operating	1	1	1	1	1	I	1	1	i	i	l .	1	1						

				EV2012	Canital In	nnrovom	nto Bude	104 / EV 2	012 -FY 20	16 Draia	ot Dotoil					Droi	ect No.	c350605	-
CENEDAL DOOLECT DATA:				FIZUIZ	Capitai ii	nprovenie					CI Delaii	PROJECT	NEED	DDO IECT	EV42				
GENERAL PROJECT DATA:	5.	Б		20 147 11					REQUIREM					PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Rotonda	Reciaimed	d Water AS	SK Well					v capacity (Y		Y	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
									maintain Le			Safety		Design/Arch					
Functional Area:	Utilities -						•		project in CIE	, ,	N	Mandate		Land/ROW					
Department:	Engineeri	-	Dunn				From 6-10	years? Mo	onitor annual	ılly (Y/N)?	N	Replace		Construct					
Location:	System V	Vide										Growth	X	Equipment					
PROJECT DESCRIPTION:													PROJEC	T RATIONALE (I	nclude Add	itional LOS	Detail, if n	ecessary):	
The project consists of the completio	n of a feasib	ility study	to evaluat	te the alte	rnatives fo	or installat	on of a												
reclaimed water Aquifer Storage and	Recovery (A	ASR) well.	. Based up	pon comp	leted stud	ly, a new A	ASR well						a. Provid	e additional stora	ge for exce	ss wet-wea	ther reclair	ned water	
will be constructed at the site of the F	Rotonda WR	F. WO #3	86 included	l completi	on of the								flow.						
feasibility study and application for co	onstruction o	of a new A	SR well at	the Roto	nda WRF	site.							b. Provid	e additional recla	imed water	when dema	ands excee	ed producti	on.
WO #70 includes completion of the A							ons. Cons	struction						supplemental wa					
observation and engineering support		•	•			•			ed by the S	WEWMD)			nd exceeds produ				u	
OPERATING BUDGET IMPACT:	. 331 VIOOO WII	20 00110	a.iaoi a o	oparato IX		p. 0,000 10	comig part	y raria	by 1110 O	*******			1	e the amount of p		•	or irrigation		
OF ETATING BOBOLT IVII 7(OT.													a. recauc	c the amount of p	otabic wat	or anneca n	or irrigation	•	
			(1)	(2)	(2)								DEDI AC	EMENT COUNT	/ DDODED	TV NO :			
		ı	(1)	(2)	(3)	l							REPLAC	EWENT COUNT	PROPER	I Y NO.:			
	1			lc. for FY								1							
	Prior	EST	_	Est. c/o															
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND	ITURE PL	.AN (000'S	S)											
Design/Arch/Eng	442											442	ASR We	ell for Reuse Wate	er. Grant #l	_215			
Land (or ROW)																			
Construction	25	228	848	1,637	-218	2,267	208					2,728							
Other																			
Interest																			
Equipment																			
Total Project Cost	467	228	848	1,637	-218	2,267	208					3,170							
				,		ING PLAN	I (000'S)					-, -							
R & R Fund					. 5.15		()						1						
Conn. Fee -Wastewater	241	114	424	817	-287	954	104					1,413	1						
Conn. Fee -Wastewater	241	114	724	017	172		104					172	1						
O & M Fund					112	172			+			112	1						
	226	114	424	820	-103	1,141	104					1,585	1						
Grant Funding	226	114	424	6∠0	-103	1,141	104		+			1,585	1						
Developer Contribution			 						-			-							
MSBU Assessments												+	-						
External Borrowing			.						-										
SRF Funding												1							
Sales Tax												1							
												ļ							
Total Funding	467	228	848	1,637	-218	2,267	208					3,170							
				OPE	RATING	BUDGET	IMPACT (000'S)				,							
Personal Svc.]						
Non-personal													1						
													4						
Capital																			

	FY2012 Capital Impr	ovements Budget / FY 2012 -FY 2016 Project	Detail					Proj	ect No.	c35070	4
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS		PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Rotonda Villas MSBU Wastewater Expansion	Does project add new capacity (Y/N)?	Ν	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is project required to maintain Level of servi	Ν	Safety		Design/Arch					
Functional Area:	Utilities-Water & Wastewater	Within 5 years? List project in CIE (Y/N)?	N	Mandate		Land/ROW					
Department:	Engineering-R. Vardys	From 6-10 years? Monitor annually (Y/N)?	Ν	Replace		Construct					
Location:	System Wide			Growth	Χ	Equipment					
PROJECT DESCRIPTION:					PROJEC	T RATIONALE (II	nclude Add	itional LOS	Detail, if r	necessary)	:

Design and construction of a water distribution system, a low pressure sewer collection system, and wastewater lift stations and force mains to provide potable water and sanitary sewer service to the Rotonda Villas and Springs subdivision. Work includes hydraulic modeling of the proposed water distribution system, the low pressure sewer system, and lift station discharge force mains.

OPERATING BUDGET IMPACT:

		_	(1)	(2)	(3)							
			Ca	lc. for FY	12							
	Prior	EST	Orig.	Est. c/o	New							
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
					EXPEND	ITURE PL	AN (000'S	S)				
Design/Arch/Eng	444	961		6	-450	-444						961
Land (or ROW)	8				13	13						21
Construction	6,197	1,332		-838	100	-738						6,791
Other	21			478	-128	350	447	457	468	478	3,030	5,251
Interest	95	67	477	354	158	989	147	137	126	116	578	2,255
Equipment												
Total Project Cost	6,765	2,360	477		-307	170	594	594	594	594	3,608	15,279
					FUND	ING PLAN	l (000'S)					
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund	71	-71		-71	71							
Grant Funding												
Developer Contribution												
MSBU Assessments	1,602	1,843	477	-1,346	1,468	599	594	594	594	594	3,608	10,028
External Borrowing	5,092	588		1,417	-1,846	-429						5,251
SRF Funding												
Sales Tax												
Total Funding	6,765	2,360	477		-307	170	594	594	594	594	3,608	15,279
Detends Ville/Corings		I				350	447	457	468	478	3,051	5,251
Rotonda Villa/Springs											-,	
TOTAL LOAN REPAYMENT				005	DATINO	350	447	457	468	478	3,051	5,251
Dana and Con				OPE	RATING	BUDGET	IMPACT (000'5)				
Personal Svc.	<u> </u>											
Non-personal												
Capital												
Total Operating												

Property owners association has agreed to the complete replacement of the existing defunct water distribution system and wastewater collection system.

REPLACEMENT COUNTY PROPERTY NO .:



Functional Area: Utilit Department: Adm	ninistratio nty-wide with our	on - B. Mi	ilosky				Within 5 ye	RENCY For the contract of the	REQUIREI capacity (' maintain Le roject in CI	MENTS Y/N)? evel of serv	N	PROJECT CRIT Safety	NEED ERIA		FY12 1 2 3 4	FY13	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Project Title: Sect Functional Area: Utilit Department: Adm Location: Cour PROJECT DESCRIPTION: Security Projects Install security systems to be in compliance Bioterrorism Preparedness and Response A	ties hinistratio htty-wide with our	on - B. Mi		essment,			Does proje Is project r Within 5 ye	ect add new equired to rears? List p	capacity (` maintain Le roject in CI	Y/N)? evel of serv		CRIT		SCHEDULE					
Functional Area: Utilit Department: Adm Location: Cour PROJECT DESCRIPTION: Security Projects Install security systems to be in compliance Bioterrorism Preparedness and Response A	ties hinistratio htty-wide with our	on - B. Mi		essment,			Is project r Within 5 ye	equired to rears? List p	maintain Le roject in CI	vel of serv			1						
Department: Adm Location: Cour PROJECT DESCRIPTION: Security Projects Install security systems to be in compliance Bioterrorism Preparedness and Response A	ninistratio nty-wide with our			essment,			Within 5 ye	ears? List p	roject in CI				1	Design/Arch					1
Department: Adm Location: Cour PROJECT DESCRIPTION: Security Projects Install security systems to be in compliance Bioterrorism Preparedness and Response A	ninistratio nty-wide with our			essment,					•	F (Y/N)/	N	Mandate		Land/ROW					l
Location: Cour PROJECT DESCRIPTION: Security Projects Install security systems to be in compliance Bioterrorism Preparedness and Response A	nty-wide with our			essment,				,		. ,	N	Replace	Х	Construct					l
PROJECT DESCRIPTION: Security Projects Install security systems to be in compliance Bioterrorism Preparedness and Response A	with our		bility Asse	essment,						, (1/11/)		Growth	X	Equipment					
Security Projects Install security systems to be in compliance Bioterrorism Preparedness and Response A		Vulneral	bility Asse	essment,										T RATIONALE (Ir	nclude Add	itional LOS	Detail, if r	necessary)	
Install security systems to be in compliance Bioterrorism Preparedness and Response A		Vulneral	bility Asse	essment,										on of water/waste					_
Bioterrorism Preparedness and Response A			J, 7.1000		which are	required	by the Pul	blic Health	Security					or malevolent action					
				,		.04404	2) ii.o. u		. 0000,					and economic or e					
ODEDATING BUIDGET IMPACT:														nave been identifi		_			
ODEDATING BUDGET IMPACT:													1 -	target for advers			0.0.0,00	o oyotoo	
NACE DATING DOLAGE LIMPACT.													→ ′	alth Security Biot		reparednes	s and Res	nonse Act	
														002, Congress pa					
														sm Preparedness					
														/ulnerability Asse	•				
														e Plans (ERPs) be				Jy	
			(1)	(2)	(3)									EMENT COUNTY		TY NO.:			
			Cal	c. for FY1															
Pr	ior E	EST		Est. c/o	New														
			-	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
17.0			, .				AN (000'S												
Design/Arch/Eng							(000	-,											
Land (or ROW)																			
Construction																			
Other																			
Interest																			
Equipment					50	50	70	75	75	20		290)						
Total Project Cost					50	50	70	75	75	20		290)						
,					FUNDI	NG PLAN	I (000'S)	U				1							
R & R Fund							(====/												
Conn. Fee -Wastewater													1						
Conn. Fee -Water													1						
O & M Fund					50	50	70	75	75	20		290	0						
Grant Funding													1						
Developer Contribution					Ì							Ì	1						
MSBU Assessments					į								1						
External Borrowing													1						
SRF Funding					į								1						
Sales Tax					į								1						
												Ì	1						
Total Funding					50	50	70	75	75	20		290)						
				OPE			IMPACT (1						
Personal Svc.				Ī	1		1.2.1						1						
Non-personal													1						
Capital													1						
Total Operating					Ì								1						

				FY2012 (Capital In	nproveme	ents Budg	et / FY 20	12 - FY 2	016 Proie	ct Detail					Proi	ect No.	c350	904
GENERAL PROJECT DATA:								HENSIVE				PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Spring La	ake MSBU	Wastewa	ter Expan	sion		Project lis	sted in CIE	?	No		II .	ERIA	SCHEDULE	1 2 3 4		1 2 3 4		
,				•			Comp. Pl	an referen	ce:	No		Safety		Design/Arch					
Functional Area:	Utilities-S	Sewer										Mandate		Land/ROW					
Department:	Engineeri	ing-R. Var	dys				LOS/Con	currency F	Related:	No		Replace		Construct					
Location:	Mid Coun	-	,					,				Growth	Х	Equipment					
PROJECT DESCRIPTION:		•											PROJEC	CT RATIONALE (I	nclude Add	itional LOS	Detail, if r	necessary):	:
To provide central wastewater serv	vice to part of t	the area be	etween Ea	ast and W	est Spring	Lake.								he Specific Condit					
Projected costs only represent the	•					-								ster Lock was to c					
to the system.					•								expansio	on in the Little Allig	gator draina	ige basin, i	ncluding th	ne area	
,														West and East S			Ū		
													1						
OPERATING BUDGET IMPACT:													This CIP	is one componer	nt in the firs	t phase of	that FDEP	directive.	
			(1)	(2)	(3)	_							REPLAC	CEMENT COUNT	Y PROPER	TY NO.:			
				lc. for FY				· ·				1	1						
	Prior Actual	Est FY11	Orig. FY12	Est c/o FY12	New FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	FILL		PENDITU			F113	F114	r113	L LIIO	PUIUKE	I I ULAI	1						
Design/Arch/Eng		500	LA	LIVEITO		(0000)	1,010					1,510) [
Land (or ROW)		500					100					100	M. sub-el	See Company	32 60				-X
Construction							100	8.302	8.302	4.150		20,754		ouen .	E STATE OF THE STA	ast & West Sp	ring Lake Wast	ewater MSBU	· 1
Other								0,302	0,302	4,100		20,73		Den Den	2000		Hang St.		
Interest													00011				Chiat Co	ope to	
Equipment															× ×	Dan de		MERCON MONEY	
Total Project Cost		500					1,110	8,302	8,302	4,150		22,364		Towns on the same			No. of Colonial Colon		
Total Froject Cost	II.	300		FUNDING	PLAN (0	00'S)	1,110	0,302	0,302	4,150	l	22,50							
R & R Fund				CITE	1 2 11 (0	T									gasta color cons				
Conn. Fee -Wastewater													(
Conn. Fee -Water																ecivities and the contract of	00 0 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
O & M Fund															7			and the second	E CHOOSE
Grant Funding													1			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		$ \mathcal{B} $
Developer Contribution													7				90877		Capta
MSBU Assessments							1,121	1,121	1,121	1,121	17,88	0 22,364			A STATE OF THE STA		i i i i i i i i i i i i i i i i i i i	cogreto Colore	
External Borrowing							7,121	.,	.,	.,	17,500		1	1999	The transfer of the section	17			
SRF Funding								7,670	7,181	3,029	-17,88	n	ages .	1 - 111					dealy at 1
Sales Tax								.,070	.,	5,020	17,500						Topico.		271
Other Funding		500					(11)	(489)					- 25		Call of	HEALT			1
Total Funding		500					1,110	8,302	8,302	4,150		22,364	1 =	There is never because of the control	A COLOR	and a	4	region	
			OAN RE	PAYMEN	NT SCHE	DULE (0		2,002	-,002	.,	1		1	Chaintile County Properties Assessment County States States States Assessed States Sta	San San San San San San San San San San		150		
East & West Spring Lake											17,88	0 17,880							1060
TOTAL LOAN REPAYMENT											17,88	0 17,880							
	•		OPERA [*]	TING BUI	DGET IMF	PACT (000)'S)			•			1						
Personal Svc.													1						
Non-personal													1						
Capital					1	Ì							1						
Total Operating													1						

				EV2012	Capital Im	provomo	nte Buda	ot / EV 20	112 -EV 20	116 Project	et Dotail					Proje	ect No.		c331205
GENERAL PROJECT DATA:				1 12012	Capitai III				REQUIRE		JE DELAII	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
	Toom Inc	ducated Ca	milaaa laa	arta Makia	- Causia maa						NI	CRIT		SCHEDULE		1 2 3 4	1 2 3 4	1 2 3 4	
Project Title:	ream inc	iusinai se	ivices ins	eria vaive	Equipmer	IL			v capacity (N		ERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
			_							evel of serv		Safety	-	Design/Arch					i '
Functional Area:		Water & S							oroject in Cl		N	Mandate		Land/ROW					i
Department:	•	ns - James	s Huish				From 6-10	years? Mo	onitor annua	ally (Y/N)?	N	Replace	Х	Construct					i
Location:	System V	Vide										Growth	Х	Equipment					
PROJECT DESCRIPTION:													PROJEC	CT RATIONALE (I	Include Add	itional LOS	Detail, if r	ecessary)	-
Insert valves on lines that can not be	taken out o	f service.												lives on lines that live equipment tra		taken out o	f service.		
OPERATING BUDGET IMPACT:																			
			(1) C:	(2) alc. for FY	(3)								REPLAC	CEMENT COUNT	Y PROPER	TY NO.:			
	Prior	EST	Orig.	Est. c/o															ı
	Actual	FY11	_	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual	<u> FIII</u>	FIIZ	10 F112	EXPEND				FIIS	FIIO	FUIUKE	Total	_						ı
Design/Arch/Eng					EXPEND	IIUKE PL	AN (000 v	3)				1							ļ
Land (or ROW)													_						ı
` ,					4.4	4.4						1	_						ļ
Construction					14	14						14	1						ļ
Other												-	_						
Interest												ļ	_						
Equipment					108	108						108							
Total Project Cost					122	122						122	<u>!</u>						ļ
					FUND	ING PLAN	l (000'S)						<u> </u>						
R & R Fund																			
Conn. Fee -Wastewater													_						
Conn. Fee -Water																			
O & M Fund					122	122						122							
Grant Funding																			
Developer Contribution																			
MSBU Assessments																			
External Borrowing																			
SRF Funding																			
Sales Tax]						
Total Funding	1	1		1	122	122						122	†						
Total Fulluling			I.		ERATING		IMPACT	(2,000	·	·	l	122	1						
Personal Svc.				J J	INATING	JUDGET	IIVIF ACT (000 3)					-						
		1											1						
Non-personal	-	1		1	 								-						
Capital	+	-		1	<u> </u>								-						
Total Operating	_1	1	1	l									<u> </u>						

				FV	042 Cani	lal lasara		Dudmat / I	TV 2042	EV 2046 F	Drainat Date	-:1					Drai	ant Na	c361101
GENERAL PROJECT DATA:				F 1 2	U12 Capi	ai impro		RENCY F			Project Deta	PROJEC	TNEED	PROJECT	FY12	FY13	FY14	ect No. FY15	FY16
	I Itilita da la co	tallations f	or I IC 44	Midanina							N	CRIT		SCHEDULE	1 2 3 4				1 2 3 4
Project Title:	•	tallations f		•				ct add new		. ,		Safety	ERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Enterprise		tn Port						evel of serv				Design/Arch					
Functional Area:	,	ewer, Recl					,	ears? List p	,	, ,	N	Mandate		Land/ROW					
Department:	_	ing-B. Bull	ert				From 6-10	years? Mo	nitor annu	ally (Y/N)?	N	Replace		Construct					
Location:	System V	Vide										Growth	X	Equipment	<u> </u>				
PROJECT DESCRIPTION:				_									PROJEC	T RATIONALE (I	nclude Add	itional LOS	Detail, if r	necessary)	<u>:</u>
This project is for construction of Pota			•						•	-									
Way of US 41 as part of the FDOT wid	0. ,		•					•						ose is to have po					
Ph 1- from Enterprise Drive to Flaming	-			•		•								nstalled within the	•				
construction of a reclaimed water main													l l	idening project. T		•	project is	requested	
water to supply a new main installed v	vithin US 4	 Potable 	water an	d reclaime	ed water u	tilities wo	uld be ava	ilable for ι	use once	installed.			from con	nmercial property	owners alo	ng US 41.			
The proposed sewer force main would	not be ope	erational u	ıntil additio	onal infras	tructure is	installed	outside of	US 41 Ri	ght-Of-Wa	ay.			1						
OPERATING BUDGET IMPACT:																			
The project cost reflected in this CIP of	lo not inclu	de costs fo	or borrowi	ng money	or if this a	rea would	d become	an MSBU	. The cos	sts									
are strictly the estimate of the engineer	ering and co	onstruction	ns costs a	nd are unf	unded at t	his time.													
			(1)	(2)	(3)								REPLAC	EMENT COUNT	Y PROPER	TY NO.:	N/A		
			Ca	lc. for FY	12														
	Prior	EST	Orig.	Est. c/o	New														
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
							AN (000's												
Design/Arch/Eng		100	322	150	-272	200		- /				300	1						
Land (or ROW)														Phase 1 Ente	rorise Dr to	Flamingo	Blvd		
Construction			1,584		-1.584		1,584	2,665				4.249		Phase 2 Flamir	•	•			
Other			1,001		1,001		1,001	2,000				1,210		THOO E THAIN	igo Diva to	11011111 011			
Interest												1	_						
Equipment																			
Total Project Cost		100	1,906	150	-1,856	200	1,584	2,665				4,549							
Total Froject Cost	1	100	1,300	130		ING PLAI		2,000		l		4,543							
R & R Fund					I GIND	II TO I LAI	1 (0000)						-						
Conn. Fee -Wastewater										-		-	1						
Conn. Fee -Wastewater										 		1	1						
O & M Fund		100		150	50	200	(300)			1		1	1						
		100		150	50	200	(300)			-		1	-						
Grant Funding										-		1	4						
Developer Contribution			4.000		4.000		4.00:	0.00=		1		4510	-						
MSBU Assessments	-		1,906		-1,906		1,884	2,665		1		4,549	4						
External Borrowing										1		 	1						
SRF Funding	-									-		1							
Sales Tax												1							
													1						
Total Funding		100	1,906	150	,		,	,				4,549	4						
	1	, ,		OPE	RATING	BUDGET	IMPACT (000'S)	1		1	1							
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

				EV	2012 Capi	tal Improv	omonte	Budget / I	EV 2012 -	EV 2016 E	Project Deta	ail					Bro	iect No.	c351201
GENERAL PROJECT DATA:				F 17	zu iz Capi			RRENCY F			TOJECT DET	PROJEC	TNEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Wastewa	tor Colleg	tion Infrao	truoturo				ect add new			N	II	ERIA	SCHEDULE	1 2 3 4		1 2 3 4		1 2 3 4
Project Title.	vvasiewa	iter Collec	uon miias	liuciure						,			X		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Asses	Liene	10/						equired to				Safety	^	Design/Arch					
Functional Area:	Utilities -							ears? List p	•	. ,	N	Mandate		Land/ROW					
Department:	Engineeri	•	ullert				From 6-10	years? Mo	nitor annua	ally (Y/N)?	N	Replace	X	Construct					
Location:	County-w	vide										Growth	Х	Equipment		<u> </u>		<u> </u>	
PROJECT DESCRIPTION:													PROJEC	T RATIONALE (I	nclude Add	litional LOS	Detail, if r	necessary	<u>):</u>
Install sanitary sewer lines necessary	to provide	services t	o new cus	tomers as	per (Line	Extension	Policy).												
														ove the sanitary se	•				
													complian	nce with regulatory	y standards	and speci	fications. N	leeded	
													to provid	e service to new	customers.				
OPERATING BUDGET IMPACT:									-										
Upgrades will reduce maintenance cos	sts.																		
			(1)	(2)	(3)								REPLAC	EMENT COUNT	Y PROPER	TY NO.:	N/A		
				alc. for FY															
	Prior	EST	1	Est. c/o									1						
	Actual	FY11		to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
	Actual		1112	101112		ITURE PL			1113	1110	TOTOKE	I Otal		Priority Location	ne:				
Design/Arch/Eng					20	20	20	20	20	20	20) 120	1	I HOIRY LOCATION	13.				
Land (or ROW)					20	20	20	20	20	20		120	4						
,					450	450	150	450	150	150	450	2 000	-						
Construction					150	150	150	150	150	150	150	900	2	4.5	. ,				
Other													-	Provide exte		additional s	service as p	per line	
Interest		1												extension policy	/.				
Equipment													_	_					
Total Project Cost					170	170	170	170	170	170	170	1,020	<u>)</u>	Future:					
	1		1	1	FUND	ING PLAN	l (000'S)												
R & R Fund														This program w	ill continue	indefinitely	in the futu	ıre.	
Conn. Fee -Wastewater					170	170	170	170	170	170	170	1,020)						
Conn. Fee -Water														Annual Cost - \$	170,000				
O & M Fund																			
Grant Funding																			
Developer Contribution							-												
MSBU Assessments																			
External Borrowing																			
SRF Funding																			
Sales Tax													1						
Total Funding	1				170	170	170	170	170	170	170	1,020	5						
	1		1	OPF	ERATING I							1,020	1						
Personal Svc.				UFL		JUDUL I	.vii /\O1	3000)				1	†						
	-												+						
Non-personal	-				-							1							
Capital													-						
Total Operating	1	1	1	L				l .				1							

Does proceed and new caceboty (YMP) Y Y Encitional Areas: Unities - Wastewater From End of years? Moritor amusins (Level of serv Within 5 years? Use project in OEE (YMP) Y Y Hendels LandROW Regisce LandROW Re					EV2	012 Cani	tal Impra	vomente	Budget /	EV 2012 E	EV 2016 E	Project Date	sil .					Dro	ioot No	c350602
Designation Designation	NEDAL DDO IECT DATA:				Г12	UIZ Capi	tai iiiipio					rojeci Dela	1	TNEED	DPO IECT	EV12	EV12		FY15	FY16
Enderinal Area: Utilities - Wastewater Wastewater Wastewater Wastewater Capacity Prom 6-10 years? Monitor annually (Y/N)? Y Wandate LandROW Wastewater Capacity Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Y Wastewater Capacity Wastewater Wast		Mactowat	tor Force I	Maine/Gra	vity Intoro	ontore						V								
Functional Areas:	hect rue.	vvasiewai	ter i orce i	viaii is/Gia	vity interc	еріоіз								LINIA		1234	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	notional Area.	I Itilitiaa N	Mastaurat						•						_					
Location:										•	. ,		1	V						
PROJECT DESCRIPTION:	•	-	-	Bullert				From 6-10	years? IVIC	onitor annua	illy (Y/N)?	ĭ		†						
Miscellaneous and continuous improvements to , or additions of, wastewater force mains. System that will improve and/or minitain the hydraulic capacity of the wastewater transmission system. To meet FDEP criteria and maintain the useful life of force mains. To meet FDEP criteria and maintain the useful life of force mains. To meet FDEP criteria and maintain the useful life of force mains. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission		County-w	ide										Growth	·			:4:II 00	D-4-11 14		
main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system. Communication			1.194											PROJEC	T RATIONALE (II	nciuae Ada	itional LOS	Detail, if r	iecessary)	<u>:</u>
Calc. for FY12 P10 EST Orig. Est. cfo P712 FY13 FY14 FY15 FY16 FUTURE Total	·					rce									·· ·					
To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to improve transmission capacity. To construct additional force mains to construct additional force mains to improve transmission capacity. To construct additional force mains to construct additional force mains to construct additional force mains to construct additional force mains to construct additional force mains to construct additional force mains to construct additional force mains to construct additional forc	·	maintain ti	he hydrau	lic capacit	y of the											d maintain	the useful	lite of		
Capacity. Capa	stewater transmission system.													force mai	ins.					
Capacity. Capa														l						
Calc. for FY12 FY13 FY14 FY15 FY16 FUTURE Total															truct additional for	rce mains t	o improve	transmissio	on	
Calc. for FY12														capacity.						
Calc. for FY12 FY16 FV17 FV12 FV12 FV12 FV13 FV14 FV15 FV16 FUTURE Total	'ERATING BUDGET IMPACT:																			
Calc. for FY12 FY16 FV16 FV17 FV17 FV18																				
Calc. for FY12 FY10 FY10 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total																				
Calc. for FY12 FY10 FY10 FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total																				
Prior EST Orig. Est. c/o New to FY12 FY12 FY13 FY14 FY15 FY16 FUTURE Total					_ , ,									REPLAC	EMENT COUNT	<u>Y PROPER</u>	TY NO.:	N/A		
Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16 FY																				
EXPENDITURE PLAN (000°S) Substitution Substit		Prior	EST	-																
Design/Arch/Eng		Actual	FY11	FY12						FY15	FY16	FUTURE	Total							
Land (or ROW) Construction 927 623 800 832 -1,432 200 400 900 1,050 4,100 Other 1						EXPEND	ITURE PI	_AN (000's	S)											
Construction 927 623 800 832 -1,432 200 400 900 1,050 4,100 Other 1	sign/Arch/Eng	540	27	50	509	-559		60		50		160	837							
Other 1	nd (or ROW)																			
Interest	nstruction	927	623	800	832	-1,432	200	400		900		1,050	4,100							
Equipment	ner	1											1							
Total Project Cost	erest													Burnt Sto	re Road - Phase	III	FY20)14 - FY20	15 \$900,0	000
FUNDING PLAN (000'S) Birchcrest/Quesada FY2018 - 2019 \$1,200	uipment													Midway L	_S92		FY20	13 - 2014	\$400,000	
R & R Fund 747 400 850 1,072 -1,838 84 Conn. Fee -Wastewater 712 207 321 -205 116 460 950 1,210 3,655 Conn. Fee -Water 0 & M Fund 1 6 -7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	tal Project Cost	1,468	650	850	1,341	-1,991	200	460		950		1,210	4,938	Burnt Sto	re Road - Phase	II	FY20)15 - FY20	16 \$1,050	,000
Conn. Fee - Wastewater 712 207 321 -205 116 460 950 1,210 3,655 Conn. Fee - Water 0						FUND	ING PLAN	V (000'S)				•	-	Birchcres	st/Quesada		FY20	18 - 2019	\$1,200,00	0
Conn. Fee -Wastewater 712 207 321 -205 116 460 950 1,210 3,655 Conn. Fee -Water 0	≩ R Fund	747	400	850	1,072	-1,838	84						1,231	1						
Conn. Fee -Water O & M Fund 1 6 -7 7 1	nn. Fee -Wastewater	712	207		321	-205	116	460		950		1,210								
O & M Fund 1 6 -7 7 Grant Funding 0 0 0 Developer Contribution 0 0 0 MSBU Assessments 0 0 0 External Borrowing 0 0 0 SRF Funding 0 0 0 Sales Tax 0 0 0 Other Funding 8 37 -45 45 Total Funding 1,468 650 850 1,341 -1,991 200 460 950 1,210 4,938 OPERATING BUDGET IMPACT (000'S)												, ,	.,	1						
Grant Funding Developer Contribution MSBU Assessments External Borrowing SRF Funding Sales Tax Other Funding 1,468 650 850 1,341 -1,991 200 460 950 1,210 4,938 OPERATING BUDGET IMPACT (000'S) Personal Svc.		1	6		-7	7							7	1						
Developer Contribution MSBU Assessments External Borrowing SRF Funding Sales Tax Other Funding 1,468 650 850 1,341 -1,991 200 460 950 1,210 4,938 OPERATING BUDGET IMPACT (000'S)														1						
MSBU Assessments External Borrowing SRF Funding Sales Tax Other Funding 1,468 650 850 1,341 -1,991 200 460 950 1,210 4,938 OPERATING BUDGET IMPACT (000'S) Personal Svc.	9													1						
External Borrowing SRF Funding Sales Tax Other Funding 1,468 650 850 1,341 -1,991 200 460 950 1,210 4,938 OPERATING BUDGET IMPACT (000'S) Personal Svc.														1						
SRF Funding Sales Tax Other Funding 8 37 -45 45														1						
Sales Tax Other Funding 8 37 -45 45 45 Total Funding 1,468 650 850 1,341 -1,991 200 460 950 1,210 4,938 OPERATING BUDGET IMPACT (000'S) Personal Svc. Personal Svc. Personal Svc. Personal Svc.	<u> </u>													1						
Other Funding 8 37 -45 45 45 45 Total Funding 1,468 650 850 1,341 -1,991 200 460 950 1,210 4,938 OPERATING BUDGET IMPACT (000'S) Personal Svc. OPERATING BUDGET IMPACT (000'S) OPERATING BUDGET IMPACT (000'S)	<u> </u>													1						
Total Funding 1,468 650 850 1,341 -1,991 200 460 950 1,210 4,938 OPERATING BUDGET IMPACT (000'S) Personal Svc.		8	37		-45	45							45	1						
OPERATING BUDGET IMPACT (000'S) Personal Svc.	0	1 468		850			200	460		950		1 210								
Personal Svc.	an i an an ig	1,100	550	550		,			(000'S)	550		1,210	1,500	t						
	rsonal Svc				Oi L		CODOLI	/101 (0000)					†						
Non-personal														1						
Capital Capital	•													ł						
Total Operating	•													1						

					EV20	12 Canita	Ilmprove	ement Bud	dant/EV 2	012 2016				D-	oject No.	c351	202
GENERAL PROJECT DATA:					F120	12 Capita	•	HENSIVE				PROJECT	NEED PROJECT	FY 12 FY 13	F 14	FY 15	FY 16
	14/4	.	M-:- DI								ION:						
Project Title:	wastewa	ter Force	Main Repl	acement			•	sted in CIE		Y		CRIT		2 3 4 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3
							Comp. Pl	an referen	ce:	Υ		Safety	X Design/Arch				
Functional Area:		Wastewat	er					_		.,		Mandate	Land/ROW				
Department:	Engineer	•					LOS/Con	currency F	Related:	Υ		Replace	X Construct				
Location:	Central a	nd West (County									Growth	X Equipment				
PROJECT DESCRIPTION:													PROJECT RATIONALE (Inc.				
Existing force mains are constructed u affects the health of the Public. In conincrease flows for more efficient and in Eastport and Westport wastewater treaters.	junction of creased s	the replace ewer flow	cement of	the force	mains with	n state of t	he art PV	C piping, v	arious for	ce mains	can be resiz	zed to	To meet FDEP criteria to ma replace deteriorated force ma regulatory compliance. To u transmission capacity.	ains. Immediate r	eplacement	necessary	for
OPERATING BUDGET IMPACT:																	
			(1)	(2)	(3)	Ī							REPLACEMENT COUNTY F	PROPERTY NO.	<u>V/A</u>		
	Prior	Est	Orig.	Est c/o	New								Priority Locations (C	Construction only)			
		FY11	FY12			FY12	FY13	FY14	FY15	FY16	FUTURE	Tatal	1. Cousley Drive	Construction only) FY 12	e	31,262	
	Actual	FY11	F112	FY12	FY12				F115	FY16	FUIURE	Total	Cousiey Brive Ambrose & Elkcam Blv			50,666	
	1					ITURE PL								va. FY 12 FY 12		9,086	
Design/Arch/Eng					60	60	70	80	70	65	240	585				,	
Land (or ROW)													4. Harbor Boulevard @ B			24,717	
Construction					406	406	334	516	430	370	1,640	3,696				165,330	
Other													Edgewater Drive	FY 12		124,723	
Interest													7. Elkcam L/S #11 to We			42,631	
Equipment													Gertrude Avenue	FY 13	\$	45,580	
Total Project Cost					466	466	404	596	500	435	1,880	4,281	Cattle Dock Point Rd	FY 13		120,000	
					FUND	ING PLAN	l (000'S)						10. South Port SW Forcen			660,000	
R & R Fund					466	466	254	246	300	300	1,700	3,266	11. L/S #18 to Midway Blv	d. FY 14	\$	54,000	
Conn. Fee -Wastewater							150	350	200	135	180	1,015	12. L/S #10 to Midway Blv	d. FY 14	\$	60,000	
Conn. Fee -Water													13. Gardner Drive	FY 14	\$	35,926	
O & M Fund													14. Sistina Street	FY 14	\$	29,475	
Grant Funding													15. Easy Street	FY 14	\$	50,094	
Developer Contribution													16. Deep Creek Forcemai	n FY 14	\$8	310,000	
MSBU Assessments													17. Rio De Janeiro Forcen	nain FY 15	\$8	360,000	
External Borrowing													18. Scranton St. & Morris			28,182	
SRF Funding															•	-, - ==	
Sales Tax													1				
													Future: This program will co	ntinue indefinitely	in the future	ł.	
Total Funding	1	1			466	466	404	596	500	435	1,880	4 291	Annual Cost - \$1,880,000	acaciii iiiciy		-	
rotar i arang	l .	·	l			BUDGET			500		1,000	7,201	/ ππααι Ουσι - ψ1,000,000				
Personal Svc.				OFE	INATING	DODGET	IIVIFACT (0000)					†				
Non-personal	-												1				
Capital	-												1				
•													1				
Total Operating	<u> </u>	<u> </u>	<u> </u>		l						l		l .				

				EV.	2012 Cani	tal Impras	omonto l	Dudget / E	V 2012	EV 2016 E	Project Det	ail .	Project No. c35060
GENERAL PROJECT DATA:				F 1 4	zo iz Gapi			RENCY R			Project Deta	PROJEC	
	Mostawa	40 m l :64 C40	ationa Dani		o/Dootorot						N		ERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3
Project Title:	vvasiewa	iler Liit Sta	ations Repl	acement	s/Resional	ion		ct add new					
								equired to r				Safety	X Design/Arch
Functional Area:		Wastewat						ars? List p			N	Mandate	Land/ROW
Department:	•	ing - B. Bu	ullert				From 6-10	years? Moi	nitor annua	ally (Y/N)?	N	Replace	X Construct
Location:	County-w	/ide										Growth	X Equipment
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Miscellaneous and continuous imp	rovements to,	or addition	ns of, wast	ewater lif	t stations								
that will insure hydraulic capacity a	and mechanica	al integrity	of the was	tewater									*To meet FDEP criteria and maintain system integrity and the useful life
collection system. Five percent an	nually to main	tain 15-ye	ear life cycle	e.									of existing stations.
													*To repair and/or replace deteriorated components of existing
													lift stations.
OPERATING BUDGET IMPACT:													
Increase R&R if no new lift stations	s expected or o	capacity u	pgrades										*To upgrade lift station components including, but not limited to,
Upgrades will reduce maintenance				fetv and									odor control, telemetry, electrical service, etc.
efficiency while reducing operating				,									122. 12
The second of th	000.0.		(1)	(2)	(3)								REPLACEMENT COUNTY PROPERTY NO.: N/A
				lc. for FY									KET EXCEMENT GOON THROTEKET NO.
	Prior	EST		Est. c/o									
	Actual	FY11	_	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total	Priority Location:
	Actual	FILL	FTIZ	10 F 1 12		ITURE PL			F113	FIIO	FUIURE	Total	Priority Location.
Di /A /F	1,137	175	20	57			75	25	25	0.5	120	1 4 600	The
Design/Arch/Eng		-2		57	-30	47	/5	25	25	25	120	,	
Land (or ROW)	80		1		. ====							78	3 9 .9
Construction	2,367	795	480	1,867	-1,782	565	385	285	285	285	800	5,767	•
Other													annually to maintain the integrity of the wastewater system.
Interest													
Equipment													Lift Stations will be prioritized annually to determine which
Total Project Cost	3,584	968	500	1,924		612	460	310	310	310	920	7,474	3 to 5 lift stations require corrective measures the following
					FUND	ING PLAN	(000'S)						years.
R & R Fund	1,933	968	500	1,813	-1,812	501	460	310	310	310	920	5,712	
Conn. Fee -Wastewater	1,651			111		111						1,762	Future:
Conn. Fee -Water													This program will continue indefinitely in the future.
O & M Fund													
Grant Funding													
Developer Contribution]
MSBU Assessments													1
External Borrowing													1
SRF Funding													1
Sales Tax													1
Jan Jan													1
Total Funding	3,584	968	500	1,924	-1,812	612	460	310	310	310	920	7,474	
	•			OPE	ERATING	BUDGET	MPACT (000'S)		•	•		1
Personal Svc.													
Non-personal													1
Capital													1
Total Operating	_		+		-					ļ		 	4

	FY2012 Capital Improv	ements Budget / FY 2012 -FY 2016 Project [Detail					Proj	ect No.		c359502
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS		PROJECT NE	ED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	West Port Water Reclamation Facility	Does project add new capacity (Y/N)?	Υ	CRITER	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is project required to maintain Level of serv	Υ	Safety	Χ	Design/Arch					
Functional Area:	Utilities	Within 5 years? List project in CIE (Y/N)?	Υ	Mandate		Land/ROW					
Department:	Engineering - B. Bullert	From 6-10 years? Monitor annually (Y/N)?	Υ	Replace	Χ	Construct					
Location:	Cattle Dock Point Road			Growth		Equipment					

Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.

Phase III expansion: 1.2 MGD to 4 MGD in the future

NOTE: CERTAIN IMPROVEMENTS TO THE WEST PORT WRF ARE INCLUDED ON THE RECLAIMED WATER -PHASE II CIP

OPERATING BUDGET IMPACT:

Additional staffing will be required by the operating permit as operating capacity is increased.

(1) (2) (3)

		Ca	alc. for FY	12							
Prior	EST	Orig.	Est. c/o	New							
Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
				EXPEND	ITURE PL	AN (000'	S)				
798			219	-189	30					2,000	2,828
10,774			-143	288	145					20,000	30,919
206		125	322	-447							206
		125			125						125
11,778		250	398	-348	300					22,000	34,078
				FUND	ING PLAN	(000'S)					
4,770		250	248	-348	150						4,920
7,008			150		150					22,000	29,158
11,778		250	398	-348	300					22,000	34,078
,		•	OPE	RATING	BUDGET	IMPACT ((000'S)	•	L.		,
										1	
										1	
İ											
	10,774 206 11,778 4,770 7,008	798 10,774 206 11,778 4,770 7,008	Prior EST Orig. FY11 FY12 798	Prior Actual EST FY11 Orig. FY12 Est. c/o to FY12 798 219 10,774 -143 206 125 322 11,778 250 398 4,770 250 248 7,008 150 11,778 250 398	Actual FY11 FY12 to FY12 FY12 EXPEND 798 219 -189 10,774 -143 288 206 125 322 -447	Prior EST Orig. Est. c/o New FY12 FY12 EXPENDITURE PL	Prior EST Orig. Est. c/o New FY12 FY13 EXPENDITURE PLAN (000' 798 219 -189 30 10,774 -143 288 145 206 125 322 -447 11,778 250 398 -348 300 150 150 150	Prior EST Orig. Est. c/o New to FY12 FY12 FY13 FY14	Prior EST Orig. Est. c/o New FY12 FY13 FY14 FY15	Prior EST Actual FY11 FY12 to FY12 FY12 FY13 FY14 FY15 FY16	Prior Actual FY11 FY12 ESt. c/o New FY12 FY13 FY14 FY15 FY16 FUTURE

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

To address regulatory concerns and more practically handle wastewater flows. A portion of the flows currently being treated by West Port come from the Rotonda WRF service area. An expansion to Westport to add capacity will be needed as growth occurs in the area.

Reclaimed Water Storage Pond Rehabilitation

Install a two new pond isolation valve to control flow to and from ponds 25K. Install new gas relief vents in two 5 million gallon pond liners to prevent them from lifting 100K. Replace storm water collection box which has become deteriorated 10K. Replace reuse bypass control valve and vault which is leaking and cannot be repaired 8K.

REPLACEMENT COUNTY PROPERTY NO .:

FY 2012

1) 175,000 Replace Influent Meter and Pipe - 4034

2) 55,000 Clarifier #2 Rehabbed - 4032 3) 25,000 Lightning Protection - 4032

Future:

1. Increase Plant Capacity to 4.0MGD

FY 2020 - 2021 \$22,000,000

				FY2012 (Capital In	proveme	nts Budg	et / FY 20	12 -FY 20	16 Projec	t Detail					Pro	ject No.		C369501
GENERAL PROJECT DATA:				. 12012 \	-apital III		CONCUR				201411	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Water & S	Sewer Wa	terway Cr	ossinas			Does proje				N	CRIT		SCHEDULE					1 2 3 4
i roject ride.	Water & C	501101 11a	ioiway or	ocomigo						evel of serv		Safety	X	Design/Arch	1 2 0 1	1201	1 2 0 .	1 2 0 1	1 2 0 1
Functional Area:	Utilities - \	Water & S	Sewer				Within 5 ye				N.	Mandate		Land/ROW					
Department:	Engineeri						From 6-10		,	` ,	N	Replace	Х	Construct					
Location:	System W	U	inort				1 10111 0-10	ycars: wo	intor armue	ally (1/14):		Growth		Equipment					
PROJECT DESCRIPTION:	Oystern vi	vide										Growth	PRO IEC	T RATIONALE (I	nclude Add	itional I O	Detail if	necessary)	١٠
Replace and/or repair water and w	astewater nine	e across	waterway	hridaes	or canal c	roccinac							INOSEC	OT NATIONALL (I	ilciuue Auu	Itional LO	Detail, II	iecessai y	<u>ı-</u>
Through ongoing major maintenan			•			•							Matorwa	ay crossings throu	about the c	vetom hav	o dotoriora	tod duo to	
This project is done in conjunction	,			,			nt						I	bration and/or exp	_	•			
in the greater Port Charlotte area.				/Control 3	iluciule ix	еріасетте	H							nent of deteriorate					
In the greater Fort Chanotte area.	(Fublic Works	project #c	390304)											nce with regulatory	•		•		•
OPERATING BUDGET IMPACT:													coordina	ited with Public W	orks emonts	to replace	arainage	structures.	
OFERATING BUDGET IMPACT:																			
Mithout ongoingi-t				oleo villi III	مايرام		4ha n '												
Without ongoing maintenance to w	aterway crossi	ıngs, expe	ensive rep	airs will like	ely be ned	cessary in	tne near t	uture.											
			(4)	(0)	(2)								DEDI AC	SEMENT COUNTY	/ DDODED	TV NO :			
		ĺ	(1)	(2) alc. for FY	(3)	I							REPLAC	CEMENT COUNT	Y PROPER	I Y NO.:			
	1 5	FOT					1					T	_						
	Prior	EST	Orig.	Est. c/o	New	E)/40	E)/40	5 774.4	EV4.5	E)///0			14/ / 0	0 14/ /	0 . (1/ 1		
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total	-1	Sewer Waterway	•		nd/or repla	cement	
	1			1			AN (000'S	,				1	FY11	Canal Name	R	oadway			
Design/Arch/Eng	325	39			20	20	10	10	10	10		424	4	Sunset		Kennilwo	rth		
Land (or ROW)													_	Lionheart		Quesada			
Construction	2,449	424	200	-8		192	110	110	110	110		3,505	<u> </u>	Fordham		Midway			
Other														Dorchester		Peachlan			
Interest														Morningstar		Peachlan	d		
Equipment													FY12	Canal Name	R	oadway			
Total Project Cost	2,774	463	200	-8				120	120	120		3,929	1	Sunset		Forest Ne	elson		
					FUND	ING PLAN	V (000'S)						1	Haverhill		Quesada			
R & R Fund	2,774	463	200	-8	20	212	120	120	120	120		3,929	1	Dorchester		Bachman			
Conn. Fee -Wastewater													_	Elkam		US 41 Fro	ontage N		
Conn. Fee -Water														Elkam		US 41 Fro	ontage S		
O & M Fund																			
Grant Funding														Morningstar		Peachlar	d		
Developer Contribution														Niagara		Peachlan	d		
MSBU Assessments														Dorchester		Bachman			
External Borrowing														In house crossing	ngs				
SRF Funding																			
Sales Tax													FY13	Canal Name	R	oadway			
													1	Morningstar		Bachman			
Total Funding	2,774	463	200	-8	20	212	120	120	120	120		3,929	1	Fordham		Peachlan	d		
	, , ,						IMPACT (-,,	1	Niagara		Peachlan			
Personal Svc.				<u> </u>									†	Markman		Chamber			
Non-personal				1								1	1				-		
Capital													_						

				E)//	2040 0			D 1	TV 0040	F)/ 0040 F									-004004
CENERAL PROJECT DATA:				FYA	2012 Capi			RRENCY F			Project Det	PROJEC	TNEED	PROJECT	EV42	FY13	FY14	ect No. FY15	c331201 FY16
GENERAL PROJECT DATA:	N. 147 .	D:		. 5											FY12				
Project Title:	New Wat	er Distribu	ition Exter	ision Pipir	ng			ect add new		,	N		ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								equired to				Safety	X	Design/Arch					
Functional Area:	Utilities -							ears? List p	-	. ,	N	Mandate		Land/ROW					
Department:	Engineeri	-	ıllert				From 6-10	years? Mo	nitor annua	ally (Y/N)?	N	Replace							
Location:	County-w	ride										Growth	Х	Equipment	L	<u> </u>			
PROJECT DESCRIPTION:													PROJEC	T RATIONALE (I	nclude Add	itional LOS	Detail, if r	necessary	<u>):</u>
Install water lines necessary to mainta	•			•	•														
for the water distribution system count	ywide and	to provide	services	to new cu	stomers as	s per (Line	Extension	n Policy)						ve the water distr		•	•		
														ce with regulatory		•			
NOTE: Formerly part of c330602														e or provide fire f		aintain cons	sistent wat	er quality	
													and serv	ice new customer	S.				
													1						
OPERATING BUDGET IMPACT:																			
Upgrades will reduce maintenance cos	sts.																		
			(1)	(2)	(3)								REPLAC	EMENT COUNT	Y PROPER	TY NO.:	N/A		
			Ca	lc. for FY	′12								1						
	Prior	EST	Orig.	Est. c/o	New														
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND	ITURE PL	AN (000'	S)						Priority Location	ns:				
Design/Arch/Eng							20	20	20	20	20	0 100)						
Land (or ROW)														1. Provide loop	ing of dead	end water	mains to ir	nprove wa	ater
Construction					170	170	150	150	150	150	150	920)	quality and fire	protection.			•	
Other													1	Provide exte	nsions for a	additional s	ervice as r	er line	
Interest													1	extension policy					
Equipment													1	, ,					
Total Project Cost					170	170	170	170	170	170	170	0 1,020)	Future:					
,	1	ı	ı	ı		ING PLAN		-		-		, , , , , , , , , , , , , , , , , , , ,	1						
R & R Fund							(0000)						1	This program w	ill continue	indefinitely	in the futu	re	
Conn. Fee -Wastewater													1	····o program ii					
Conn. Fee -Water					170	170	170	170	170	170	170	1.020		Annual Cost - \$	170 000				
O & M Fund					.,,	.,,	.,,	.70	.70	.,,,	173	1,020	1	003t ψ	,,,,,,,,,,				
Grant Funding													1						
Developer Contribution													1						
MSBU Assessments													1						
External Borrowing												+	1						
SRF Funding												+	1						
Sales Tax												+	1						
Sales Tax	-											+	1						
Total Funding					470	470	170	170	470	170	47	1 000	-						
Total Funding	l .	l	l .	255	170	170	170		170	170	170	1,020	4						
Damas and Cons	1		l	OPE	RATING I	BUDGEL	IMPACT	UUU'S)				1	-						
Personal Svc.												1	4						
Non-personal													4						
Capital		1											4						
Total Operating																			

				FY:	2012 Cani	tal Impro	vements l	Rudaet / F	FY 2012 -I	FY 2016 F	Project Deta	ail					Pro	ject No.	c331202
GENERAL PROJECT DATA:					LUIZ Oapi	tai iiipi o		RENCY F			roject Dete	PROJEC	TNEED	PROJECT	FY12	FY13	FY14	FY15	FY16
Project Title:	Water Di	stribution I	Dina Danl	acomont				ct add new			N	II .	ERIA	SCHEDULE		1 2 3 4			1 1 2 3 4
Floject Title.	water Di	Stribution	ripe izebi	acement						,		Safety	X	1	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 2
F .: 1.	1.10000							equired to r					^	Design/Arch					
Functional Area:	Utilities -							ears? List p		. ,	N	Mandate		Land/ROW					
Department:	•	ring - B. Bı	ullert				From 6-10	years? Mo	nitor annua	ally (Y/N)?	N	Replace	X	Construct					
Location:	County-v	vide										Growth	Х	Equipment					
PROJECT DESCRIPTION:													PROJECT	T RATIONALE (Ir	nclude Add	litional LOS	Detail, if r	necessary	<u>):</u>
Install water lines necessary to mair	tain or provi	de structu	ral or hydi	raulic capa	acity														
for the water distribution system cou	ntywide.												To improv	e the water distri	bution sys	tem integrit	y and mair	ntain	
Numerous water mains are undersize	ed as per cu	urrent FDE	P standa	rds. This p	orogram is	intended	to system	atically rep	place thes	e mains			complianc	ce with regulatory	standards	and speci	fications. N	leeded	
with the current minimum allowable	size of 6" as	s per FDEI	P standar	ds. Furthe	er, the wate	er main sy	stem has	a limited li	ife expecta	ancy			to improve	e or provide fire fl	low and ma	aintain con	sistent wat	er quality.	
and therefore this program is intend-	ed to replace	e water ma	ains to ma	intain the i	integrity of	the syste	m and red	uce maint	enance co	osts.									
Note: Formerly part of C330602	•					•													
OPERATING BUDGET IMPACT:													To replace	e existing 2" and	4" water m	nains to a n	ninimum si:	ze of 6" as	;
														standards.	3.0. 11	10 411	3 012		
Upgrades will reduce maintenance of	nsts												75 521						
opgrades will reduce maintenance t																			
			(1)	(2)	(3)								PEDI ΔΩ	EMENT COUNTY	/ DRODED	TV NO ·	N/A		
				alc. for FY									KLFLACE	LIVILINI COOINI I	FROFER	III NO	IN/A		
		БОТ										ı	1						
	Prior	EST	Orig.	Est. c/o		=>//-	->//-	->	->/										
	Actual	FY11	FY12	to FY12		FY12	FY13	FY14	FY15	FY16	FUTURE	Total	-						
		1	T	1	EXPEND	ITURE PI	_AN (000'S				1	ı	4	Priority Location	IS:				
Design/Arch/Eng							15	15	30	30	1,200	1,290)						
Land (or ROW)													_	 Existing 2" ar 	nd 4" wate	r mains.			
Construction					200	200	115	115	170	170	8,000	8,770)						
Other														2. Older water r	mains or w	ater mains	of inferior	material q	uality.
Interest																			
Equipment													1						
Total Project Cost					200	200	130	130	200	200	9,200	10,060)	Future:					
•		· I	L	· L	FUND	ING PLAN	V (000'S)						1						
R & R Fund					200	200	130	130	200	200	9.200	10.060	1	This program wi	II continue	annually in	the future		
Conn. Fee -Wastewater							100	100	200		0,200	10,000	1	o p. ogram wi	55			-	
Conn. Fee -Wastewater				1	1								1	Annual Cost - \$	1 840 000				
O & M Fund		1		 	 								1	, annual Cost - p	1,040,000				
		1			 								1						
Grant Funding		-		-									-						
Developer Contribution	-	1		1	1								-						
MSBU Assessments		1		1	1								4						
External Borrowing													4						
SRF Funding		1		1	1								4						
Sales Tax													4						
													1						
Total Funding		-			200	200	130	130	200	200	9,200	10,060)						
		-		OPE	ERATING	BUDGET	IMPACT (000'S)]						
Personal Svc.																			
Non-personal													1						
Capital													1						
Total Operating	-	I										İ	1						

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GENERAL PROJECT DATA:				F12012	Capitai iii	iproveine			REQUIRE		UL Delaii	PROJECT	NEED	PROJECT	FY12	FY13	FY14	FY15	FY16
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Project Title:	vvater i ra	ansmissio	n/vvastew	ater Colle	ction Rein	nbursemei				,	N		ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1234	1 2 3 4
								•	maintain Le			Safety		Design/Arch					
Functional Area:	Utilities								roject in CI	. ,	N	Mandate		Land/ROW					
Department:	•	ing - C. Dι	urso				From 6-10	years? Mo	nitor annua	ally (Y/N)?	N	Replace		Construct		_		_	_
Location:	County V	Vide										Growth	X	Equipment					
PROJECT DESCRIPTION:													PROJEC	T RATIONALE (II	nclude Add	ditional LOS	S Detail, if	necessary)	<u>ı:</u>
If developers are requested to oversize	e or enhan	ce infrastr	ucture be	yond their	project's	needs, CC	U will						Per the U	Jniform Extension	Policy, CC	CU will reim	nburse dev	elopers for	
reimburse them for the amount over w	hat the infi	rastructure	cost of th	neir needs	would be								the overs	sizing or enhancer	ment of infi	rastructure	to accomn	nodate futu	ıre
This is based on CCU's Uniform Exter	sion Policy	y and the l	Utility Agre	eements e	entered int	o by deve	lopers.						growth a	nd development, i	if requested	d by CCU.	This will in	mprove	
This project will be amended at such t	ime as the	reimburse	ement amo	ount is det	termined.	•	•						distribution	on and collection	svstems to	accommo	date new o	rowth.	
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This project will increase capacity in the	a collectio	n and dict	ribution o	etam nac	occary to	accommo	data												
	ie collectio	ii aiiu ulst	iibulloli Sy	stelli nec	essary to	accommo	Jaie												
growth in the CCU service area.													-						
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		i	(1)	(2)	(3)	1							REPLAC	EMENT COUNTY	PROPER	RTY NO.:			
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	Prior	EST	Orig.	Est. c/o	New														
	Actual	FY11	FY12	to FY12	FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total							
					EXPEND	ITURE PI	_AN (000'	S)											
Design/Arch/Eng																			
Land (or ROW)														Actual Reimburs	sements				
Construction														Home Depot Re	imbursem	ent est. FY	09 File 06/	1174	
Other	44	22	22			22	22	22	22	22	3	4 21	5						
Interest													1	Possible location	ns for over	sizina real	ests for fu	ture arowth	1
Equipment																o.z.i.g.roqu		turo groma	<u> </u>
Total Project Cost	44	22	22			22	22	22	22	22	3-	4 21	1	Other to be dete	arminad hv	Litility Agr	annente w	ith davalor	ore
Total i Toject Cost					ELINIDINI	3 PLAN (0				22	J.	7 21	4	Other to be dete	on mine a by	Othity Agre	cements w	illi develop	·C13
R & R Fund					ו טוזטווזע	J PLAIN (U	003)(16) 					+						
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Conn. Fee -Wastewater	44	22	22			22	22	22	22	22	3-	4 21	4						
Conn. Fee -Water													4						
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Grant Funding																			
Developer Contribution																			
MSBU Assessments																			
External Borrowing																			
SRF Funding																			
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Total Funding	44	22	22			22	22	22	22	22	3	4 21	5						
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CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2012 NEW PROJECTS SUMMARY

(IN THOUSANDS 000)

NEW PROJECTS BY DEPARTMENT	<u>PAGE</u>	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	<u>FUTURE</u>	TOTAL
Facilities Management c191201 Employee Health Clinic Total Facilities Management	F-05	600 600	<u> </u>	<u> </u>	<u></u>	<u>.</u>	<u>.</u>	600 600
Libraries c711201 Library Book and Materials Total Libraries	H-03	200 200	200 200	200 200	200 200	200 200	200 200	1,200 1,200
Community Services c721201 Chadwick Park Seawall Repair c721202 Court Resurfacing c721203 Franz Ross Football Fields c721204 Concession Stands Total Community Services	I-15 I-24 I-07 I-25	100 100 - - - 200	250 450 700	475	335 335	- - - - -	- - - - -	100 100 250 1,260 1,710
Fire Rescue c221201 Fire / EMS Marine Unit c221202 Mobile Technology Hardware & Software Total Fire Rescue	M-02 M-03	195 300 495	- - -		- - -	- - -	- - -	195 300 495
Public Works - Maintenance & Operations c411201 Truck, Aerial Lift c411202 Bulldozer c411205 Excavator (Repl) c411206 Tractor/Boom Mower (Repl) Total Public Works - Maintenance & Operations	R-19 R-05 R-10 R-18	132 125 230 - 487	320 320	- - - -	245 	250 344 594	: : : :	132 125 725 664 1,646

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2012 NEW PROJECTS SUMMARY

(IN THOUSANDS 000)

NEW PROJECTS BY DEPARTMENT - CONTINUED	PAGE	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	<u>FUTURE</u>	<u>TOTAL</u>
MSBUs / MSTUs								
c391201 Buena Vista WW Maint. Dredge	U-05	53	265	21	32	-	-	371
c391203 Gulf Cove WW Dredging	U-15	-	-	-	-	-	745	745
c391202 North/South Desoto Ditch	U-26	1,590	-	-	-	-	-	1,590
c411208 Rotonda West Drainage Study	U-52	450	-	-	-	-	-	450
c411203 San Domingo Park	U-54	279	-	=	=	=	-	279
c411207 SBS Lighting & Landscaping of Entry Way Signs (SBS	S) U-59	716	-	=	=	=	-	716
c411204 SGC Pathways around St. Paul Linnear Park	U-67	122	-	=	=	=	-	122
c391204 South Gulf Cove WW Lock Feasabillty Study	U-69	265	265	-	1,590	=	-	2,120
Total MSBUs / MSTUs		3,474	530	21	1,622	_	745	6,392
Utilities								
c361201 Vermeer D20x22 Directional Drill System	W-06	-	197	-	-	-	-	197
c351201 Wastewater Collection Infrastructure	W-24	170	170	170	170	170	170	1,020
c351202 Midway Phase III	W-11	-	-	-	-	-	6,990	6,990
c351203 Wastewater Force Main Replacement	W-26	466	404	596	500	435	1,880	4,281
c361204 Security Upgrades	W-20	50	70	75	75	20	-	290
c331205 Team Industrial Services Inserta Valve Equipment	W-22	122	-	-	-	-	-	122
c351204 Master Lift Stations	W-09	-	-	-	-	-	2,990	2,990
c351205 Rotonda Water Reclamation Facility Phase II Expansion	on W-17	-	-	-	-	-	4,000	4,000
c331201 New Water Distribution Extension Piping	W-30	170	170	170	170	170	170	1,020
c331202 Water Distribution Pipe Replacement	W-31	200	130	130	200	200	9,200	10,060
Total Utilities		1,178	1,141	1,141	1,115	995	25,400	30,970
TOTAL NEW PROJECTS		6,634	2,891	1,837	3,517	1,789	26,345	43,013

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2012 SALES TAX SUMMARY

(IN THOUSANDS 000)

ONE CENT SALES TAX EXT 2002	<u>PAGE</u>	EST 10/11	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	5YR TOTAL
Parks Recreation Cultural Resources								
c729502 Bayshore Live Oak Park	I-02	2	54	-	-	-	-	54
c720103 North Charlotte Regional Park	I-04	58	1,148	=	=	=	-	1,148
Total Parks Recreation Cultural Resources Projects:		60	1,202	-		-	-	1,202
Road Improvements								
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Q-07	8	-	-	-	-	-	-
c419901 Burnt Store Road US 41-Notre Dame	Q-31	167	29	-	-	-	-	29
c419302 Winchester Corridor South - Phase 3	Q-45	-	5,553	-	-	-	-	5,553
Total Road Improvements:		176	5,581	-	-	-	-	5,581
Utilities								
c350902 Reclaimed Water Lines	W-12	1	570	-	-	-	-	570
c330304 Regional Water Interconnects	W-15	5,865	213	=	-	=	-	213
Total Utilities Projects:		5,866	783	-		-	-	783
TOTAL ONE CENT SALES TAX EXT 2002		6,102	7,566					7,566
ONE CENT SALES TAX EXT 2009	<u>PAGE</u>	EST 10/11	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	5YR TOTAL
Road Improvements								
c410918 Sidewalks 2009 Sales Tax Extension	Q-03	40	8,181	1,480	-	-	-	9,661
c419002 Edgewater Corridor-Phase 2	Q-08	192	18,402	-	-	-	-	18,402
c419005 Midway Boulevard - Elkcam to Kings Hwy	Q-18	6,318	0	-	-	-	-	0
c411112 Midway Birchcrest to Kings Hwy	Q-19	-	7,918	3,850	75	153	78	12,075
c410915 Burnt Store Road Zemel Road to Lee County Line	Q-33	-	7,400	12,600	-	-	-	20,000
c410502 CR 771-SR 776 to Rotonda Blvd East	Q-41	-	-	-	6,066	-	-	6,066
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr	Q-42	58	4,927					4,927
Total Road Improvements:		6,608	46,828	17,930	6,141	153	78	71,130
TOTAL ONE CENT SALES TAX EXT 2009		6,608	46,828	17,930	6,141	153	78	71,130

Project No.	Title (Sorted Alphabetically by Project Title)	Section	Page
729906	ADA Renovations	Facilities Management	F-04
c720107	Ainger Creek Boat Ramp	Parks	I-10
c390502	Alligator Creek S Curve & Dredging	MSBU/MSTU	U-02
269901	Ambulance (R)	Emergency Medical Services	L-02
c419301	Aqui Esta / US 41 to Bal Harbor	Road Improvements	Q-29
c720701	Bay Heights Park (W Co Boat Ramp)	Parks	I-14
c729502	Bayshore Live Oak Park	Parks	I-02
c411007	Bermont Rd Safety & Bridge Repl	Road Improvements	Q-30
c720303	Boat Ramp Development and Land Acquisition	Parks	I-12
c410528	Boca Grande Paving Program	MSBU/MSTU	U-03
c411117	Boundary Blvd. Sidewalks - Rotonda West	MSBU/MSTU	U-47
c411012	Bridge Rehab & Maintenance Program	Maintenance & Operations	R-02
c370701	Buck Creek Preserve	Natural Resources	G-03
c391201	Buena Vista WW Maint. Dredge	MSBU/MSTU	U-05
c390603	Buena Vista WW Maintenance Dredge	MSBU/MSTU	U-04
c411202	Bulldozer	Maintenance & Operations	R-05
c411501	Bulldozer (Repl)	Maintenance & Operations	R-06
c351101	Burnt Store Colony	Utilities	W-03
2411111	Burnt Store Road Notre Dame-Zemel	Road Improvements	Q-32
c419901	Burnt Store Road US 41-Notre Dame	Road Improvements	Q-31
c419901	Burnt Store Road Zemel Road to Lee County Line	Road Improvements	Q-33
c410513	Burnt Store Village Pavement Preservation	MSBU/MSTU	U-06
c361103	Burnt Store Villages	Utilities	W-04
c350406	Burnt Store Water Reclamation Facility Upgrades	Utilities	W-04 W-05
c720601	Carmalita Park Building Replacement	Parks	I-09
c720603	- '	Parks	I-09
	Cattle Dock Boat Ramp Site		
c331002	CCU Babcock Water Supply	Utilities	W-02
c721201	Charlette Harbar Category	Parks	I-15
c190802	Charlotte Harbor Gateway	General Government	D-03
c191001	Charlotte Harbor Reclaimed Water Line	General Government	D-04
c191002	Charlotte Harbor Trail & Wayfinding	General Government	D-05
c190601	Charlotte Harbor Watershed Management Plan	General Government	D-02
c411105	Charlotte Ranchettes Pavement Maintenance	MSBU/MSTU	U-07
c720201	Charlotte Sports Park	Parks	I-06
c411109	Cochran Pellam to Lakeview	Road Improvements	Q-04
c410504	Collingswood Corridor-Edgewater to US 41	Road Improvements	Q-05
c341101	Commercial Landscape Debris Facility	Solid Waste	P-07
c721204	Concession Stands	Parks	I-25
c370801	Conservation Charlotte	Natural Resources	G-02
c410705	Cook & Brown Pavement Maintenance	MSBU/MSTU	U-08
c419801	Coral Creek Bridge Replacement	Road Improvements	Q-40
c721202	Court Resurfacing	Parks	I-24
c410502	CR 771-SR 776 to Rotonda Blvd East	Road Improvements	Q-41
c411113	CR 775/Cape Haze Dr to Boca Causeway	Road Improvements	Q-43
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Road Improvements	Q-42
c411001	Culvert Cleaner	Maintenance & Operations	R-07
c411601	Culvert Cleaner	Maintenance & Operations	R-08
c411103	Deep Creek Pavement Maintenance	MSBU/MSTU	U-10
c410309	Deep Creek Paving & Drainage Program	MSBU/MSTU	U-09
c410809	Desoto Bridge Replacement	Road Improvements	Q-06
c340203	Earth Mover	Solid Waste	P-04
c349602	Earth Mover	Solid Waste	P-09
c340201	East County Mini-Transfer	Solid Waste	P-02
c350302	East Port Expansion Water Reclamation Facility	Utilities	W-07
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Road Improvements	Q-07
c419002	Edgewater Corridor-Phase 2	Road Improvements	Q-08
c419002	Edgewater Corridor-Phase 3	Road Improvements	Q-09
c410204	Edgewater Corridor-Phase 4	Road Improvements	Q-10
c410204	Elkcam WW Bridge NB	Road Improvements	Q-10 Q-11
J-7 1 1 U U '1	LINGAIN VV V DINGE ND	moad improvements	Q-11

Project No.	Title (Sorted Alphabetically by Project Title)	Section	Page
191201	Employee Health Clinic	Facilities Management	F-05
c191101	Energy Initiatives	Facilities Management	F-03
c220301	Engine Replacements	Fire Rescue	M-04
c410602	Englewood East Paving & Drainage Program	MSBU/MSTU	U-11
c711001	Englewood Library Expansion	Libraries	H-02
c411102	Excavator (Repl)	Maintenance & Operations	R-09
c411205	Excavator (Repl)	Maintenance & Operations	R-10
C411401	Excavator (Repl)	Maintenance & Operations	R-11
c411107	Excavator/Crawler	Maintenance & Operations	R-12
C411502	Excavator/Crawler	Maintenance & Operations	R-13
c610801	Family Services Center	Facilities Management	F-06
c721101	FCT Required Improvements	Parks	I-23
c221201	Fire / EMS Marine Unit	Fire Rescue	M-02
c720004	Fishing Piers and Boardwalks	Parks	I-19
c720408	Florida Friendly Park Landscape Development	Parks	I-21
c721203	Franz Ross Football Fields	Parks	I-07
c349601	Front End Loader	Solid Waste	P-08
c190501	GDC Land Purchase	General Government	D-06
c410311	GPC Road Paving Program	MSBU/MSTU	U-12
c390304	Greater Port Charlotte Drainage Control Structure Replacement	MSBU/MSTU	U-13
c410909	Gulf Cove 3 Year Paving Program	MSBU/MSTU	U-16
c411106	Gulf Cove Pavement Maintenance	MSBU/MSTU	U-14
c391203	Gulf Cove WW Dredging	MSBU/MSTU	U-15
c419701	Harborview Corridor - Phase 2	Road Improvements	Q-13
c410733	Harbour Heights Pavement Maintenance	MSBU/MSTU	U-18
c410712	Harbour Heights Paving Program	MSBU/MSTU	U-17
c390705	Harbour Heights WW Maintenance Dredging	MSBU/MSTU	U-19
c190606	Human Services Department Facility	Facilities Management	F-07
c141101	IT Infrastructure Replacement Project	Information Technology	J-02
c410501	Kings Highway-I75 to Desoto County Line	Road Improvements	Q-14
c411014	Kings Highway-Resurfacing	Road Improvements	Q-15
c390901	Knight Island Monitoring	MSBU/MSTU	U-20
c410214	Kosinski Bridge Replacement	MSBU/MSTU	U-21
c340301	Landfill Dozer	Solid Waste	P-05
c340702	Landfill Gas Collections	Solid Waste	P-06
c410717	Lemon Bay Pavement Maintenance	MSBU/MSTU	U-22
c711201	Library Book and Materials	Libraries	H-03
	·	Parks	I-20
c720403	Lighting at Facilities, Walkways, and Parking		
C411402	Loader/Front End	Maintenance & Operations	R-14
C411403	Loader/Front End	Maintenance & Operations	R-15
c410522	Luther Road Extension - South of Rampart to Harborview	Road Improvements	Q-16
c339702	Major Water Transmission Lines	Utilities	W-08
n064108	Manasota Key Drainage Ph 1	MSBU/MSTU	U-23
c410715	Manasota Key Pavement Maintenance	MSBU/MSTU	U-24
c351204	Master Lift Stations	Utilities	W-09
c190401	Master Space Plan	Facilities Management	F-08
c411009	Melbourne Bridge Replacement	Road Improvements	Q-17
c331101	Meter Fixed Base System	Utilities	W-10
c411112	Midway Birchcrest to Kings Hwy	Road Improvements	Q-19
c419005	Midway Boulevard - Elkcam to Kings Hwy	Road Improvements	Q-18
c411013	Midway Bridge Rehab Spring Lake	Road Improvements	Q-20
c351202	Midway Phase III	Utilities	W-11
c221202	Mobile Technology Hardware & Software	Fire Rescue	M-03
c190301	Murdock Village	General Government	D-07
c390202	National Pollution Discharge Elimination Pgm	MSBU/MSTU	U-25
c331201	New Water Distribution Extension Piping	Utilities	W-30
c720103	North Charlotte Regional Park	Parks	I-04
c391202	North/South Desoto Ditch	MSBU/MSTU	U-26
c410515	NW Port Charlotte Bridge Rehabilitation Pgm	MSBU/MSTU	U-27
	NW Port Charlotte Paving Program	MSBU/MSTU	U-28

Project No.	Title (Sorted Alphabetically by Project Title)	Section	Page
390403	NW Port Charlotte Waterway Dredging	MSBU/MSTU	U-29
n103902	NW Port Charlotte Waterway Exterior Channel Dredge	MSBU/MSTU	U-30
c419006	Olean Blvd. US 41 to Harbor	Road Improvements	Q-21
c729903	Parking and Stormwater Improvements	Parks	I-16
c410902	Paving Machine (Repl)	Maintenance & Operations	R-16
c410734	Peace River Shores Pavement Maintenance	MSBU/MSTU	U-31
c410708	Peace River Shores Paving Program	MSBU/MSTU	U-32
c411110	Piper Road North	Road Improvements	Q-35
c410202	Piper Road South	Road Improvements	Q-34
c390504	Pirate Harbor Rock Ledge	MSBU/MSTU	U-33
c720302	Placida Fishing Pier/Placida Park Area	Parks	I-11
c729904	Playground Installation and Retrofit	Parks	I-17
729905	Port Charlotte Beach Park	Parks	I-03
c220801	Public Safety Radio System Upgrade	Fire Rescue	M-05
c410704	Punta Gorda MSBU Pavement Maintenance	MSBU/MSTU	U-34
c410216	Punta Gorda MSBU Paving Program	MSBU/MSTU	U-35
2411116	Punta Gorda MSBU Paving Program	MSBU/MSTU	U-36
c410205	Railroad Crossing Rehabilitation	Maintenance & Operations	R-03
c410742	Rampart Blvd Widening	Road Improvements	Q-22
c351001	Reclaimed Water Expansion Phase 2	Utilities	W-13
c350902	Reclaimed Water Lines	Utilities	W-13 W-12
c351002	Reclaimed Water main 12 inch East Port WRF	Utilities	W-12 W-14
c330304	Regional Water Interconnects	Utilities	W-14 W-15
c359204	Repair, Replace, Reline Wastewater Collection System	Utilities	W-15 W-16
c411008	Rio Villa Bridge Repl	Road Improvements	Q-36
c410306	Road & Bridge Paving Program		R-04
		Maintenance & Operations	
c410401	Roadside Landscaping	Road Improvements	Q-02
c410732	Rotonda Heights Pavement Maintenance	MSBU/MSTU	U-37
c410722	Rotonda Heights Paving Program	MSBU/MSTU	U-38
c410730	Rotonda Lakes Pavement Maintenance	MSBU/MSTU	U-39
c410723	Rotonda Lakes Paving Program	MSBU/MSTU	U-40
c410312	Rotonda Long Meadow Paving Program	MSBU/MSTU	U-41
c410738	Rotonda Meadows / Villas Pavement Maintenance	MSBU/MSTU	U-43
c410724	Rotonda Meadows / Villas Paving Program	MSBU/MSTU	U-42
c410313	Rotonda Pine Valley Paving Program	MSBU/MSTU	U-44
c350605	Rotonda Reclaimed Water ASR Well	Utilities	W-18
c410731	Rotonda Sands Pavement Maintenance	MSBU/MSTU	U-45
c410721	Rotonda Sands Paving Program	MSBU/MSTU	U-46
c350704	Rotonda Villas MSBU Wastewater Expansion	Utilities	W-19
c351205	Rotonda Water Reclamation Facility Phase II Expansion	Utilities	W-17
c410517	Rotonda West Bridge Rehabilitation	MSBU/MSTU	U-48
c411208	Rotonda West Drainage Study	MSBU/MSTU	U-52
c411115	Rotonda West Entry Way Signage	MSBU/MSTU	U-51
c411114	Rotonda West Pathway around Parade Cir.	MSBU/MSTU	U-50
c410808	Rotonda West Weir Replacement	MSBU/MSTU	U-49
c410314	Rotonda White Marsh Paving Program	MSBU/MSTU	U-53
c411203	San Domingo Park	MSBU/MSTU	U-54
c410914	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.	Road Improvements	Q-23
c411010	Sandhill Wetland #3 Restoration & Veg Removal	MSBU/MSTU	U-55
c411207	SBS Lighting & Landscaping of Entry Way Signs (SBS)	MSBU/MSTU	U-59
n103901	SeaEdge Canal Dredge	MSBU/MSTU	U-56
c361204	Security Upgrades	Utilities	W-20
c411204	SGC Pathways around St. Paul Linnear Park	MSBU/MSTU	U-67
c410918	Sidewalks 2009 Sales Tax Extension	Road Improvements	Q-03
c720702	Small Building Repairs and Upgrades	Parks	I-22
c390707	South Bridge WW Maintenance Dredging	MSBU/MSTU	U-57
n054101	South Burnt Store/Cape Horn Entry Features	MSBU/MSTU	U-58
c729901	South County Regional Park	Parks	I-08
c410604	South Gulf Cove Bridge Rehabilitation	MSBU/MSTU	U-60
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Project No.	Title (Sorted Alphabetically by Project Title)	Section	Page
c410903	South Gulf Cove Paving - Phase 1 Area	MSBU/MSTU	U-63
c410404	South Gulf Cove Paving Phase 4	MSBU/MSTU	U-65
c410701	South Gulf Cove Paving Phase 5	MSBU/MSTU	U-66
c410217	South Gulf Cove Paving, Phases 2 & 3	MSBU/MSTU	U-64
c391204	South Gulf Cove WW Lock Feasabillty Study	MSBU/MSTU	U-69
c390708	South Gulf Cove WW Maintenance Dredging	MSBU/MSTU	U-68
c411003	South Gulf Ph 1 Rejuvenation	MSBU/MSTU	U-62
c410218	South Punta Gorda Heights East Paving	MSBU/MSTU	U-72
c410736	South Punta Gorda Heights Pavement Mtc	MSBU/MSTU	U-70
c410706	South Punta Gorda Heights Paving Program	MSBU/MSTU	U-71
c410735	South Punta Gorda Heights West Pavement Mtc	MSBU/MSTU	U-73
c410707	South Punta Gorda Heights West Paving Program	MSBU/MSTU	U-74
c729907	Sports Lighting Replacement and New Construction	Parks	I-18
c350904	Spring Lake MSBU Wastewater Expansion	Utilities	W-21
c390404	Stump Pass Maintenance Dredging	MSBU/MSTU	U-75
c410711	Suncoast Blvd Pavement Maintenance	MSBU/MSTU	U-77
c390702	Suncoast WW Maintenance Dredging	MSBU/MSTU	U-76
c331205	Team Industrial Services Inserta Valve Equipment	Utilities	W-22
c720111	Tippecanoe Environmental Park	Parks	I-05
c419905	Toledo Blade North Port to US 41	Road Improvements	Q-24
c410916	Toledo Blade US 41 to SR 776	Road Improvements	Q-25
c411108	Toledo Blade/Cochran SR 776-Pellam	Road Improvements	Q-26
c410104	Tom Adams Bridge Rehabilitation	Road Improvements	Q-44
c390305	Total Maximum Daily Load Program	MSBU/MSTU	U-78
c410737	Town Estates Pavement Maintenance	MSBU/MSTU	U-79
c410219	Town Estates Paving Program	MSBU/MSTU	U-80
c411206	Tractor/Boom Mower (Repl)	Maintenance & Operations	R-18
c411503	Tractor/Flail	Maintenance & Operations	R-17
c411104	Tropical Gulf Acres Paving & Mtc. Prog.	MSBU/MSTU	U-81
c411201	Truck, Aerial Lift	Maintenance & Operations	R-19
c410305	Truck, Asphalt Distributor (Repl)	Maintenance & Operations	R-20
c411504	Truck, Grapple	Maintenance & Operations	R-21
c411404	Truck, Paint Striper	Maintenance & Operations	R-22
c411505	Truck, Tandem Dump	Maintenance & Operations	R-23
c411602	Truck, Transport	Maintenance & Operations	R-24
c410601	Tuckers Grade Extension	Road Improvements	Q-37
c410804	US 41 Widening (Paulson Dr to County Line)	Road Improvements	Q-27
c361101	Utility Installations for US 41 Widening	Utilities	W-23
c190101	, and the second		F-02
c221101	Various Facilities Improvements Various Fire Station Renovations	Facilities Management Fire Rescue	M-06
c361201	Vermeer D20x22 Directional Drill System	Utilities	W-06
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c410806 c411006	Veterans/Peachland/Kings Hwy Intersection	Road Improvements	Q-28 Q-38
	Washington Loop Bridge Repl	Road Improvements	Q-38 P-03
c340202	Waste Compactor Wastewater Collection Infrastructure	Solid Waste	
c351201	Wastewater Collection Infrastructure	Utilities	W-24
c351203	Wastewater Force Main Replacement	Utilities	W-26
c350602	Wastewater Force Mains/Gravity Interceptors	Utilities	W-25
c350603	Wastewater Lift Stations Replacements/Restoration	Utilities	W-27
c369501	Water & Sewer Waterway Crossings	Utilities	W-29
c331202	Water Distribution Pipe Replacement	Utilities	W-31
c391101	West County Stormwater Control Structure	MSBU/MSTU	U-82
c359502	West Port Water Reclamation Facility	Utilities	W-28
c419302	Winchester Corridor South - Phase 3	Road Improvements	Q-45
c141102	Workstation Replacement Program	Information Technology	J-03
c349901	Yard Loader	Solid Waste	P-10
c411011	Zemel Road Intersection	Road Improvements	Q-39