



2014 - 2019 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida



CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2014

TABLE OF CONTENTS

	PROJECT	PAGE
INTRODUCTION		A
DESCRIPTION & POLICY		B
CAPITAL IMPROVEMENT PROGRAM SUMMARIES		C
Project Summaries		
CIP Summary Index		
General Government		C - 1
Facilities		C - 2
Natural Resources		C - 3
Library		C - 4
Parks		C - 5 - 7
Information Technology		C - 8
Emergency Medical Services		C - 9
Fire Rescue		C - 10
Solid Waste		C - 11
Road Improvement		C - 12 - 15
Road Maintenance & Operations		C - 16 - 17
MSBUs / MSTUs		C - 18 - 24
Utilities		C - 25 - 27
Summary CIP Project Totals		C - 28 - 29
Capital Projects Fund Summary		C - 30 - 31
Impact Fee Summary		C - 32 - 37
One Cent Sales Tax Extension 2002		C - 38
One Cent Sales Tax Extension 2009		C - 39
Gas Tax Summary		C - 40 - 41
Incremental Impact on Operation Costs		C - 43 - 44
Loan Summary		C - 44 - 45
Capital Improvement Element (CIE)		C - 46 - 48
PROJECT DETAIL SHEETS BY DEPARTMENT:		
GENERAL GOVERNMENT		D
General Government Summary		D-01
Charlotte Harbor Watershed Management Plan	c190601	D-02
Charlotte Harbor Gateway	c190802	D-03
Charlotte Harbor Reclaimed Water Line	c191001	D-04
Charlotte Harbor Trail & Wayfinding	c191002	D-05
GDC Land Purchase	c190501	D-06
Elkcam Boulevard Multi-Use Path	c191203	D-07
Harbor Boulevard - US 41 to Olean	c191204	D-08
FEMA Vertical Benchmark Improvements	c191409	D-09
Kings Hwy/I-75 Gateway Improvements	c191410	D-10
INTENTIONALLY BLANK		E
FACILITIES		F
Facilities Summary		F-01
Energy Initiatives	c191101	F-02
Various Facilities Improvements	c191401	F-03
ADA Renovations	c191402	F-04
Family Services Improvements	c191403	F-05
Safety and Security Improvements	c191404	F-06
West County Annex Improvements	c191405	F-07
Murdock Administration Campus	c191406	F-08
Charlotte Harbor Event and Conference Center	c191407	F-09
Charlotte County Justice Center Improvements	c191408	F-10
Vehicle Maintenance Building	c191205	F-11

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2014

TABLE OF CONTENTS

	PROJECT	PAGE
NATURAL RESOURCES		G
Natural Resources Summary		G-01
Buck Creek Preserve	c370701	G-02
LIBRARIES		H
Library Summary		H-01
Library Book and Materials	c711201	H-02
Library Master Facility Plan	c711401	H-03
South County Library Land	c711402	H-04
Inventory Control Stations	c711403	H-05
PARKS RECREATION AND CULTURAL RESOURCES		I
Park Summary		I-01
MID COUNTY		
Bayshore Live Oak Park	c721401	I-02
Port Charlotte Beach Park	c721402	I-03
Franz Ross Football Fields	c721203	I-04
Sturkie Ave Park	c721410	I-05
SOUTH COUNTY		
South County Regional Park	c721403	I-06
WEST COUNTY		
Boating Improvements	c721404	I-07
Bay Heights Park (W Co Boat Ramp)	c720701	I-08
COUNTY-WIDE		
Parking and Stormwater Improvements	c729903	I-09
Playground Installation and Retrofit	c729904	I-10
Sports Lighting Replacement and New Construction	c729907	I-11
Fishing Piers and Boardwalks	c720004	I-12
Lighting at Facilities, Walkways, and Parking	c720403	I-13
Florida Friendly Park Landscape Development	c720408	I-14
Small Building Repairs and Upgrades	c720702	I-15
FCT Required Improvements	c721101	I-16
Court Resurfacing	c721202	I-17
Concession Stands	c721204	I-18
Athletic Field Renovations	c721405	I-19
Parks Comprehensive Master Plan	c721406	I-20
Park Repairs and Upgrades	c721407	I-21
Portable Stage	c721408	I-22
Swimming Pool Renovations	c721409	I-23
Information Technology		J
I.T. Summary		J-01
IT Infrastructure Replacement Project	c141101	J-02
Workstation Replacement Program	c141102	J-03
INTENTIONALLY BLANK		K
EMERGENCY MEDICAL SERVICES		L
Emergency Medical Services Summary		L-01
Ambulance (R)	c269901	L-02
Ambulance (A)	c261301	L-03

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2014

TABLE OF CONTENTS

FIRE RESCUE

PROJECT	PAGE
	M
	M-01
c221404	M-02
c221402	M-03
c221401	M-04
c220301	M-05
c221202	M-06
c220801	M-07
c221403	M-08
c221101	M-09

Fire Rescue Summary
ALS Equipment
Babcock Fire Station Ph 1 (Sta 9 Relocation)
Fire Training Facility
Engine Replacements
Mobile Technology Hardware & Software
Public Safety Radio System Upgrade
P25 Digital Communications System
Various Fire Station Renovations

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2014

TABLE OF CONTENTS

	PROJECT	PAGE
SHERIFF		
		N
Sheriff Summary		N-01
Airport Annex	c891401	N-02
CCSO District 1 Facility	c891402	N-03
INTENTIONALLY BLANK		
		O
SOLID WASTE		
		P
Solid Waste Summary		P-01
East County Mini-Transfer & Recycling Center	c340201	P-2
Truck Tractor	c341401	P-3
Landfill Access Rd Paving	c341402	P-4
Waste Compactor	c340202	P-5
Earth Mover Articulating Dump Truck	c340203	P-6
Landfill Dozer	c340301	P-7
Commercial Landscape Debris Facility	c341101	P-8
Front End Loader	c349601	P-9
Earth Mover Articulating Dump Truck	c349602	P-10
Yard Loader Front End	c349901	P-11
PUBLIC WORKS ROAD IMPROVEMENTS		
		Q
Road Improvement Summary		Q-01
COUNTY WIDE		
Roadside Landscaping	c410401	Q-02
School Flasher Technology Upgrade	c411411	Q-03
Signal Timing Analysis	c411410	Q-04
Sidewalks 2009 Sales Tax Extension	c410918	Q-05
MID COUNTY		
Cochran Pellam to Lakeview	c411109	Q-06
Collingswood Corridor-Edgewater to US 41	c410504	Q-07
Desoto Bridge Replacement	c410809	Q-08
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	c419001	Q-09
Edgewater Corridor-Phase 2	c419002	Q-10
Edgewater Corridor-Phase 3	c419003	Q-11
Edgewater Corridor-Phase 4	c410204	Q-12
Harborview Corridor - Phase 2	c419701	Q-13
Kings Highway-I75 to Desoto County Line	c410501	Q-14
Luther Road Extension - South of Rampart to Harborview	c410522	Q-15
Midway Birchcrest to Kings Hwy	c411112	Q-16
Olean Blvd. US 41 to Harbor	c419006	Q-17
Orlando Blvd Improvements	c411412	Q-18
Rampart Blvd Widening	c410742	Q-19
Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.	c410914	Q-20
Toledo Blade US 41 to SR 776	c410916	Q-21
Toledo Blade/Cochran SR 776-Pellam	c411108	Q-22
SOUTH COUNTY		
Burnt Store Road US 41-Notre Dame	c419901	Q-23
Burnt Store Road Notre Dame-Zemel	c411111	Q-24
Burnt Store Road Zemel Road to Lee County Line	c410915	Q-25

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2014

TABLE OF CONTENTS

PROJECT PAGE

SOUTH COUNTY - CONTINUED

Piper Road North	c411110	Q-26
Rio Villa Bridge Repl	c411008	Q-27
Tuckers Grade Extension	c410601	Q-28
Washington Loop Bridge Repl	c411006	Q-29

WEST COUNTY

CR 771-SR 776 to Rotonda Blvd East	c410502	Q-30
CR 775/Rotonda Blvd West to Cape Haze Dr	c410521	Q-31
CR 775/Cape Haze Dr to Boca Causeway	c411113	Q-32
Tom Adams Bridge Rehabilitation	c410104	Q-33
Winchester Corridor South - Phase 3	c419302	Q-34

PUBLIC WORKS ROAD IMPROVEMENTS M & O

R

Road Improvement Summary		R-01
Bridge Rehab & Maintenance Program	c411012	R-2
Railroad Crossing Rehabilitation	c410205	R-3
Road & Bridge Paving Program	c410306	R-4
Sidewalk Rehab-ADA	c411414	R-5
Bulldozer (Repl)	c411501	R-6
Culvert Cleaner	c411601	R-7
Excavator (Repl)	c411205	R-8
Excavator (Repl)	c411401	R-9
Excavator (Repl)	c411802	R-10
Excavator/Crawler (Repl)	c411701	R-11
Loader/Front End	c411402	R-12
Paving Machine (Repl)	c410902	R-14
Loader/Front End	c411403	R-13
Tractor/Boom Mower (Repl)	c411206	R-19
Paving Machine (Repl)	c410902	R-14
Road Grader	c411407	R-15
Roller, Drum	c411405	R-16
Tractor/Flail	c411503	R-17
Tractor/Flail	c411702	R-18
Tractor/Boom Mower (Repl)	c411206	R-19
Truck, Aerial Lift	c411201	R-20
Truck, Asphalt Distributor (Repl)	c410305	R-21
Truck, Fuel	c411801	R-22
Truck, Paint Striper	c411404	R-24
Truck, Tandem Dump	c411505	R-25
Truck, Transport	c411602	R-26

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T

MSBUs / MSTUs

U

MSBU/MSTU Summary		U-01
Alligator Creek Maintenance Dredging	c390502	U-2
Alligator Creek 6' Dredging	c391302	U-3
Buena Vista WW Maint. Dredging	c391201	U-4
Burnt Store Village Culdesacs	c411413	U-5
Burnt Store Village Pavement Preservation	c410524	U-6
Charlotte Ranchettes Pavement Maintenance	c411105	U-7
Cook & Brown Pavement Maintenance	c410705	U-8

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2014

TABLE OF CONTENTS

	PROJECT	PAGE
MSBUs / MSTUs -CONTINUED		
Deep Creek Paving & Drainage Program	c410309	U-9
Englewood East Paving & Drainage Program	c410602	U-10
Gardens of Gulf Cove Sidewalk	c411303	U-11
GPC Road Paving Program	c410311	U-12
Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW	c411305	U-13
Greater Port Charlotte Drainage Control Structure Replacement	c390304	U-14
Grove City Pmt Mtc	c411408	U-15
Gulf Cove 3 Year Paving Program	c410909	U-16
Gulf Cove WW Dredging	c391203	U-17
Harbour Heights WW Maintenance Dredging	c390705	U-18
Harbour Heights Paving Program	c410712	U-19
Lemon Bay Pavement Maintenance	c410717	U-20
Little Farm Culverts	c411416	U-21
Manasota Key Community Plan	c411406	U-22
Manasota Key Pavement Maintenance	c410715	U-23
Manchester WW Maintenance Dredging	c391301	U-24
Mid Charlotte Stormwater/North/South Desoto Ditch	c391202	U-25
National Pollution Discharge Elimination Pgm	c390202	U-26
NW Port Charlotte Bridge Rehabilitation Pgm	c410515	U-27
NW Port Charlotte Paving Program	c410901	U-28
NW Port Charlotte Waterway Exterior Channel Dredge	n103902	U-29
Peace River Shores Paving Program	c410708	U-30
Pirate Harbor Rock Ledge	c390504	U-32
Punta Gorda MSBU Paving Program	c411116	U-33
Rotonda Heights Paving Program	c410722	U-34
Rotonda Lakes Paving Program	c410723	U-35
Rotonda Meadows / Villas Paving Program	c410724	U-36
Rotonda Pine Valley Paving Program	c410313	U-37
Rotonda Sands Paving Program	c410721	U-38
Rotonda West - Boundary Blvd. Sidewalks	c411117	U-39
Rotonda West Bridge Rehabilitation	c410517	U-40
Rotonda West Pathway around Parade Cir.	c411114	U-41
Rotonda West Entry Way Signage	c411115	U-42
Rotonda West Drainage Study	c411208	U-43
Rotonda West Bridge Lighting	c411302	U-44
Rotonda West Weir	c410808	U-45
Rotonda White Marsh Paving Program	c410314	U-46
South Bridge WW Maintenance Dredging	c390707	U-47
SBS Lighting & Landscaping of Entry Way Signs (SBS)	c411207	U-48
SBS Sidewalks	c411409	U-49
South Gulf Cove Bridge Rehabilitation	c410604	U-50
South Gulf Cove Paving - Phase 1 Area	c410903	U-51
South Gulf Cove Paving, Phases 2 & 3	c410217	U-52

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2014

TABLE OF CONTENTS

PROJECT PAGE

MSBUs / MSTUs -CONTINUED

South Gulf Cove Beautification - Path Ways	c411204	U-53
South Gulf Cove Beautification - San Domingo Park	c411203	U-54
South Gulf Cove Beautification - Medina Waterway Park Development	c411304	U-55
South Gulf Cove SW/Bike Paths	c411415	U-56
South Gulf Cove WW Maintenance Dredging	c390708	U-57
South Gulf Cove WW Lock Feasibility Study	c391204	U-58
South Punta Gorda Heights Paving Program	c410706	U-59
South Punta Gorda Heights East Paving	c410218	U-60
South Punta Gorda Heights West Paving Program	c410707	U-61
Stump Pass Maintenance Dredging	c390404	U-62
Stump Pass Monitoring	c390901	U-63
Suncoast Blvd Pavement Maintenance	c410711	U-64
Suncoast WW Maintenance Dredging	c390702	U-65
Sunshine Lake/Sunrise Waterway WQP	c391303	U-66
Total Maximum Daily Load Program	c390305	U-67
Town Estates Paving Program	c410219	U-68
Tropical Gulf Acres Paving & Mtc. Prog.	c411104	U-69
West Charlotte SW/Newgate Sediment	c391304	U-70

INTENTIONALLY BLANK

V

UTILITIES

W

Utilities Summary		W-01
Babcock Water Supply	c331002	W-2
Burnt Store Well Field	c331401	W-3
Hillsborough/Chancellor Portable Water Main Improvement	c331402	W-4
Major Water	c339702	W-5
Meter Fixed Base System	c331101	W-6
New Water Distribution Line Extension Piping	c331201	W-7
Water Distribution Pipe Replacement	c331202	W-8
Burnt Store Water Reclamation Facility Upgrades	c350406	W-9
East Port Expansion Water Reclamation Facility	c350302	W-10
Master Lift Stations	c351204	W-11
Reclaimed Water main 12 inch East Port WRF to Harborview Rd	c351002	W-16
Northshore Wastewater Expansion	c351301	W-12
Reclaimed Water Lines	c359204	W-18
Reclaimed Water Expansion Phase 2	c351001	W-13
Spring Lake MSBU Wastewater Expansion	c350904	W-20
Reclaimed Water Expansion - Phase 3	c351404	W-14
Reclaimed Water Lines	c350902	W-15
Wastewater Collection Infrastructure	c351201	W-21
Reclaimed Water main 12 inch East Port WRF to Harborview Rd	c351002	W-16
Reclaimed Water Service Connections	c351401	W-17
Reclaimed Water Lines	c359204	W-18
Rotonda Water Reclamation Facility Phase II Expansion	c351205	W-19
Spring Lake MSBU Wastewater Expansion	c350904	W-20
Wastewater Collection Infrastructure	c351201	W-21
Wastewater Force Mains	c350602	W-22
Wastewater Force Main Replacement	c351203	W-23
Wastewater Lift Stations Replacements/Restoration	c350603	W-24
West Port Water Reclamation Facility	c359502	W-25
West Port WRF Monitoring Well Rehab/Replacement	c351402	W-26
CCU Business Services Customer Billing Data Base	c361401	W-27
Replace 2 Backhoes and 1 Dump Truck	c361405	W-28
Utility Installations for US 41 Widening	c361101	W-29
Water & Sewer Waterway Crossings	c369501	W-30
Water Transmission/Wastewater Collection Reimbursement	c360804	W-31

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2014**

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 2013 to Fiscal Year 2017. 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 2013, 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 2013 - Fiscal Year 2017 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.

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2014**

INTRODUCTION

The detailed project forms were designed to incorporate both Fiscal Year 2013 capital budget information and the Capital Improvement Plan information for Fiscal Years 2013 through 2017.

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 2013 through 2017 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 2012/2013.

Water and Sewer - Fiscal Year 2012/2013 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.

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:

- i) 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.

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 Statutes 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

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.

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

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.

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.

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 5% 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.

CIP SUMMARY INDEX

Project Summaries and Funding Sources for FY2014, 6 Year Totals, and Total Project Costs

<u>Title</u>	<u>Page</u>
General Government	C - 1
Facilities	C - 2
Natural Resources	C - 3
Library	C - 4
Parks	C - 5 - 6
Information Technology	C - 7
Emergency Medical Services	C - 8
Fire Rescue	C - 9
Sheriff	C - 10
Solid Waste	C - 11
Road Improvement	C - 12 - 15
Road Maintenance & Operations	C - 16 - 17
MSBUs / MSTUs	C - 18 - 24
Utilities	C - 25 - 28
Summary CIP Project Totals	C - 29 - 30
Capital Projects Fund Summary	C - 31 - 33
Impact Fee Summary	C - 34 - 39
Sales Tax Summary	C - 40
One Cent Sales Tax Extension 2002	C - 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 - 51
Capital Improvement Element (CIE)	C - 52 - 55

REVENUE LEGEND - KEY
BIF - Boating Improvement Fund
CDBG - Community Development Block Grant
FCT - Florida Communities Trust
FDOT - Florida Department of Transportation
FEMA - Federal Emergency Management Agency
FRDAP - Florida Recreation Development Assistant Program
LWCF - Land & Water Conservation Fund Grant
MAC - Marine Advisory Committee
NOAA Grant - National Oceans and Atmospheric Administration
RTP Grant - Recreational Trails Program
SCOP Grant - Small County Outreach Program
SWFWMD - South West Florida Water Management District
TDC - Tourist Development Fund
WCIND - West Coast Inland Navigation District

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
General Government										
D-02	Charlotte Harbor Watershed Management Plan									
	Ad Valorem	161								161
	Assessments	-	-	50	75	-	-	-	-	125
	SWFWMD Grant	-	8	50	-	-	250	590	750	2,348
	TIF	162	8	-	-	700	-	50	77	997
	Charlotte Harbor Watershed Management Plan Total	323	16	100	75	-	950	590	800	3,631
D-03	Charlotte Harbor Gateway									
	BIF	-	-	200	-	-	-	-	-	200
	Debt Proceeds	-	-	1,444	1,612	-	-	-	-	3,056
	FDOT Beautification Grant	258	-	0	-	-	-	-	-	258
	TIF	888	160	109	-	0	-	240	-	6,507
	WCIND	-	-	69	-	-	-	-	-	69
	FDOT Enhancement Grant	-	-	-	-	1,411	-	-	-	1,411
	Charlotte Harbor Gateway Total	1,145	160	1,823	1,612	1,411	-	240	-	11,501
D-04	Charlotte Harbor Reclaimed Water Line									
	DEP Grant or Loan	-	-	-	-	-	-	-	600	600
	TIF	-	-	-	-	-	-	-	700	700
	Charlotte Harbor Reclaimed Water Line Total	-	-	-	-	-	-	-	1,300	1,300
D-05	Charlotte Harbor Trail & Wayfinding									
	Assessments	-	-	-	-	-	-	-	50	50
	TIF	-	-	60	-	-	-	-	1,850	1,910
	FDOT Enhancement Grant	-	-	-	-	-	-	-	500	500
	Charlotte Harbor Trail & Wayfinding Total	-	-	60	-	-	-	-	2,400	2,460
D-06	GDC Land Purchase									
	Ad Valorem	3,342	250	250	250	253	253	253	253	8,135
	GDC Land Purchase Total	3,342	250	250	250	253	253	253	253	8,135
D-07	Elkcam Boulevard Multi-Use Path									
	Debt Proceeds	39	72	541	-	-	-	-	-	652
	Elkcam Boulevard Multi-Use Path Total	39	72	541	-	-	-	-	-	652
D-08	Harbor Boulevard - US 41 to Olean									
	Debt Proceeds	11	67	4,357	-	-	-	-	-	4,435
	Harbor Boulevard - US 41 to Olean Total	11	67	4,357	-	-	-	-	-	4,435
D-09	FEMA Vertical Benchmark Improvements									
	Ad Valorem	-	-	444	444	444	-	-	-	1,332
	FEMA Vertical Benchmark Improvements Total	-	-	444	444	444	-	-	-	1,332
D-10	Kings Hwy/I-75 Gateway Improvements									
	Other	-	-	400	-	-	-	-	-	400
	Kings Hwy/I-75 Gateway Improvements Total	-	-	400	-	-	-	-	-	400
General Government Total		4,861	565	7,975	2,381	2,108	1,203	1,083	1,053	33,846

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals	
Facilities Management											
F-02	Energy Initiatives										
	Ad Valorem	501	392	279	430	150	150	150	150	-	2,202
	Fire Rescue Fund	198	-	-	-	-	-	-	-	-	198
	Energy Initiatives Total	699	392	279	430	150	150	150	150	-	2,400
F-03	Various Facilities Improvements										
	Ad Valorem	-	-	1,553	655	371	350	250	250	-	3,429
	Various Facilities Improvements Total	-	-	1,553	655	371	350	250	250	-	3,429
F-04	ADA Renovations										
	Ad Valorem	-	-	971	420	275	195	230	150	-	2,241
	ADA Renovations Total	-	-	971	420	275	195	230	150	-	2,241
F-05	Family Services Improvements										
	Ad Valorem	-	-	162	-	90	-	-	-	-	252
	Family Services Improvements Total	-	-	162	-	90	-	-	-	-	252
F-06	Safety and Security Improvements										
	Ad Valorem	-	-	130	200	320	180	100	100	-	1,030
	Safety and Security Improvements Total	-	-	130	200	320	180	100	100	-	1,030
F-07	West County Annex Improvements										
	Ad Valorem	-	-	62	-	110	-	-	-	-	172
	West County Annex Improvements Total	-	-	62	-	110	-	-	-	-	172
F-08	Murdock Administration Campus										
	Ad Valorem	-	-	212	363	250	-	-	-	-	825
	Murdock Administration Campus Total	-	-	212	363	250	-	-	-	-	825
F-09	Charlotte Harbor Event and Conference Center										
	Ad Valorem	-	-	88	250	143	32	-	-	-	513
	Charlotte Harbor Event and Conference Center Total	-	-	88	250	143	32	-	-	-	513
F-10	Charlotte County Justice Center Improvements										
	Ad Valorem	-	-	300	505	525	-	-	-	-	1,330
	Charlotte County Justice Center Improvements Total	-	-	300	505	525	-	-	-	-	1,330
F-11	Vehicle Maintenance Building										
	Ad Valorem	-	-	542	-	-	-	-	-	-	542
	Debt Proceeds	770	-	-	-	-	-	-	-	-	770
	Other	121	114	13	-	-	-	-	-	-	248
	Vehicle Maintenance Building Total	891	114	555	-	-	-	-	-	-	1,560
Facilities Management Total		1,590	506	4,312	2,823	2,234	907	730	650	-	13,752

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Natural Resources											
G-02	Buck Creek Preserve										
	Ad Valorem	3,112	46	151	-	-	-	-	-	-	3,309
	Conservation Charlotte	2,968	-	-	-	-	-	-	-	-	2,968
	Debt Proceeds	2,842	-	-	-	-	-	-	-	-	2,842
	Buck Creek Preserve Total	8,922	46	151	-	-	-	-	-	-	9,119
Natural Resources Total		8,922	46	151	-	-	-	-	-	-	9,119

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Libraries											
H-02	Library Book and Materials										
	Ad Valorem	-	200	200	200	200	200	200	200	200	1,600
	Library Book and Materials Total	-	200	200	200	200	200	200	200	200	1,600
H-03	Library Master Facility Plan										
	Ad Valorem	-	-	-	100	-	-	-	-	-	100
	Library Master Facility Plan Total	-	-	-	100	-	-	-	-	-	100
H-04	South County Library Land										
	Ad Valorem	-	-	-	-	-	2,000	-	-	8,100	10,100
	South County Library Land Total	-	-	-	-	-	2,000	-	-	8,100	10,100
H-05	Inventory Control Stations										
	Ad Valorem	-	-	225	-	-	-	-	-	-	225
	Inventory Control Stations Total	-	-	225	-	-	-	-	-	-	225
Libraries Total		-	200	425	300	200	2,200	200	200	8,300	12,025

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Parks											
I-02	Bayshore Live Oak Park										
	Ad Valorem	-	-	975	60	-	-	-	-	-	1,035
	Bayshore Live Oak Park Total	-	-	975	60	-	-	-	-	-	1,035
I-03	Port Charlotte Beach Park										
	Ad Valorem	-	-	165	-	-	-	-	-	900	1,065
	Sales Tax (3003)	-	(0)	-	-	-	-	-	-	-	(0)
	Port Charlotte Beach Park Total	-	(0)	165	-	-	-	-	-	900	1,065
I-04	Franz Ross Football Fields										
	Ad Valorem	-	7	298	-	-	-	-	-	-	305
	Franz Ross Football Fields Total	-	7	298	-	-	-	-	-	-	305
I-05	Sturkie Ave Park										
	Ad Valorem	-	-	-	-	325	-	-	-	-	325
	Impact Fees	-	-	-	80	-	-	-	-	-	80
	Sturkie Ave Park Total	-	-	-	80	325	-	-	-	-	405
I-06	South County Regional Park										
	Ad Valorem	-	-	70	325	-	-	-	-	-	395
	Impact Fees	-	-	246	-	-	-	-	-	-	246
	South County Regional Park Total	-	-	316	325	-	-	-	-	-	641
I-07	Boating Improvements										
	Ad Valorem	-	-	131	-	-	-	-	-	-	131
	Parking Fees	-	-	588	270	-	-	-	-	-	858
	Boating Improvements Total	-	-	719	270	-	-	-	-	-	989
I-08	Bay Heights Park (W Co Boat Ramp)										
	Ad Valorem	1,154	44	2,688	-	-	-	-	-	-	3,886
	BIF	97	-	-	-	-	-	-	-	-	97
	Parking Fees	-	-	629	-	-	-	-	-	-	629
	Sales Tax Ext 2002	2,686	-	-	-	-	-	-	-	-	2,686
	Bay Heights Park (W Co Boat Ramp) Total	3,937	44	3,317	-	-	-	-	-	-	7,298
I-09	Parking and Stormwater Improvements										
	Ad Valorem	222	209	915	332	750	1,100	300	300	-	4,128
	Parking and Stormwater Improvements Total	222	209	915	332	750	1,100	300	300	-	4,128
I-10	Playground Installation and Retrofit										
	Ad Valorem	482	586	540	510	145	145	145	145	-	2,698
	Grant	68	-	-	-	-	-	-	-	-	68
	Playground Installation and Retrofit Total	550	586	540	510	145	145	145	145	-	2,766
I-11	Sports Lighting Replacement and New Construction										
	Ad Valorem	1,060	166	434	210	330	375	300	300	-	3,175
	Sports Lighting Replacement and New Construction Total	1,060	166	434	210	330	375	300	300	-	3,175

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
I-12 Fishing Piers and Boardwalks										
Ad Valorem	973	77	1,416	150	300	50	50	50	-	3,066
Fishing Piers and Boardwalks Total	973	77	1,416	150	300	50	50	50	-	3,066
I-13 Lighting at Facilities, Walkways, and Parking										
Ad Valorem	128	58	362	210	82	48	150	150	-	1,188
Lighting at Facilities, Walkways, and Parking Total	128	58	362	210	82	48	150	150	-	1,188
I-14 Florida Friendly Park Landscape Development										
Ad Valorem	14	-	-	-	-	-	-	-	-	14
Native Tree	219	65	137	-	-	-	-	-	-	421
Florida Friendly Park Landscape Development Total	233	65	137	-	-	-	-	-	-	435
I-15 Small Building Repairs and Upgrades										
Ad Valorem	307	97	1,027	169	22	63	50	50	-	1,785
Small Building Repairs and Upgrades Total	307	97	1,027	169	22	63	50	50	-	1,785
I-16 FCT Required Improvements										
Impact Fees	39	22	339	150	-	-	-	-	-	550
FCT Required Improvements Total	39	22	339	150	-	-	-	-	-	550
I-17 Court Resurfacing										
Ad Valorem	2	110	176	71	68	15	15	15	-	472
Court Resurfacing Total	2	110	176	71	68	15	15	15	-	472
I-18 Concession Stands										
Ad Valorem	19	596	885	126	600	500	-	-	-	2,726
Concession Stands Total	19	596	885	126	600	500	-	-	-	2,726
I-19 Athletic Field Renovations										
Ad Valorem	-	-	210	211	142	188	145	145	-	1,041
Athletic Field Renovations Total	-	-	210	211	142	188	145	145	-	1,041
I-20 Parks Comprehensive Master Plan										
Ad Valorem	-	-	200	-	-	-	-	-	-	200
Parks Comprehensive Master Plan Total	-	-	200	-	-	-	-	-	-	200
I-21 Park Repairs and Upgrades										
Ad Valorem	-	-	367	668	188	200	140	-	-	1,563
Park Repairs and Upgrades Total	-	-	367	668	188	200	140	-	-	1,563
I-22 Portable Stage										
Ad Valorem	-	-	-	-	-	175	-	-	-	175
Portable Stage Total	-	-	-	-	-	175	-	-	-	175
I-23 Swimming Pool Renovations										
Ad Valorem	-	-	129	91	327	207	15	6	-	775
Swimming Pool Renovations Total	-	-	129	91	327	207	15	6	-	775
Parks Total	7,470	2,037	12,927	3,633	3,279	3,066	1,310	1,161	900	35,783

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Information Technology											
J-02	IT Infrastructure Replacement Project										
	Ad Valorem	589	420	432	370	503	585	335	335	-	3,569
	IT Infrastructure Replacement Project Total	589	420	432	370	503	585	335	335	-	3,569
J-03	Workstation Replacement Program										
	Ad Valorem	1,091	391	181	156	145	145	145	145	-	2,399
	Utilities	62	46	56	66	70	70	70	70	-	510
	Public Safety (FireEMS)	54	40	48	56	61	61	61	61	-	442
	Public Works	42	31	38	44	46	46	46	46	-	339
	Building & Construction Services	18	7	8	9	9	9	9	9	-	78
	Workstation Replacement Program Total	1,267	515	331	331	331	331	331	331	-	3,768
Information Technology Total		1,856	935	763	701	834	916	666	666	-	7,337

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Emergency Medical Services											
L-02	Ambulance (R)										
	Ad Valorem	2,931	549	525	551	579	608	638	670	-	7,051
	Ambulance (R) Total	2,931	549	525	551	579	608	638	670	-	7,051
L-03	Ambulance (A)										
	Ad Valorem	-	-	408	-	-	-	-	-	-	408
	Impact Fees	-	-	60	-	-	-	-	-	-	60
	Ambulance (A) Total	-	-	468	-	-	-	-	-	-	468
Emergency Medical Services Total		2,931	549	993	551	579	608	638	670	-	7,519

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Fire Rescue											
M-02	ALS Equipment										
	Ad Valorem	-	-	721	-	-	-	-	-	-	721
	ALS Equipment Total	-	-	721	-	-	-	-	-	-	721
M-03	Babcock Fire Station Ph 1 (Sta 9 Relocation)										
	Fire Rescue Fund	-	-	-	-	1,000	-	-	-	-	1,000
	Babcock Fire Station Ph 1 (Sta 9 Relocation) Total	-	-	-	-	1,000	-	-	-	-	1,000
M-04	Fire Training Facility										
	Impact Fees	-	-	475	-	-	-	-	-	-	475
	Fire Training Facility Total	-	-	475	-	-	-	-	-	-	475
M-05	Engine Replacements										
	Fire Rescue Fund	2,518	443	500	525	551	579	608	638	-	6,362
	Engine Replacements Total	2,518	443	500	525	551	579	608	638	-	6,362
M-06	Mobile Technology Hardware & Software										
	Impact Fees	120	280	-	-	-	-	-	-	-	400
	Mobile Technology Hardware & Software Total	120	280	-	-	-	-	-	-	-	400
M-07	Public Safety Radio System Upgrade										
	Ad Valorem	258	521	921	-	-	-	-	-	-	1,700
	Radio Comm Fund	14	-	763	-	-	-	-	-	-	776
	Public Safety Radio System Upgrade Total	272	521	1,684	-	-	-	-	-	-	2,476
M-08	P25 Digital Communications System										
	Ad Valorem	-	-	-	-	10,000	-	-	-	-	10,000
	P25 Digital Communications System Total	-	-	-	-	10,000	-	-	-	-	10,000
M-09	Various Fire Station Renovations										
	Fire Rescue Fund	139	62	293	-	-	-	-	-	-	494
	Various Fire Station Renovations Total	139	62	293	-	-	-	-	-	-	494
Fire Rescue Total		3,049	1,305	3,673	525	11,551	579	608	638	-	21,929

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Sheriff											
N-02	Airport Annex										
	Ad Valorem	-	-	407	2,500	-	-	-	-	3,125	6,032
	Impact Fees	-	-	268	-	-	-	-	-	-	268
	Airport Annex Total	-	-	675	2,500	-	-	-	-	3,125	6,300
N-03	CCSO District 1 Facility										
	Ad Valorem	-	-	300	-	-	-	-	-	3,100	3,400
	CCSO District 1 Facility Total	-	-	300	-	-	-	-	-	3,100	3,400
Sheriff Total		-	-	975	2,500	-	-	-	-	6,225	9,700

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Solid Waste										
P-2	East County Mini-Transfer & Recycling Center									
	Solid Waste Enterprise Fund									
	-	-	-	-	-	-	-	-	2,250	2,250
	East County Mini-Transfer & Recycling Center Total									
	-	-	-	-	-	-	-	-	2,250	2,250
P-3	Truck Tractor									
	Solid Waste Enterprise Fund									
	-	-	150	-	-	-	-	-	-	150
	Truck Tractor Total									
	-	-	150	-	-	-	-	-	-	150
P-4	Landfill Access Rd Paving									
	Solid Waste Enterprise Fund									
	-	-	-	250	-	-	-	-	-	250
	Landfill Access Rd Paving Total									
	-	-	-	250	-	-	-	-	-	250
P-5	Waste Compactor									
	Solid Waste Enterprise Fund									
	2,088	487	-	-	700	-	-	-	525	3,800
	Trade-in									
	118	138	-	-	-	-	-	-	100	356
	Waste Compactor Total									
	2,206	625	-	-	700	-	-	-	625	4,156
P-6	Earth Mover Articulating Dump Truck									
	Solid Waste Enterprise Fund									
	424	-	344	-	-	-	-	473	380	1,621
	Trade-in									
	147	-	129	-	-	-	-	-	95	371
	Earth Mover Articulating Dump Truck Total									
	571	-	473	-	-	-	-	473	475	1,992
P-7	Landfill Dozer									
	Solid Waste Enterprise Fund									
	840	-	-	600	202	-	-	-	930	2,572
	Trade-in									
	90	-	-	-	100	-	-	-	-	190
	Landfill Dozer Total									
	930	-	-	600	302	-	-	-	930	2,762
P-8	Commercial Landscape Debris Facility									
	Solid Waste Enterprise Fund									
	-	-	1,133	-	-	-	-	-	-	1,133
	Commercial Landscape Debris Facility Total									
	-	-	1,133	-	-	-	-	-	-	1,133
P-9	Front End Loader									
	Solid Waste Enterprise Fund									
	263	190	-	-	-	-	250	-	205	908
	Trade-in									
	-	60	-	-	-	-	-	-	65	125
	Front End Loader Total									
	263	250	-	-	-	-	250	-	270	1,033
P-10	Earth Mover Articulating Dump Truck									
	Solid Waste Enterprise Fund									
	813	-	-	-	-	470	-	-	380	1,663
	Trade-in									
	-	-	-	-	-	-	-	-	110	110
	Earth Mover Articulating Dump Truck Total									
	813	-	-	-	-	470	-	-	490	1,773
P-11	Yard Loader Front End									
	Solid Waste Enterprise Fund									
	610	-	-	-	-	250	-	-	205	1,065
	Trade-in									
	-	-	-	-	-	-	-	-	65	65
	Yard Loader Front End Total									
	610	-	-	-	-	250	-	-	270	1,130
Solid Waste Total	5,393	875	1,756	850	1,002	720	250	473	5,310	16,629

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals	
Road Improvements											
Q-02	Roadside Landscaping										
	Gas Tax	245	-	19	-	15	-	15	-	-	295
	Other	130	-	270	-	100	-	100	-	-	600
	Roadside Landscaping Total	376	-	289	-	115	-	115	-	-	895
Q-03	School Flasher Technology Upgrade										
	Other	-	-	140	-	-	-	-	-	-	140
	School Flasher Technology Upgrade Total	-	-	140	-	-	-	-	-	-	140
Q-04	Signal Timing Analysis										
	Grants	-	-	200	-	-	-	-	-	-	200
	Signal Timing Analysis Total	-	-	200	-	-	-	-	-	-	200
Q-05	Sidewalks 2009 Sales Tax Extension										
	Sales Tax 2009	3,273	2,437	3,990	-	-	-	-	-	-	9,700
	Sidewalks 2009 Sales Tax Extension Total	3,273	2,437	3,990	-	-	-	-	-	-	9,700
Q-06	Cochran Pellam to Lakeview										
	Gas Tax	-	-	-	-	-	-	-	-	1,305	1,305
	Cochran Pellam to Lakeview Total	-	-	-	-	-	-	-	-	1,305	1,305
Q-07	Collingswood Corridor-Edgewater to US 41										
	Gas Tax	-	-	-	-	-	-	-	-	48,600	48,600
	Collingswood Corridor-Edgewater to US 41 Total	-	-	-	-	-	-	-	-	48,600	48,600
Q-08	Desoto Bridge Replacement										
	Gas Tax	306	78	1,667	-	-	-	-	-	-	2,051
	Other	28	-	-	-	-	-	-	-	-	28
	Desoto Bridge Replacement Total	334	78	1,667	-	-	-	-	-	-	2,079
Q-09	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.										
	Gas Tax	(2,643)	(179)	(0)	-	-	-	-	-	30,610	27,787
	Grants	21	179	-	-	-	-	-	-	-	200
	Other	236	-	-	-	-	-	-	-	-	236
	Road Impact Fees	4,806	516	2,144	-	-	-	-	-	-	7,465
	Sales Tax	15,900	-	(0)	-	-	-	-	-	-	15,900
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total	18,319	516	2,144	-	-	-	-	-	30,610	51,589
Q-10	Edgewater Corridor-Phase 2										
	Conn. Fee -Wastewater	-	-	380	-	-	-	-	-	-	380
	Conn. Fee -Water	-	-	330	-	-	-	-	-	-	330
	Gas Tax	663	-	6,490	-	-	-	-	-	-	7,153
	R & R Fund	-	-	1,800	-	-	-	-	-	-	1,800
	Road Impact Fees	101	20	3,694	-	-	-	-	-	-	3,815
	Sales Tax 2009	3,360	150	16,490	-	-	-	-	-	-	20,000
	Edgewater Corridor-Phase 2 Total	4,124	170	29,184	-	-	-	-	-	-	33,478

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Q-11 Edgewater Corridor-Phase 3										
Gas Tax	-	-	-	-	-	-	-	-	12,750	12,750
Edgewater Corridor-Phase 3 Total	-	-	-	-	-	-	-	-	12,750	12,750
Q-12 Edgewater Corridor-Phase 4										
Gas Tax	-	-	-	-	-	-	-	-	20,595	20,595
Edgewater Corridor-Phase 4 Total	-	-	-	-	-	-	-	-	20,595	20,595
Q-13 Harborview Corridor - Phase 2										
Gas Tax	-	-	-	-	-	-	-	-	43,543	43,543
Harborview Corridor - Phase 2 Total	-	-	-	-	-	-	-	-	43,543	43,543
Q-14 Kings Highway-175 to Desoto County Line										
Gas Tax	1,321	22	250	-	-	-	-	-	3,974	5,568
Other	4	(4)	-	-	-	-	-	-	-	-
Road Impact Fees	1,046	-	-	-	-	-	-	-	-	1,046
Kings Highway-175 to Desoto County Line Total	2,372	18	250	-	-	-	-	-	3,974	6,614
Q-15 Luther Road Extension - South of Rampart to Harborview										
Developer Contribution	-	-	-	-	-	-	-	-	5,000	5,000
Gas Tax	-	-	-	-	-	-	-	-	4,900	4,900
Luther Road Extension - South of Rampart to Harborview Total	-	-	-	-	-	-	-	-	9,900	9,900
Q-16 Midway Birchcrest to Kings Hwy										
Conn. Fee -Water	-	-	350	-	-	-	-	-	-	350
External Borrowing	-	-	6,300	-	-	-	-	-	-	6,300
Gas Tax	5	40	2,699	-	-	-	-	-	-	2,744
R & R Fund	-	-	350	-	-	-	-	-	-	350
Road Impact Fees	274	260	-	-	-	-	-	-	-	534
Sales Tax 2009	34	42	16,828	3,481	-	-	-	-	-	20,385
Midway Birchcrest to Kings Hwy Total	313	342	26,526	3,481	-	-	-	-	-	30,663
Q-17 Olean Blvd. US 41 to Harbor										
Gas Tax	1	-	-	-	-	-	-	-	9,182	9,183
Road Impact Fees	-	-	-	-	-	-	-	-	731	731
Olean Blvd. US 41 to Harbor Total	1	-	-	-	-	-	-	-	9,913	9,914
Q-18 Orlando Blvd Improvements										
Gas Tax	-	-	140	-	-	-	-	-	-	140
Orlando Blvd Improvements Total	-	-	140	-	-	-	-	-	-	140
Q-19 Rampart Blvd Widening										
Developer Contribution	-	-	-	-	-	-	-	-	-	-
Gas Tax	26	1,146	344	-	-	-	-	-	25,893	27,409
Road Impact Fees	73	2,897	-	-	-	-	-	-	-	2,970
Rampart Blvd Widening Total	99	4,043	344	-	-	-	-	-	25,893	30,379
Q-20 Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.										
Gas Tax	-	-	110	2,050	5,200	-	-	-	-	7,360
Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Total	-	-	110	2,050	5,200	-	-	-	-	7,360

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Q-21 Toledo Blade US 41 to SR 776										
Other	-	-	-	-	-	-	-	-	2,625	2,625
Toledo Blade US 41 to SR 776 Total	-	-	-	-	-	-	-	-	2,625	2,625
Q-22 Toledo Blade/Cochran SR 776-Pellam										
Gas Tax	-	-	-	-	-	-	-	-	19,480	19,480
Toledo Blade/Cochran SR 776-Pellam Total	-	-	-	-	-	-	-	-	19,480	19,480
Q-23 Burnt Store Road US 41-Notre Dame										
External Borrowing	12,000	-	-	-	-	-	-	-	-	12,000
Gas Tax	3,390	806	1,412	136	124	120	120	118	595	6,820
Grants	4,158	-	-	-	-	-	-	-	-	4,158
Other Government	1,113	-	-	-	-	-	-	-	-	1,113
Road Impact Fees	1,847	(155)	-	-	-	-	-	-	-	1,692
Sales Tax	3,000	-	-	-	-	-	-	-	-	3,000
Burnt Store Road US 41-Notre Dame Total	25,508	651	1,412	136	124	120	120	118	595	28,783
Q-24 Burnt Store Road Notre Dame-Zemel										
Gas Tax	-	-	-	-	-	-	4,560	-	49,000	53,560
Burnt Store Road Notre Dame-Zemel Total	-	-	-	-	-	-	4,560	-	49,000	53,560
Q-25 Burnt Store Road Zemel Road to Lee County Line										
Conn. Fee -Wastewater	-	-	-	900	-	-	-	-	-	900
Gas Tax	37	-	3,301	(900)	-	-	-	-	-	2,438
Grants	-	-	3,182	-	-	-	-	-	-	3,182
Road Impact Fees	-	52	-	-	-	-	-	-	-	52
Sales Tax 2009	1,526	789	17,685	-	-	-	-	-	-	20,000
Burnt Store Road Zemel Road to Lee County Line Total	1,563	841	24,168	-	-	-	-	-	-	26,572
Q-26 Piper Road North										
Gas Tax	6	2	220	-	-	-	-	-	22,184	22,413
Piper Road North Total	6	2	220	-	-	-	-	-	22,184	22,413
Q-27 Rio Villa Bridge Repl										
Gas Tax	-	-	-	-	-	-	-	-	1,800	1,800
Rio Villa Bridge Repl Total	-	-	-	-	-	-	-	-	1,800	1,800
Q-28 Tuckers Grade Extension										
Developer Contribution	-	-	-	-	-	-	-	-	15,700	15,700
Tuckers Grade Extension Total	-	-	-	-	-	-	-	-	15,700	15,700
Q-29 Washington Loop Bridge Repl										
Gas Tax	-	-	-	-	-	-	-	-	6,000	6,000
Washington Loop Bridge Repl Total	-	-	-	-	-	-	-	-	6,000	6,000

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Q-30 CR 771-SR 776 to Rotonda Blvd East										
Conn. Fee -Wastewater	-	-	106	-	-	-	-	-	-	106
Conn. Fee -Water	-	-	1,085	-	-	-	-	-	-	1,085
Gas Tax	14	-	10,659	-	-	-	-	-	-	10,672
Grants	-	-	79	-	-	-	-	-	-	79
Road Impact Fees	337	30	1,478	-	-	-	-	-	-	1,845
Sales Tax 2009	73	500	18,120	-	-	-	-	-	-	18,693
CR 771-SR 776 to Rotonda Blvd East Total	423	530	31,527	-	-	-	-	-	-	32,480
Q-31 CR 775/Rotonda Blvd West to Cape Haze Dr										
Gas Tax	(125)	-	0	-	-	-	-	-	17,381	17,256
Road Impact Fees	2,623	30	507	-	-	-	-	-	-	3,160
Sales Tax 2009	510	200	8,280	-	-	-	-	-	-	8,991
CR 775/Rotonda Blvd West to Cape Haze Dr Total	3,008	230	8,787	-	-	-	-	-	17,381	29,406
Q-32 CR 775/Cape Haze Dr to Boca Causeway										
Gas Tax	-	-	-	-	-	-	-	-	19,660	19,660
CR 775/Cape Haze Dr to Boca Causeway Total	-	-	-	-	-	-	-	-	19,660	19,660
Q-33 Tom Adams Bridge Rehabilitation										
Gas Tax	4,029	659	5,553	-	-	-	-	-	-	10,241
Tom Adams Bridge Rehabilitation Total	4,029	659	5,553	-	-	-	-	-	-	10,241
Q-34 Winchester Corridor South - Phase 3										
Developer Contribution	21	-	-	-	-	-	-	-	-	21
Gas Tax	(4,460)	18	7,519	-	-	-	-	-	-	3,078
Grants	545	-	6,015	-	-	-	-	-	-	6,560
Other	71	-	106	-	-	-	-	-	-	177
Road Impact Fees	7,147	-	1,424	-	-	-	-	-	-	8,571
Sales Tax	6,928	549	4,129	-	-	-	-	-	-	11,607
Winchester Corridor South - Phase 3 Total	10,253	567	19,194	-	-	-	-	-	-	30,014
Road Improvements Total	74,001	11,085	155,845	5,667	5,439	120	4,795	118	361,508	618,579

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Maintenance & Operations											
R-2	Bridge Rehab & Maintenance Program										
	Gas Tax	129	-	471	300	-	-	-	-	-	900
	Bridge Rehab & Maintenance Program Total	129	-	471	300	-	-	-	-	-	900
R-3	Railroad Crossing Rehabilitation										
	Gas Tax	1,377	-	14	-	-	-	-	-	-	1,390
	Railroad Crossing Rehabilitation Total	1,377	-	14	-	-	-	-	-	-	1,390
R-4	Road & Bridge Paving Program										
	Gas Tax	10,369	2,625	9,029	1,580	1,580	1,580	1,580	1,580	-	29,923
	Road & Bridge Paving Program Total	10,369	2,625	9,029	1,580	1,580	1,580	1,580	1,580	-	29,923
R-5	Sidewalk Rehab-ADA										
	Gas Tax	-	-	125	125	125	125	125	125	1,125	1,875
	Sidewalk Rehab-ADA Total	-	-	125	125	125	125	125	125	1,125	1,875
R-6	Bulldozer (Repl)										
	Gas Tax	-	-	-	125	-	-	-	-	-	125
	Bulldozer (Repl) Total	-	-	-	125	-	-	-	-	-	125
R-7	Culvert Cleaner										
	Gas Tax	-	-	-	300	-	-	-	-	-	300
	Culvert Cleaner Total	-	-	-	300	-	-	-	-	-	300
R-8	Excavator (Repl)										
	Gas Tax	194	-	-	-	250	-	-	-	-	444
	Excavator (Repl) Total	194	-	-	-	250	-	-	-	-	444
R-9	Excavator (Repl)										
	Gas Tax	-	-	-	475	-	-	-	-	-	475
	Excavator (Repl) Total	-	-	-	475	-	-	-	-	-	475
R-10	Excavator (Repl)										
	Gas Tax	-	-	-	-	-	-	295	-	-	295
	Excavator (Repl) Total	-	-	-	-	-	-	295	-	-	295
R-11	Excavator/Crawler (Repl)										
	Gas Tax	-	-	-	-	-	358	-	-	-	358
	Excavator/Crawler (Repl) Total	-	-	-	-	-	358	-	-	-	358
R-12	Loader/Front End										
	Gas Tax	-	-	180	175	400	-	-	-	-	755
	Loader/Front End Total	-	-	180	175	400	-	-	-	-	755
R-13	Loader/Front End										
	Gas Tax	-	-	125	-	-	-	-	-	-	125
	Loader/Front End Total	-	-	125	-	-	-	-	-	-	125
R-14	Paving Machine (Repl)										
	Gas Tax	-	-	112	-	-	-	-	-	-	112
	Paving Machine (Repl) Total	-	-	112	-	-	-	-	-	-	112

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals	
R-15	Road Grader										
	Gas Tax	-	-	140	-	-	-	-	-	140	
	Road Grader Total	-	-	140	-	-	-	-	-	140	
R-16	Roller, Drum										
	Gas Tax	-	-	100	-	-	-	-	-	100	
	Roller, Drum Total	-	-	100	-	-	-	-	-	100	
R-17	Tractor/Flail										
	Gas Tax	-	-	-	175	-	-	-	-	175	
	Tractor/Flail Total	-	-	-	175	-	-	-	-	175	
R-18	Tractor/Flail										
	Gas Tax	-	-	-	-	-	175	-	-	175	
	Tractor/Flail Total	-	-	-	-	-	175	-	-	175	
R-19	Tractor/Boom Mower (Repl)										
	Gas Tax	-	320	-	-	344	-	-	-	664	
	Tractor/Boom Mower (Repl) Total	-	320	-	-	344	-	-	-	664	
R-20	Truck, Aerial Lift										
	Gas Tax	-	135	-	-	-	-	-	-	135	
	Truck, Aerial Lift Total	-	135	-	-	-	-	-	-	135	
R-21	Truck, Asphalt Distributor (Repl)										
	Gas Tax	-	-	120	-	-	-	-	-	120	
	Truck, Asphalt Distributor (Repl) Total	-	-	120	-	-	-	-	-	120	
R-22	Truck, Fuel										
	Gas Tax	-	-	-	-	-	-	130	-	130	
	Truck, Fuel Total	-	-	-	-	-	-	130	-	130	
R-23	Truck, Grapple										
	Gas Tax	-	-	-	108	-	-	-	-	108	
	Truck, Grapple Total	-	-	-	108	-	-	-	-	108	
R-24	Truck, Paint Striper										
	Gas Tax	-	-	225	-	-	-	-	-	225	
	Truck, Paint Striper Total	-	-	225	-	-	-	-	-	225	
R-25	Truck, Tandem Dump										
	Gas Tax	-	-	-	960	840	-	-	-	1,800	
	Truck, Tandem Dump Total	-	-	-	960	840	-	-	-	1,800	
R-26	Truck, Transport										
	Gas Tax	-	-	-	-	150	-	-	-	150	
	Truck, Transport Total	-	-	-	-	150	-	-	-	150	
Maintenance & Operations Total		12,068	3,080	10,640	4,323	3,689	2,238	2,130	1,705	1,125	40,998

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
MSBU/MSTU											
U-2	Alligator Creek Maintenance Dredging										
	MSBU/TU Assessments	540	-	368	25	380	-	-	-	-	1,312
	Alligator Creek Maintenance Dredging Total	540	-	368	25	380	-	-	-	-	1,312
U-3	Alligator Creek 6' Dredging										
	MSBU/TU Assessments	17	-	121	470	-	-	-	-	-	608
	Alligator Creek 6' Dredging Total	17	-	121	470	-	-	-	-	-	608
U-4	Buena Vista WW Maint. Dredging										
	MSBU/TU Assessments	10	-	349	263	-	-	-	-	-	622
	Buena Vista WW Maint. Dredging Total	10	-	349	263	-	-	-	-	-	622
U-5	Burnt Store Village Culdesacs										
	MSBU/TU Assessments	-	7	-	-	110	-	-	-	-	117
	Burnt Store Village Culdesacs Total	-	7	-	-	110	-	-	-	-	117
U-6	Burnt Store Village Pavement Preservation										
	External Borrowing	-	1,200	-	-	-	-	-	-	-	1,200
	MSBU/TU Assessments	1,429	(1,081)	201	41	37	32	27	22	34	742
	Burnt Store Village Pavement Preservation Total	1,429	119	201	41	37	32	27	22	34	1,942
U-7	Charlotte Ranchettes Pavement Maintenance										
	MSBU/TU Assessments	-	-	-	-	-	-	-	-	1,590	1,590
	Charlotte Ranchettes Pavement Maintenance Total	-	-	-	-	-	-	-	-	1,590	1,590
U-8	Cook & Brown Pavement Maintenance										
	External Borrowing	-	-	-	-	341	-	-	-	-	341
	MSBU/TU Assessments	-	-	-	-	464	11	84	9	23	592
	Cook & Brown Pavement Maintenance Total	-	-	-	-	806	11	84	9	23	933
U-9	Deep Creek Paving & Drainage Program										
	External Borrowing	-	-	-	-	3,526	3,251	3,724	-	-	10,501
	MSBU/TU Assessments	10	-	1,049	-	842	23	(102)	349	1,596	3,767
	Deep Creek Paving & Drainage Program Total	10	-	1,049	-	4,368	3,274	3,622	349	1,596	14,268
U-10	Englewood East Paving & Drainage Program										
	External Borrowing	12,810	-	-	-	-	-	-	-	-	12,810
	MSBU/TU Assessments	3,017	10	875	-	-	-	-	-	-	3,902
	Englewood East Paving & Drainage Program Total	15,827	10	875	-	-	-	-	-	-	16,712
U-11	Gardens of Gulf Cove Sidewalk										
	MSBU/TU Assessments	-	-	145	-	-	-	-	-	-	145
	Gardens of Gulf Cove Sidewalk Total	-	-	145	-	-	-	-	-	-	145
U-12	GPC Road Paving Program										
	MSBU/TU Assessments	20,180	6,136	7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241
	GPC Road Paving Program Total	20,180	6,136	7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-13	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW									
	MSBU/TU Assessments	4	5	491	-	-	-	-	-	500
	Sales Tax 2009	8	30	262	-	-	-	-	-	300
	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale	12	35	753	-	-	-	-	-	800
U-14	Greater Port Charlotte Drainage Control Structure Replacement									
	Grants	3,507	-	-	-	-	-	-	-	3,507
	MSBU/TU Assessments	15,922	1,400	5,979	3,395	3,440	3,375	-	-	33,512
	Other	711	-	-	-	-	-	-	-	711
	Greater Port Charlotte Drainage Control Structure Replacem	20,140	1,400	5,979	3,395	3,440	3,375	-	-	37,729
U-15	Grove City Pmt Mtc									
	MSBU/TU Assessments	-	-	165	-	-	-	-	-	165
	Grove City Pmt Mtc Total	-	-	165	-	-	-	-	-	165
U-16	Gulf Cove 3 Year Paving Program									
	External Borrowing	-	6,800	-	-	-	-	-	-	6,800
	MSBU/TU Assessments	14	(2,498)	4,418	818	208	182	154	125	3,614
	Gulf Cove 3 Year Paving Program Total	14	4,302	4,418	818	208	182	154	125	10,414
U-17	Gulf Cove WW Dredging									
	MSBU/TU Assessments	-	-	580	140	-	745	-	-	1,465
	Gulf Cove WW Dredging Total	-	-	580	140	-	745	-	-	1,465
U-18	Cook & Brown Paving and Mtc. Prog.									
	External Borrowing	-	-	-	-	341	-	-	-	341
	MSBU/TU Assessments	-	-	-	-	464	11	84	9	592
	Cook & Brown Paving and Mtc. Prog. Total	-	-	-	-	806	11	84	9	933
U-19	Harbour Heights Paving Program									
	External Borrowing	-	-	-	-	4,315	-	-	-	4,315
	MSBU/TU Assessments	-	-	-	-	(605)	158	458	128	542
	Harbour Heights Paving Program Total	-	-	-	-	3,710	158	458	128	4,857
U-20	Lemon Bay Pavement Maintenance									
	External Borrowing	-	-	-	-	1,355	-	-	-	1,355
	MSBU/TU Assessments	-	-	-	-	(131)	44	146	23	5,074
	Lemon Bay Pavement Maintenance Total	-	-	-	-	1,224	44	146	23	6,429
U-21	Little Farm Culverts									
	MSBU/TU Assessments	-	56	262	-	-	-	-	-	318
	Little Farm Culverts Total	-	56	262	-	-	-	-	-	318
U-22	Manasota Key Community Plan									
	MSBU/TU Assessments	-	69	725	200	-	-	-	-	994
	Manasota Key Community Plan Total	-	69	725	200	-	-	-	-	994
U-23	Manasota Key Pavement Maintenance									
	MSBU/TU Assessments	118	-	22	-	-	-	-	-	141
	Manasota Key Pavement Maintenance Total	118	-	22	-	-	-	-	-	141

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-24	Manchester WW Maintenance Dredging									
	MSBU/TU Assessments	-	21	440	134	-	-	-	-	595
	Other	-	-	10	-	-	-	-	-	10
	Manchester WW Maintenance Dredging Total	-	21	450	134	-	-	-	-	605
U-25	Mid Charlotte Stormwater/North/South Desoto Ditch									
	MSBU/TU Assessments	279	475	2,759	-	-	-	-	-	3,514
	Mid Charlotte Stormwater/North/South Desoto Ditch Total	279	475	2,759	-	-	-	-	-	3,514
U-26	National Pollution Discharge Elimination Pgm									
	Grants	3	-	-	-	-	-	-	-	3
	MSBU/TU Assessments	841	-	248	125	125	125	125	125	1,839
	National Pollution Discharge Elimination Pgm Total	844	-	248	125	125	125	125	125	1,842
U-27	NW Port Charlotte Bridge Rehabilitation Pgm									
	MSBU/TU Assessments	738	-	951	-	-	-	-	9,301	10,990
	NW Port Charlotte Bridge Rehabilitation Pgm Total	738	-	951	-	-	-	-	9,301	10,990
U-28	NW Port Charlotte Paving Program									
	External Borrowing	-	-	-	-	5,736	5,864	5,221	3,619	20,440
	MSBU/TU Assessments	633	-	17	4,309	(5)	133	252	2,151	7,490
	NW Port Charlotte Paving Program Total	633	-	17	4,309	5,731	5,998	5,473	5,770	27,930
U-29	NW Port Charlotte Waterway Exterior Channel Dredge									
	External Borrowing	-	750	-	-	-	-	-	-	750
	Grants	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	60	(365)	894	17	16	311	14	12	984
	Other	-	53	-	-	-	-	-	-	53
	NW Port Charlotte Waterway Exterior Channel Dredge Total	60	438	894	17	16	311	14	12	1,787
U-30	Peace River Shores Paving Program									
	External Borrowing	-	-	-	-	3,766	-	-	-	3,766
	MSBU/TU Assessments	-	-	-	-	(338)	138	417	111	681
	Peace River Shores Paving Program Total	-	-	-	-	3,428	138	417	111	4,447
U-31	Pirate Harbor Roadway Beautification									
	MSBU/TU Assessments	-	-	110	-	-	-	-	-	110
	Pirate Harbor Roadway Beautification Total	-	-	110	-	-	-	-	-	110
U-32	Pirate Harbor Rock Ledge									
	External Borrowing	71	-	-	-	-	-	-	-	71
	MSBU/TU Assessments	87	268	462	50	-	-	-	-	868
	Pirate Harbor Rock Ledge Total	158	268	462	50	-	-	-	-	939
U-33	Punta Gorda MSBU Paving Program									
	MSBU/TU Assessments	135	-	483	212	-	-	-	-	829
	Other	375	-	-	-	-	-	-	-	375
	Punta Gorda MSBU Paving Program Total	510	-	483	212	-	-	-	-	1,204

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-34	Rotonda Heights Paving Program									
	External Borrowing	-	-	-	-	2,115	-	-	-	2,115
	MSBU/TU Assessments	-	-	-	-	193	78	278	63	809
	Rotonda Heights Paving Program Total	-	-	-	-	2,308	78	278	63	2,924
U-35	Rotonda Lakes Paving Program									
	External Borrowing	-	1,750	-	-	-	-	-	-	1,750
	MSBU/TU Assessments	7	1,291	341	353	65	57	48	39	2,260
	Rotonda Lakes Paving Program Total	7	3,041	341	353	65	57	48	39	4,010
U-36	Rotonda Meadows / Villas Paving Program									
	External Borrowing	-	-	-	-	1,741	4,955	-	-	6,696
	MSBU/TU Assessments	-	-	-	-	1,880	(705)	565	582	3,094
	Rotonda Meadows / Villas Paving Program Total	-	-	-	-	3,621	4,250	565	582	9,790
U-37	Rotonda Pine Valley Paving Program									
	External Borrowing	674	-	-	-	-	-	-	-	674
	MSBU/TU Assessments	3	2	2	-	-	-	-	-	7
	Rotonda Pine Valley Paving Program Total	678	2	2	-	-	-	-	-	681
U-38	Rotonda Sands Paving Program									
	External Borrowing	-	1,750	0	-	-	-	-	-	1,750
	MSBU/TU Assessments	1,160	(178)	47	281	37	32	26	20	1,445
	Rotonda Sands Paving Program Total	1,160	1,572	47	281	37	32	26	20	3,196
U-39	Rotonda West - Boundary Blvd. Sidewalks									
	MSBU/TU Assessments	117	116	1,932	-	-	-	-	-	2,166
	Rotonda West - Boundary Blvd. Sidewalks Total	117	116	1,932	-	-	-	-	-	2,166
U-40	Rotonda West Bridge Rehabilitation									
	MSBU/TU Assessments	10	-	1	-	-	-	-	1,346	1,357
	Rotonda West Bridge Rehabilitation Total	10	-	1	-	-	-	-	1,346	1,357
U-41	Rotonda West Pathway around Parade Cir.									
	MSBU/TU Assessments	187	244	466	-	355	-	-	-	1,251
	Rotonda West Pathway around Parade Cir. Total	187	244	466	-	355	-	-	-	1,251
U-42	Rotonda West Entry Way Signage									
	MSBU/TU Assessments	22	35	466	-	-	-	-	-	522
	Rotonda West Entry Way Signage Total	22	35	466	-	-	-	-	-	522
U-43	Rotonda West Drainage Study									
	MSBU/TU Assessments	144	80	280	270	-	-	-	-	774
	Other	-	-	-	-	-	-	-	-	-
	Rotonda West Drainage Study Total	144	80	280	270	-	-	-	-	774
U-44	Rotonda West Bridge Lighting									
	MSBU/TU Assessments	2	-	153	60	424	-	-	-	639
	Rotonda West Bridge Lighting Total	2	-	153	60	424	-	-	-	639
U-45	Rotonda West Weir									
	MSBU/TU Assessments	598	-	100	-	-	-	-	-	699
	Rotonda West Weir Total	598	-	100	-	-	-	-	-	699
U-46	Rotonda White Marsh Paving Program									

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
External Borrowing	920	-	-	-	-	-	-	-	-	920
MSBU/TU Assessments	56	3	4	-	-	-	-	-	-	63
Rotonda White Marsh Paving Program Total	976	3	4	-	-	-	-	-	-	982
U-47 South Bridge WW Maintenance Dredging										
External Borrowing	445	-	-	-	-	-	-	-	-	445
MSBU/TU Assessments	(396)	545	47	120	13	11	9	7	7	363
Other	15	-	-	-	-	-	-	-	-	15
South Bridge WW Maintenance Dredging Total	64	545	47	120	13	11	9	7	7	823
U-48 SBS Lighting & Landscaping of Entry Way Signs (SBS)										
MSBU/TU Assessments	122	18	585	-	-	-	-	-	-	725
SBS Lighting & Landscaping of Entry Way Signs (SBS) Total	122	18	585	-	-	-	-	-	-	725
U-49 SBS Sidewalks										
MSBU/TU Assessments	-	-	92	212	159	186	-	-	-	649
SBS Sidewalks Total	-	-	92	212	159	186	-	-	-	649
U-50 South Gulf Cove Bridge Rehabilitation										
MSBU/TU Assessments	4	-	264	-	-	-	-	-	-	268
South Gulf Cove Bridge Rehabilitation Total	4	-	264	-	-	-	-	-	-	268
U-51 South Gulf Cove Paving - Phase 1 Area										
External Borrowing	-	-	-	-	3,000	4,480	-	-	24,629	32,109
MSBU/TU Assessments	-	-	-	-	122	(903)	529	515	4,516	4,780
South Gulf Cove Paving - Phase 1 Area Total	-	-	-	-	3,122	3,577	529	515	29,145	36,889
U-52 South Gulf Cove Paving, Phases 2 & 3										
External Borrowing	3,570	-	-	-	-	-	-	-	-	3,570
MSBU/TU Assessments	855	5	-	-	-	-	-	-	-	860
South Gulf Cove Paving, Phases 2 & 3 Total	4,424	5	-	-	-	-	-	-	-	4,429
U-53 South Gulf Cove Beautification - Path Ways										
MSBU/TU Assessments	138	-	(0)	-	-	-	-	-	-	138
South Gulf Cove Beautification - Path Ways Total	138	-	(0)	-	-	-	-	-	-	138
U-54 South Gulf Cove Beautification - San Domingo Park										
MSBU/TU Assessments	241	38	204	116	-	-	-	-	-	599
South Gulf Cove Beautification - San Domingo Park Total	241	38	204	116	-	-	-	-	-	599
U-55 South Gulf Cove Beautification - Medina Waterway Park Development										
MSBU/TU Assessments	-	-	-	122	-	-	-	-	-	122
South Gulf Cove Beautification - Medina Waterway Park Dev	-	-	-	122	-	-	-	-	-	122
U-56 South Gulf Cove SW/Bike Paths										
MSBU/TU Assessments	-	-	55	-	1,720	-	-	-	8,842	10,617
South Gulf Cove SW/Bike Paths Total	-	-	55	-	1,720	-	-	-	8,842	10,617
U-57 South Gulf Cove WW Maintenance Dredging										
MSBU/TU Assessments	-	-	570	470	-	655	-	-	-	1,695
South Gulf Cove WW Maintenance Dredging Total	-	-	570	470	-	655	-	-	-	1,695

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-58	South Gulf Cove WW Lock Feasibility Study									
	MSBU/TU Assessments	53	-	170	20	-	1,685	-	-	1,928
	South Gulf Cove WW Lock Feasibility Study Total	53	-	170	20	-	1,685	-	-	1,928
U-59	South Punta Gorda Heights Paving Program									
	External Borrowing	-	-	-	-	1,267	-	-	-	1,267
	MSBU/TU Assessments	-	-	-	-	(35)	46	152	38	319
	South Punta Gorda Heights Paving Program Total	-	-	-	-	1,232	46	152	38	1,586
U-60	South Punta Gorda Heights East Paving									
	External Borrowing	484	-	-	-	-	-	-	-	484
	MSBU/TU Assessments	(26)	1	1	-	-	-	-	-	(24)
	South Punta Gorda Heights East Paving Total	458	1	1	-	-	-	-	-	460
U-61	South Punta Gorda Heights West Paving Program									
	External Borrowing	-	-	-	-	1,480	-	-	-	1,480
	MSBU/TU Assessments	-	-	-	-	(55)	54	185	44	367
	South Punta Gorda Heights West Paving Program Total	-	-	-	-	1,425	54	185	44	1,847
U-62	Stump Pass Maintenance Dredging									
	Boater Improvement/MAC	729	50	50	50	50	50	50	50	1,129
	External Borrowing	3,400	-	-	-	-	-	-	-	3,400
	FEMA	2,304	-	-	-	-	-	-	-	2,304
	Grants	2,085	-	-	-	-	-	-	-	2,085
	MSBU/TU Assessments	(1,110)	-	513	(262)	7,045	(350)	(350)	(350)	4,786
	Other	-	-	-	-	-	-	-	-	-
	Tourist Development	1,350	150	150	150	150	150	150	150	2,550
	WCIND	1,500	150	150	150	150	150	150	150	2,700
	Stump Pass Maintenance Dredging Total	10,258	350	863	88	7,395	-	-	-	18,954
U-63	Stump Pass Monitoring									
	Grants	-	-	135	-	-	-	-	-	135
	MSBU/TU Assessments	678	-	577	233	212	212	212	1,027	3,362
	Stump Pass Monitoring Total	678	-	712	233	212	212	212	1,027	3,497
U-64	Suncoast Blvd Pavement Maintenance									
	External Borrowing	-	-	-	-	120	-	-	-	120
	MSBU/TU Assessments	-	-	-	-	(6)	4	14	4	27
	Suncoast Blvd Pavement Maintenance Total	-	-	-	-	114	4	14	4	147
U-65	Suncoast WW Maintenance Dredging									
	External Borrowing	-	454	-	-	-	-	-	-	454
	MSBU/TU Assessments	63	(619)	674	17	15	13	11	9	199
	Other	15	165	-	-	-	-	-	-	180
	Suncoast WW Maintenance Dredging Total	78	-	674	17	15	13	11	9	833

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals	
U-66	Sunshine Lake/Sunrise Waterway WQP										
	MSBU/TU Assessments	92	659	1,191	-	-	-	-	-	1,942	
	Other	-	750	-	-	-	-	-	-	750	
	Sunshine Lake/Sunrise Waterway WQP Total	92	1,409	1,191	-	-	-	-	-	2,692	
U-67	Total Maximum Daily Load Program										
	MSBU/TU Assessments	30	-	476	-	-	-	-	-	506	
	Total Maximum Daily Load Program Total	30	-	476	-	-	-	-	-	506	
U-68	Town Estates Paving Program										
	External Borrowing	412	-	-	-	-	-	-	-	412	
	MSBU/TU Assessments	46	7	244	14	12	10	8	7	361	
	Town Estates Paving Program Total	458	7	244	14	12	10	8	7	773	
U-69	Tropical Gulf Acres Paving & Mtc. Prog.										
	External Borrowing	2,261	-	-	-	-	-	-	-	2,261	
	MSBU/TU Assessments	(95)	399	385	55	54	45	33	40	956	
	Tropical Gulf Acres Paving & Mtc. Prog. Total	2,166	399	385	55	54	45	33	40	3,217	
U-70	West Charlotte SW/Newgate Sediment										
	MSBU/TU Assessments	-	-	664	-	-	-	-	-	664	
	West Charlotte SW/Newgate Sediment Total	-	-	664	-	-	-	-	-	664	
MSBU/MSTU Total		84,683	21,201	40,381	12,487	49,400	29,203	17,351	12,115	153,330	420,152

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Utilities											
W-2	Babcock Water Supply										
	External Borrowing	-	-	-	-	3,260	-	-	-	-	3,260
	O & M Fund	923	-	-	1,000	-	-	-	-	-	1,923
	SRF Funding	-	-	-	-	-	-	-	-	42,600	42,600
	Babcock Water Supply Total	923	-	-	1,000	3,260	-	-	-	42,600	47,783
W-3	Burnt Store Well Field										
	Conn. Fee -Water	-	-	100	50	-	-	-	-	1,380	1,530
	R & R Fund	-	-	100	50	300	-	-	-	-	450
	Burnt Store Well Field Total	-	-	200	100	300	-	-	-	1,380	1,980
W-4	Hillsborough/Chancellor Portable Water Main Improvement										
	Conn. Fee -Water	-	-	250	250	300	230	230	230	1,710	3,200
	Hillsborough/Chancellor Portable Water Main Improvement	-	-	250	250	300	230	230	230	1,710	3,200
W-5	Major Water										
	Conn. Fee -Wastewater	4,968	-	-	-	-	-	-	-	-	4,968
	Conn. Fee -Water	500	640	254	-	-	-	-	-	2,400	3,794
	R & R Fund	-	-	199	-	-	-	-	-	-	199
	O & M Fund	9	-	-	-	-	-	-	-	-	9
	Sales Tax*	270	-	-	-	-	-	-	-	-	270
	Major Water Total	5,747	640	453	-	-	-	-	-	2,400	9,240
W-6	Meter Fixed Base System										
	R & R Fund	402	598	650	650	750	750	1,500	1,500	2,400	9,200
	Meter Fixed Base System Total	402	598	650	650	750	750	1,500	1,500	2,400	9,200
W-7	New Water Distribution Line Extension Piping										
	Conn. Fee -Water	93	65	273	170	150	100	100	100	170	1,221
	New Water Distribution Line Extension Piping Total	93	65	273	170	150	100	100	100	170	1,221
W-8	Water Distribution Pipe Replacement										
	R & R Fund	50	200	350	200	200	200	200	200	200	1,800
	Water Distribution Pipe Replacement Total	50	200	350	200	200	200	200	200	200	1,800
W-9	Burnt Store Water Reclamation Facility Upgrades										
	Conn. Fee -Wastewater	3,972	426	40	-	-	-	-	-	-	4,438
	Bond Funds	-	-	-	-	-	-	-	-	26,000	26,000
	Burnt Store Water Reclamation Facility Upgrades Total	3,972	426	40	-	-	-	-	-	26,000	30,438
W-10	East Port Expansion Water Reclamation Facility										
	Conn. Fee -Wastewater	2,473	500	2,195	-	-	-	-	-	15,632	20,800
	External Borrowing	-	-	-	-	-	-	15,610	-	-	15,610
	R & R Fund	375	506	10,480	1,210	698	-	-	-	-	13,269
	Other Fund	29	-	-	-	-	-	-	-	-	29
	East Port Expansion Water Reclamation Facility Total	2,877	1,006	12,675	1,210	698	-	15,610	-	15,632	49,708

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
W-11	Master Lift Stations									
Conn. Fee -Wastewater	-	-	-	-	500	-	-	-	6,800	7,300
External Borrowing	-	-	-	-	700	-	-	-	-	700
R & R Fund	-	-	-	170	500	1,000	800	2,000	-	4,470
Master Lift Stations Total	-	-	-	170	1,700	1,000	800	2,000	6,800	12,470
W-12	Northshore Wastewater Expansion									
Grants	-	27	188	-	-	-	-	-	-	215
O & M Fund	-	27	68	(5)	(5)	(5)	(5)	(5)	(70)	-
MSBU Assessments	-	6	6	6	6	6	6	6	73	115
Other Fund	-	-	43	-	-	-	-	-	-	43
Northshore Wastewater Expansion Total	-	60	305	1	1	1	1	1	3	373
W-13	Reclaimed Water Expansion Phase 2									
Conn. Fee -Wastewater	243	1,032	27	-	-	-	-	-	-	1,302
Conn. Fee -Water	127	550	23	-	-	-	-	-	-	700
Grants	-	1,350	50	-	-	-	-	-	-	1,400
Reclaimed Water Expansion Phase 2 Total	370	2,932	100	-	-	-	-	-	-	3,402
W-14	Reclaimed Water Expansion - Phase 3									
R & R Fund	-	-	236	2,358	-	-	-	-	-	2,594
O & M Fund	-	-	-	-	2,123	-	-	-	-	2,123
Grants Pending	-	-	236	2,358	2,123	-	-	-	-	4,717
Reclaimed Water Expansion - Phase 3 Total	-	-	472	4,716	4,246	-	-	-	-	9,434
W-15	Reclaimed Water Lines									
Conn. Fee -Wastewater	1	-	-	-	-	-	-	-	605	606
Conn. Fee -Water	-	100	-	-	-	-	-	-	605	705
R & R Fund	-	90	551	-	-	-	-	-	200	841
Sales Tax*	14	14	-	-	-	-	-	-	-	28
Reclaimed Water Lines Total	15	204	551	-	-	-	-	-	1,410	2,180
W-16	Reclaimed Water main 12 inch East Port WRF to Harborview Rd									
Conn. Fee -Water	-	-	-	-	-	-	-	-	111	111
Developers Contribution	-	-	-	-	-	-	-	-	111	111
Reclaimed Water main 12 inch East Port WRF to Harborview	-	-	-	-	-	-	-	-	222	222
W-17	Reclaimed Water Service Connections									
Grants Pending	-	-	-	-	-	200	100	100	-	400
Developers Contribution	-	-	-	-	-	200	100	100	-	400
Other Fund-Fund 3001	-	-	100	220	220	-	-	-	-	540
Reclaimed Water Service Connections Total	-	-	100	220	220	400	200	200	-	1,340
W-18	Reclaimed Water Lines									
R & R Fund	8,876	300	357	210	110	350	350	350	1,510	12,413
Reclaimed Water Lines Total	8,876	300	357	210	110	350	350	350	1,510	12,413

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals	
W-19	Rotonda Water Reclamation Facility Phase II Expansion										
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	4,000	4,000	
Rotonda Water Reclamation Facility Phase II Expansion Total	-	-	-	-	-	-	-	-	4,000	4,000	
W-20	Spring Lake MSBU Wastewater Expansion										
O & M Fund	-	200	-	-	-	(200)	-	-	-	-	
SRF Funding	-	-	-	8,371	1,477	-	-	-	-	9,848	
MSBU Assessments	-	-	888	888	888	495	284	273	2,539	6,255	
Other Fund	292	280	-	-	-	-	-	-	-	572	
Spring Lake MSBU Wastewater Expansion Total	292	480	888	9,259	2,365	295	284	273	2,539	16,675	
W-21	Wastewater Collection Infrastructure										
Conn. Fee -Wastewater	103	25	354	170	170	170	170	170	170	1,502	
Wastewater Collection Infrastructure Total	103	25	354	170	170	170	170	170	170	1,502	
W-22	Wastewater Force Mains										
Conn. Fee -Wastewater	1,008	550	685	50	-	-	-	-	-	2,293	
External Borrowing	-	-	-	-	-	-	1,300	800	3,100	5,200	
R & R Fund	1,800	10	409	-	-	440	-	-	-	2,659	
O & M Fund	9	-	-	-	-	-	-	-	-	9	
Sales Tax*	33	-	-	-	-	-	-	-	-	33	
Wastewater Force Mains Total	2,850	560	1,094	50	-	440	1,300	800	3,100	10,194	
W-23	Wastewater Force Main Replacement										
Conn. Fee -Wastewater	-	150	100	-	-	135	135	135	135	790	
R & R Fund	-	400	1,298	838	860	300	300	300	300	4,596	
Wastewater Force Main Replacement Total	-	550	1,398	838	860	435	435	435	435	5,386	
W-24	Wastewater Lift Stations Replacements/Restoration										
Conn. Fee -Wastewater	1,651	20	90	-	-	-	-	-	-	1,761	
R & R Fund	4,757	580	510	330	600	600	600	600	330	8,907	
Wastewater Lift Stations Replacements/Restoration Total	6,408	600	600	330	600	600	600	600	330	10,668	
W-25	West Port Water Reclamation Facility										
Conn. Fee -Wastewater	9,328	50	100	-	-	-	-	-	22,000	31,478	
R & R Fund	2,543	205	757	-	-	-	-	-	-	3,505	
West Port Water Reclamation Facility Total	11,871	255	857	-	-	-	-	-	22,000	34,983	
W-26	West Port WRF Monitoring Well Rehab/Replacement										
R & R Fund	-	-	-	-	-	200	-	-	281	481	
West Port WRF Monitoring Well Rehab/Replacement Total	-	-	-	-	-	200	-	-	281	481	
W-27	CCU Business Services Customer Billing Data Base										
O & M Fund	-	-	1,250	-	-	600	-	-	600	2,450	
CCU Business Services Customer Billing Data Base Total	-	-	1,250	-	-	600	-	-	600	2,450	
W-28	Replace 2 Backhoes and 1 Dump Truck										
O & M Fund	-	-	358	-	-	-	-	-	-	358	
Replace 2 Backhoes and 1 Dump Truck Total	-	-	358	-	-	-	-	-	-	358	

CIP Totals by Department & Project

(in thousands 000)

	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
W-29 Utility Installations for US 41 Widening										
R & R Fund	-	-	230	-	-	-	-	-	-	230
O & M Fund	269	45	68	-	-	-	-	-	-	382
Other Fund	-	-	7,500	-	-	-	-	-	-	7,500
Utility Installations for US 41 Widening Total	269	45	7,798	-	-	-	-	-	-	8,112
W-30 Water & Sewer Waterway Crossings										
R & R Fund	3,503	300	138	120	120	120	120	120	120	4,661
Water & Sewer Waterway Crossings Total	3,503	300	138	120	120	120	120	120	120	4,661
W-31 Water Transmission/Wastewater Collection Reimbursement										
Conn. Fee -Wastewater	86	22	22	21	22	21	21	-	-	215
Water Transmission/Wastewater Collection Reimbursement	86	22	22	21	22	21	21	-	-	215
Utilities Total	48,707	9,268	31,533	19,685	16,072	5,912	21,921	6,979	136,012	296,089
Grand Total	255,532	51,652	272,350	56,426	96,387	47,672	51,682	26,428	685,329	1,543,456

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2014
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>SIX YEAR TOTAL</u>
IMPACT FEES							
Impact Fees	1,388	230	-	-	-	-	1,618
Road Impact Fees	9,247	-	-	-	-	-	9,247
IMPACT FEES TOTAL:	10,635	230	-	-	-	-	10,865
CAPITAL PROJECTS FUND							
Ad Valorem Taxes	27,995	10,747	17,857	7,764	3,611	3,414	71,387
CAPITAL PROJECTS FUND TOTAL:	27,995	10,747	17,857	7,764	3,611	3,414	71,387
SALES TAX							
One Cent Sales Tax Extension 2002	4,129	-	-	-	-	-	4,129
One Cent Sales Tax Extension 2009	81,655	3,481	-	-	-	-	85,136
SALES TAX TOTAL:	85,784	3,481	-	-	-	-	89,265
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	888	75	0	900	340	150	2,354
BIF, WCIND, MAC	200	200	200	200	200	200	1,200
Gas Tax	51,062	5,653	9,074	2,404	6,871	1,869	76,933
MSBUs / MSTUs	40,518	13,031	26,577	10,932	7,703	6,823	105,584
Native Tree	137	-	-	-	-	-	137
Solid Waste Enterprise Fund	1,627	850	902	720	250	473	4,822
Tourist Development	150	150	150	150	150	150	900
Water and Sewer Fees	26,979	8,808	7,468	5,081	4,591	5,770	58,697
OTHER TAXES / ASSMTS / FEES TOTAL:	121,561	28,767	44,371	20,387	20,105	15,435	250,627

OTHER SOURCES OF REVENUE							
Grants/Local Funds/Other	17,635	2,358	3,534	450	690	850	25,517
Other Sources of Revenue	2,656	279	209	9	109	9	3,271
Public Safety Fund	841	581	1,612	640	669	699	5,042
OTHER SOURCES OF REVENUE TOTAL:	21,132	3,218	5,355	1,099	1,468	1,558	33,830
LOANS							
Debt	5,142	9,983	28,804	18,422	26,498	6,021	94,870
LOANS TOTAL:	5,142	9,983	28,804	18,422	26,498	6,021	94,870
GRAND TOTAL REVENUE:							
	272,250	56,426	96,387	47,672	51,682	26,428	550,843

BY EXPENDITURE FUNCTION:

Project	SIX YEAR						TOTAL
	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	
General Government	7,975	2,381	2,108	1,203	1,083	1,053	15,802
Facilities Management	4,212	2,823	2,234	907	730	650	11,556
Natural Resources	151	-	-	-	-	-	151
Libraries	425	300	200	2,200	200	200	3,525
Parks & Recreation	12,927	3,633	3,279	3,066	1,310	1,161	25,376
IT/GIS	763	701	834	916	666	666	4,546
Emergency Medical Services	993	551	579	608	638	670	4,039
Fire Rescue	3,673	525	11,551	579	608	638	17,574
Sheriff	975	2,500	-	-	-	-	3,475
Environmental Services	1,756	850	1,002	720	250	473	5,051
Road Improvements	155,845	5,667	5,439	120	4,795	118	171,984
Maintenance & Operations	10,640	4,323	3,689	2,238	2,130	1,705	24,725
MSBUs / MSTUs	40,381	12,487	49,400	29,203	17,351	12,115	160,938
Utilities	31,533	19,685	16,072	5,912	21,921	6,979	102,102
TOTAL EXPENDITURES:	272,250	56,426	96,387	47,672	51,682	26,428	550,843

CAPITAL PROJECTS FUND

REVENUES AND BALANCES

		<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>SIX YEAR TOTAL</u>
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	1.2654	
PROPOSED MILLAGE INCREASE		0.00	0.00	0.00	0.00	0.00	0.00	
Beginning Balance/Transfers		15,769	4,996	3,683	4,820	6,063	11,695	15,769
Revenue:								
Ad Valorem Taxes		15,096	15,210	15,515	15,747	15,984	16,223	93,776
Parking Fees - Boat Ramp		298	298	298	298	298	298	1,788
Paramutual Racing Funds (Sales Tax)		90	90	90	90	90	90	540
Debt Proceeds								0
Transfers In*		8,747	345	10,000				19,092
Misc Rev / Donations								0
Grants								0
Interest		75	50	50	50	50	50	325
Less 5%		(755)						(755)
Available Funds		39,321	20,989	29,636	21,005	22,485	28,356	130,535
Expenditures/Applications:								
D	General Government	694	694	697	253	253	253	2,843
F	Facilities Management	4,199	2,823	2,234	907	730	650	11,543
G	Natural Resources	151	0	0	0	0	0	151
H	Libraries	425	300	200	2,200	200	200	3,525
I	Parks & Recreation	10,988	3,133	3,279	3,066	1,310	1,170	22,946
J	Information Technology	613	526	648	730	480	480	3,477
L/M	EMS / Fire Rescue	2,575	551	10,579	608	638	638	15,589
N	Sheriff	707	2,500	0	0	0	0	3,207
Transfers Out		13,973	6,779	7,179	7,179	7,179	7,179	49,468
Total Expenditures > \$100,000 each		34,325	17,306	24,815	14,942	10,790	10,570	112,748
Net		4,996	3,683	4,820	6,063	11,695	17,786	17,786

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

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							SIX YEAR TOTAL	
	<u>GENERAL GOVERNMENT</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	
D-06	GDC Land Purchase	250	250	253	253	253	253	1,511
D-09	FEMA Vertical Benchmark Improvements	444	444	444	0	0	0	1,332
	TOTAL GENERAL GOVERNMENT	694	694	697	253	253	253	2,843
	<u>FACILITIES MANAGEMENT</u>							
F-02	Energy Initiatives	179	430	150	150	150	150	1,209
F-03	Various Facilities Improvements	1,553	655	371	350	250	250	3,429
F-04	ADA Renovations	971	420	275	195	230	150	2,241
F-05	Family Services Improvements	162	0	90	0	0	0	252
F-06	Safety and Security Improvements	130	200	320	180	100	100	1,030
F-07	West County Annex Improvements	62	0	110	0	0	0	172
F-08	Murdock Administration Campus	212	363	250	0	0	0	825
F-09	Charlotte Harbor Event and Conference Center	88	250	143	32	0	0	513
F-10	Charlotte County Justice Center Improvements	300	505	525	0	0	0	1,330
F-11	Vehicle Maintenance Building	542	0	0	0	0	0	542
	TOTAL FACILITIES MANAGEMENT	4,199	2,823	2,234	907	730	650	11,543
	<u>NATURAL RESOURCES</u>							
G-02	Buck Creek Preserve	151	0	0	0	0	0	151
	TOTAL NATURAL RESOURCES	151	0	0	0	0	0	151
	<u>INFORMATION TECHNOLOGY</u>							
J-02	IT Infrastructure Replacement Project	432	370	503	585	335	335	2,560
J-03	Workstation Replacement Program	181	156	145	145	145	145	917
	Debt Service - Principal	0	0	0	0	0	0	0
	TOTAL INFORMATION TECHNOLOGY	613	526	648	730	480	480	3,477
	<u>EMS & FIRE RESCUE</u>							
L-02	Ambulance (R)	525	551	579	608	638	638	3,539
L-03	Ambulance (A)	408	0	0	0	0	0	408
M-02	ALS Equipment	721	0	0	0	0	0	721
M-07	Public Safety Radio System Upgrade	921	0	0	0	0	0	921
M-08	P25 Digital Communications System	0	0	10,000	0	0	0	10,000
	TOTAL EMS & FIRE RESCUE	2,575	551	10,579	608	638	638	15,589
	<u>SHERIFF</u>							
N-02	Airport Annex	407	2,500	0	0	0	0	2,907
N-03	CCSO District 1 Facility	300	0	0	0	0	0	300
	TOTAL SHERIFF	707	2,500	0	0	0	0	3,207
	<u>LIBRARIES</u>							
H-02	Library Book and Materials	200	200	200	200	200	200	1,200
H-03	Library Master Facility Plan	0	100	0	0	0	0	100
H-04	South County Library Land	0	0	0	2,000	0	0	2,000
H-05	Inventory Control Stations	225	0	0	0	0	0	225
	TOTAL LIBRARIES	425	300	200	2,200	200	200	3,525

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		FIVE YEAR						
<u>PARKS & RECREATION</u>		<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>TOTAL</u>
I-02	Bayshore Live Oak Park	975	60	0	0	0	0	1,035
I-03	Port Charlotte Beach Park	165	0	0	0	0	0	165
I-04	Franz Ross Football Fields	298	0	0	0	0	0	298
I-05	Sturkie Ave Park	0	0	325	0	0	0	325
I-06	South County Regional Park	70	325	0	0	0	0	395
I-07	Boating Improvements	131	0	0	0	0	0	131
I-08	Bay Heights Park (W Co Boat Ramp)	2,688	0	0	0	0	0	2,688
I-09	Parking and Stormwater Improvements	915	332	750	1,100	300	300	3,697
I-10	Playground Installation and Retrofit	540	510	145	145	145	145	1,630
I-11	Sports Lighting Replacement and New Construction	434	210	330	375	300	300	1,949
I-12	Fishing Piers and Boardwalks	1,416	150	300	50	50	50	2,016
I-13	Lighting at Facilities, Walkways, and Parking	362	210	82	48	150	150	1,002
I-15	Small Building Repairs and Upgrades	1,027	169	22	63	50	50	1,381
I-17	Court Resurfacing	176	71	68	15	15	15	360
I-18	Concession Stands	885	126	600	500	0	0	2,111
I-19	Athletic Field Renovations	210	211	142	188	145	145	1,041
I-20	Parks Comprehensive Master Plan	200	0	0	0	0	0	200
I-21	Park Repairs and Upgrades	367	668	188	200	140	0	1,563
I-22	Portable Stage	0	0	0	175	0	0	175
I-23	Swimming Pool Renovations	129	91	327	207	15	15	784
<u>TOTAL PARKS & RECREATION</u>		<u>10,988</u>	<u>3,133</u>	<u>3,279</u>	<u>3,066</u>	<u>1,310</u>	<u>1,170</u>	<u>22,946</u>
<u>TOTAL CAPITAL EXPENDITURES</u>		<u>34,325</u>	<u>17,306</u>	<u>24,815</u>	<u>14,942</u>	<u>10,790</u>	<u>10,570</u>	<u>112,748</u>

Impact Fees - Revenues and Balances
(in thousands)

GENERAL GOVERNMENT IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	683	696	710	725	739	754	683
Revenue	(0)	-	-	-	-	-	(0)
Interest	14	14	14	14	15	15	86
AVAILABLE FUNDS	696	710	725	739	754	769	769
ENDING BALANCE	696	710	725	739	754	769	769
LIBRARY IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	160	163	167	170	173	177	160
Revenue	0	-	-	-	-	-	0
Interest	3	3	3	3	3	4	20
AVAILABLE FUNDS	163	167	170	173	177	180	180
ENDING BALANCE	163	167	170	173	177	180	180
COMMUNITY SERVICES IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	1,107	398	20	20	20	19	1,107
Revenue	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest	30	8	0	0	0	0	39
AVAILABLE FUNDS	1,137	406	20	20	20	19	1,146
PROJECT TOTALS	739	386	-	-	-	-	1,125
ENDING BALANCE	398	20	20	20	20	19	21

Impact Fees - Revenues and Balances
(in thousands)

COMMUNITY SERVICES - MID CO IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	47	48	(0)	(0)	0	(0)	47
Revenue	0	0	0	0	0	0	(0)
Interest	1	1	-	-	0	-	2
AVAILABLE FUNDS	48	50	(0)	0	(0)	0	50
c721410 Sturkie Ave Park	-	50	-	-	-	-	50
PROJECT TOTALS	-	50	-	-	-	-	50
ENDING BALANCE	48	(0)	(0)	0	(0)	0	(0)

COMMUNITY SERVICES - SOUTH CO IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	475	77	3	2	2	2	475
Revenue	(0)	(0)	(0)	(0)	(0)	(0)	0
Interest	18	2	0	0	0	0	18
AVAILABLE FUNDS	492	78	2	2	2	1	494
c721403 South County Regional Park	246	-	-	-	-	-	246
c721101 FCT Required Improvements	170	75	-	-	-	-	245
PROJECT TOTALS	416	75	-	-	-	-	491
ENDING BALANCE	77	3	2	2	2	1	3

COMMUNITY SERVICES - WEST CO IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	585	273	17	18	18	18	585
Revenue	(0)	(0)	(0)	(0)	(0)	(0)	0
Interest	12	5	0	0	0	0	18
AVAILABLE FUNDS	597	278	18	18	18	18	603
c721101 FCT Required Improvements	170	75	-	-	-	-	245
c720703 Charlotte Sports Park (Debt Service)	154	186	-	-	-	-	340
PROJECT TOTALS	324	261	-	-	-	-	585
ENDING BALANCE	273	17	18	18	18	18	18

Impact Fees - Revenues and Balances
(in thousands)

COMMUNITY SERVICES - URBAN AREA IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	308	314	270	276	281	287	308
Revenue	0	-	-	-	-	-	0
Interest	6	6	5	6	6	6	35
AVAILABLE FUNDS	314	320	276	281	287	293	343
c721410 Sturkie Ave Park	-	50	-	-	-	-	50
PROJECT TOTALS	-	50	-	-	-	-	50
ENDING BALANCE	314	270	276	281	287	293	293

EMERGENCY MEDICAL SERVICES IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	59	(0)	(0)	(0)	(0)	(0)	59
Revenue	(0)	-	-	-	-	-	(0)
Interest	1	-	-	-	-	-	1
AVAILABLE FUNDS	60	(0)	(0)	(0)	(0)	(0)	60
c261301 Ambulance (A)	60	-	-	-	-	-	60
PROJECT TOTALS	60	-	-	-	-	-	60
ENDING BALANCE	(0)	(0)	(0)	(0)	(0)	-	(0)

FIRE RESCUE IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	810	351	358	365	373	380	810
Revenue	-	-	-	-	-	-	-
Interest	16	7	7	7	7	8	53
AVAILABLE FUNDS	826	358	365	373	380	388	863
c221401 Fire Training Facility	475	-	-	-	-	-	475
PROJECT TOTALS	475	-	-	-	-	-	475
ENDING BALANCE	351	358	365	373	380	388	388

Impact Fees - Revenues and Balances
(in thousands)

SHERIFF IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	265	271	276	282	287	293	265
Revenue	0	-	-	-	-	-	0
Interest	5	5	6	6	6	6	33
AVAILABLE FUNDS	271	276	282	287	293	299	299
PROJECT TOTALS	-						
ENDING BALANCE	271	276	282	287	293	299	299

ROAD IMPROVEMENTS IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	9,038	358	895	1,438	1,997	2,578	9,038
Revenue	520	520	525	530	541	552	3,187
Interest	46	17	18	29	40	51	202
AVAILABLE FUNDS	9,604	895	1,438	1,997	2,578	3,181	12,427
PROJECT TOTALS	9,246	-	-	-	-	-	9,246
ENDING BALANCE	358	895	1,438	1,997	2,578	3,181	3,181

ROAD IMPROVEMENTS - INTERDISTRICT IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	1,112	64	65	66	68	69	1,112
Revenue	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	8
AVAILABLE FUNDS	1,113	65	66	68	69	71	1,120
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,050	-	-	-	-	-	1,050
PROJECT TOTALS	1,050	-	-	-	-	-	1,050
ENDING BALANCE	64	65	66	68	69	71	71

Impact Fees - Revenues and Balances
(in thousands)

ROAD IMPROVEMENTS - MID COUNTY IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	4,373	28	38	39	39	40	4,373
Revenue	-	-	-	-	-	-	-
Interest	10	10	1	1	1	1	22
AVAILABLE FUNDS	4,383	38	39	39	40	41	4,396
Applied to Projects:							
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,094	-	-	-	-	-	1,094
c419002 Edgewater Corridor-Phase 2	3,262	-	-	-	-	-	3,262
PROJECT TOTALS	4,355	-	-	-	-	-	4,355
ENDING BALANCE	28	38	39	39	40	41	40

ROAD IMPROVEMENTS - SOUTH COUNTY IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	4	4	4	4	4	4	4
Revenue	-	-	-	-	-	-	-
AVAILABLE FUNDS	4						
PROJECT TOTALS	-						
ENDING BALANCE	4						

Impact Fees - Revenues and Balances
(in thousands)

ROAD IMPROVEMENTS - WEST COUNTY IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	1,833	30	31	32	32	33	1,833
Revenue	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	5
AVAILABLE FUNDS	1,834	31	32	32	33	34	1,838
c419302 Winchester Corridor South - Phase 3	1,424	-	-	-	-	-	1,424
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr	380	-	-	-	-	-	380
PROJECT TOTALS	1,804	-	-	-	-	-	1,804
ENDING BALANCE	30	31	32	32	33	34	34

ROAD IMPROVEMENTS - URBAN AREA IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	1,316	142	548	967	1,399	1,847	1,316
Revenue	404	404	408	412	420	429	2,476
Interest	26	3	11	19	28	37	124
AVAILABLE FUNDS	1,747	548	967	1,399	1,847	2,312	3,917
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr	127	-	-	-	-	-	127
c410502 CR 771-SR 776 to Rotonda Blvd East	1,478	-	-	-	-	-	1,478
PROJECT TOTALS	1,605	-	-	-	-	-	1,605
ENDING BALANCE	142	548	967	1,399	1,847	2,312	2,312

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2014
SALES TAX SUMMARY**

(IN THOUSANDS 000)

ONE CENT SALES TAX EXT 2002	<u>PAGE</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Road Improvements							
c419302 Winchester Corridor South - Phase 3	Q-34	4,129	-	-	-	-	4,129
Total Road Improvements:		4,129	-	-	-	-	4,129

ONE CENT SALES TAX EXT 2009	<u>PAGE</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Road Improvements							
c410918 Sidewalks 2009 Sales Tax Extension	Q-05	3,990	-	-	-	-	3,990
c419002 Edgewater Corridor-Phase 2	Q-10	16,490	-	-	-	-	16,490
c411112 Midway Birchcrest to Kings Hwy	Q-16	16,828	3,481	-	-	-	20,309
c410915 Burnt Store Road Zemel Road to Lee County Line	Q-25	17,685	-	-	-	-	17,685
c410502 CR 771-SR 776 to Rotonda Blvd East	Q-30	18,120	-	-	-	-	18,120
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr	Q-31	8,280	-	-	-	-	8,280
c411305 Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale	U-13	262	-	-	-	-	262
Total Road Improvements:		81,655	3,481	-	-	-	85,136
TOTAL ONE CENT SALES TAX EXT 2009		81,655	3,481	-	-	-	85,136

SALES TAX EXT 2002 - REVENUES & BALANCES

(\$ in thousands)

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>TOTAL</u>
Beginning Balance	4,129	41	41	41	41	41	4,129
Sales Tax	-	-	-	-	-	-	-
Interest Earnings	41	-	-	-	-	-	41
Less 5%-F.S.129.01(2)(B)	-	-	-	-	-	-	-
Available Funds	4,170	41	41	41	41	41	4,170
EXPENDITURES							
Winchester Corridor South - Phase 3	4,129	-	-	-	-	-	4,129
Total Expenditures	4,129	-	-	-	-	-	4,129
Ending Balance	41	41	41	41	41	41	41

**CIP
PAGE**
Q-34

SALES TAX EXT 2009 - REVENUES & BALANCES

(\$ in thousands)

	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>6YR TOTAL</u>
Beginning Balance	64,705	22	1,052	1,065	1,078	1,091	64,705
Sales Tax	17,773	4,498					22,271
Interest Earnings	92	13	13	13	13	13	157
Less 5%-F.S.129.01(2)(B)	-893						-893
Available Funds	81,677	4,533	1,065	1,078	1,091	1,104	86,240
EXPENDITURES							
Q-05 Sidewalks 2009 Sales Tax Extension	3,990	0	0	0	0	0	3,990
Q-10 Edgewater Corridor-Phase 2	16,490	0	0	0	0	0	16,490
Q-16 Midway Birchcrest to Kings Hwy	16,828	3,481	0	0	0	0	20,309
Q-25 Burnt Store Road Zemel Road to Lee County Line	17,685	0	0	0	0	0	17,685
Q-30 CR 771-SR 776 to Rotonda Blvd East	18,120	0	0	0	0	0	18,120
Q-31 CR 775/Rotonda Blvd West to Cape Haze Dr	8,280	0	0	0	0	0	8,280
U-13 Greater Port Charlotte Bridge Rehab Sheehan Blvd over Y:	262	0	0	0	0	0	262
Total Expenditures	81,655	3,481	0	0	0	0	85,136
Ending Balance	22	1,052	1,065	1,078	1,091	1,104	1,104

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GAS TAX ANALYSIS
 CIP FY 2013/2014 - FY2018/2019

	FY14	FY15	FY16	FY17	FY18	FY19
Beginning Balance OCT 1- ROAD IMPROVEMENTS	41,982.53	7,807.95	8,998.38	6,207.30	8,711.87	11,396.17
Estimated Collections - Gas Tax Local	748.03	762.99	778.25	793.81	809.69	825.88
Local 5 Cent GAS TAX - First cent (PASSED 7/97)	694.41	708.30	722.46	736.91	751.65	766.68
next 2 cents (passed 7/98)	1,388.82	1,416.60	1,444.93	1,473.83	1,503.30	1,533.37
next 2 cents (passed 7/99)	1,388.82	1,416.60	1,444.93	1,476.72	1,506.25	1,536.38
Refund of Connection Fees		900.00				
Interest Income	50.00	18.00	18.00	18.00	18.00	18.00
NET AVAILABLE FUNDS	46,252.61	13,030.44	13,406.95	10,706.57	13,300.77	16,076.48
c410809 DeSoto Bridge Replacement	1,666.72	0.00	0.00	0.00	0.00	0.00
c419002 Edgewater Corridor Ph 2 (Harbor to Midway)	6,490.00	0.00	0.00	0.00	0.00	0.00
c410501 Kings Hwy Sandhill - Desoto CL	250.28	0.00	0.00	0.00	0.00	0.00
c411112 Midway - Birchcrest to Kings (US 41 Pipes)	2,698.61	0.00	0.00	0.00	0.00	0.00
c411112 Midway Ph 2 /LOAN REPAYMENT	0.00	630.00	630.00	630.00	630.00	630.00
c410742 Rampart Blvd. Widening	344.17	0.00	0.00	0.00	0.00	0.00
c410401 Roadside Landscaping	19.47	0.00	15.00	0.00	15.00	0.00
c410914 Sandhill Blvd - Kings Hwy to DC Blvd.	110.00	2,050.00	5,200.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES MID CTY	11,579.25	2,680.00	5,845.00	630.00	645.00	630.00

c419901	Burnt Store Road Ph 1 (US 41-Notre Dame)	1,411.93	135.86	124.41	120.00	0.00	0.00
c419901	Burnt Store Rd / LOAN REPAYMENT (15 YR)	748.20	748.20	748.20	748.20	748.20	748.20
c410915	Burnt Store Road Phase 3 (Zemel to Lee)	3,301.21	0.00	0.00	0.00	0.00	0.00
c411110	Piper Road / North	20.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENDITURES SOUTH COU		5,481.34	884.06	872.61	868.20	748.20	748.20
c410502	Gasparilla/CR 771 (SR776-Rotonda Blv E)	10,765.03	0.00	0.00	0.00	0.00	0.00
c410104	Tom Adams Bridge	5,553.14	0.00	0.00	0.00	0.00	0.00
c419302	Winchester Corr Ph 3 (South)	4,600.91	0.00	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENSES WEST COUNTY		20,919.07	0.00	0.00	0.00	0.00	0.00
Non Project		465.00	468.00	482.04	496.50	511.40	526.74
ENDING BALANCE		7,807.95	8,998.38	6,207.30	8,711.87	11,396.17	14,171.54

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals
General Government								
D-03	Charlotte Harbor Gateway							
	Capital	0	0	0	0	0	0	0
	Non-personal	50	50	0	0	0	0	100
	Personal Svc.	0	0	0	0	0	0	0
	Charlotte Harbor Gateway Total	50	50	0	0	0	0	100
General Government Total		50	50	0	0	0	0	100
Parks								
I-13	Lighting at Facilities, Walkways, and Parking							
	Capital	0	0	0	0	0	0	0
	Non-personal	1	1	1	1	1	0	5
	Personal Svc.	0	0	0	0	0	0	0
	Lighting at Facilities, Walkways, and Parking Total	1	1	1	1	1	0	5
I-22	Portable Stage							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	0	0	2	0	0	2
	Personal Svc.	0	0	0	50	0	0	50
	Portable Stage Total	0	0	0	52	0	0	52
Parks Total		1	1	1	53	1	0	57
Emergency Medical Services								
L-03	Ambulance (A)							
	Capital	0	0	0	0	0	0	0
	Non-personal	13	13	0	0	0	0	26
	Personal Svc.	0	0	0	0	0	0	0
	Ambulance (A) Total	13	13	0	0	0	0	26
Emergency Medical Services Total		13	13	0	0	0	0	26

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals
Fire Rescue								
M-07	Public Safety Radio System Upgrade							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	11	0	0	0	0	11
	Personal Svc.	0	0	0	0	0	0	0
	Public Safety Radio System Upgrade Total	0	11	0	0	0	0	11
Fire Rescue Total		0	11	0	0	0	0	11
Solid Waste								
P-8	Commercial Landscape Debris Facility							
	Non-personal	0	17	17	17	17	17	85
	Personal Service	0	116	116	116	116	116	580
	Commercial Landscape Debris Facility Total	0	133	133	133	133	133	665
Solid Waste Total		0	133	133	133	133	133	665
Road Improvements								
Q-05	Sidewalks 2009 Sales Tax Extension							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0	0
	Personal Svc.	0	150	0	0	0	0	150
	Sidewalks 2009 Sales Tax Extension Total	0	150	0	0	0	0	150
Road Improvements Total		0	150	0	0	0	0	150
Grand Total		64	358	134	186	134	133	1009

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
General Government							
D-03	Charlotte Harbor Gateway						
	FDOT Enhancement Grant*	1,444	1,612	-	-	-	-
	TIF Repayment	-	-	-	-	-	-
	Charlotte Harbor Gateway Total	1,444	1,612	-	-	-	-
D-08	Harbor Boulevard - US 41 to Olean						
	FDOT Enhancement Grant*	-	-	-	-	-	-
	TIF Repayment	-	50	50	100	100	-
	Harbor Boulevard - US 41 to Olean Total	-	50	50	100	100	-
General Government Total		1,444	1,662	50	100	100	-
Facilities Management							
F-11	Vehicle Maintenance Building						
	Other Sources of Revenue	120	120	120	120	120	50
	Vehicle Maintenance Building Total	120	120	120	120	120	50
Facilities Management Total		120	120	120	120	120	50
Road Improvements							
Q-16	Midway Birchcrest to Kings Hwy						
	Gas Tax	-	630	630	630	630	630
	Sales Tax 2009	-	-	-	-	-	-
	Midway Birchcrest to Kings Hwy Total	-	630	630	630	630	630
Q-23	Burnt Store Road US 41-Notre Dame						
	Gas Tax	748	748	748	748	748	748
	Impact Fees	-	-	-	-	-	-
	Burnt Store Road US 41-Notre Dame Total	748	748	748	748	748	748
Road Improvements Total		748	1,378	1,378	1,378	1,378	1,378

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
MSBU/MSTU							
U-16	Gulf Cove 3 Year Paving Program						
	Assessments	680	680	680	680	680	680
	Gulf Cove 3 Year Paving Program Total	680	680	680	680	680	680
U-18	Cook & Brown Paving and Mtc. Prog.						
	Assessments	-	-	-	34	34	34
	Cook & Brown Paving and Mtc. Prog. Total	-	-	-	34	34	34
U-19	Harbour Heights Paving Program						
	Assessments	-	-	-	432	432	432
	Harbour Heights Paving Program Total	-	-	-	432	432	432
U-20	Lemon Bay Pavement Maintenance						
	Assessments	-	-	271	271	271	271
	Lemon Bay Pavement Maintenance Total	-	-	271	271	271	271
U-24	Manchester WW Maintenance Dredging						
	Assessments	-	10	-	-	-	-
	Manchester WW Maintenance Dredging Total	-	10	-	-	-	-
U-28	NW Port Charlotte Paving Program						
	Assessments	-	-	-	-	2,044	2,044
	NW Port Charlotte Paving Program Total	-	-	-	-	2,044	2,044
U-29	NW Port Charlotte Waterway Exterior Channel Dredge						
	Assessments	75	128	75	75	75	75
	NW Port Charlotte Waterway Exterior Channel Dredge Total	75	128	75	75	75	75
U-30	Peace River Shores Paving Program						
	Assessments	-	-	-	377	377	377
	Peace River Shores Paving Program Total	-	-	-	377	377	377
U-33	Punta Gorda MSBU Paving Program						
	Repayment of Advance	100	75	-	-	-	-
	Punta Gorda MSBU Paving Program Total	100	75	-	-	-	-

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
U-34	Rotonda Heights Paving Program						
	Assessments	-	-	212	212	212	212
	Rotonda Heights Paving Program Total	-	-	212	212	212	212
U-35	Rotonda Lakes Paving Program						
	Assessments	175	175	175	175	175	175
	Rotonda Lakes Paving Program Total	175	175	175	175	175	175
U-36	Rotonda Meadows / Villas Paving Program						
	Assessments	-	-	-	670	670	670
	Rotonda Meadows / Villas Paving Program Total	-	-	-	670	670	670
U-37	Rotonda Pine Valley Paving Program						
	Assessments	32	-	-	-	-	-
	Rotonda Pine Valley Paving Program Total	32	-	-	-	-	-
U-38	Rotonda Sands Paving Program						
	Assessments	175	175	175	175	175	175
	Rotonda Sands Paving Program Total	175	175	175	175	175	175
U-46	Rotonda White Marsh Paving Program						
	Assessments	67	-	-	-	-	-
	Rotonda White Marsh Paving Program Total	67	-	-	-	-	-
U-47	South Bridge WW Maintenance Dredging						
	Assessments	45	45	45	45	45	45
	Repayment of Advance	-	-	-	-	-	-
	South Bridge WW Maintenance Dredging Total	45	45	45	45	45	45
U-51	South Gulf Cove Paving - Phase 1 Area						
	Assessments	-	-	748	748	748	748
	South Gulf Cove Paving - Phase 1 Area Total	-	-	748	748	748	748
U-59	South Punta Gorda Heights Paving Program						
	Assessments	-	-	-	127	127	127
	South Punta Gorda Heights Paving Program Total	-	-	-	127	127	127

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
U-61	South Punta Gorda Heights West Paving Program						
	Assessments	-	-	-	148	148	148
	South Punta Gorda Heights West Paving Program Total	-	-	-	148	148	148
U-64	Suncoast Blvd Pavement Maintenance						
	Assessments	-	-	-	12	12	12
	Suncoast Blvd Pavement Maintenance Total	-	-	-	12	12	12
U-65	Suncoast WW Maintenance Dredging						
	Assessments	45	45	45	45	45	45
	Repayment of Advance	9	-	-	-	-	-
	Suncoast WW Maintenance Dredging Total	54	45	45	45	45	45
U-6	Burnt Store Village Pavement Preservation						
	Assessments	120	120	120	120	120	120
	Burnt Store Village Pavement Preservation Total	120	120	120	120	120	120
U-8	Cook & Brown Pavement Maintenance						
	Assessments	-	-	-	34	34	34
	Cook & Brown Pavement Maintenance Total	-	-	-	34	34	34
U-9	Deep Creek Paving & Drainage Program						
	Assessments	-	-	1,050	1,050	1,050	1,050
	Deep Creek Paving & Drainage Program Total	-	-	1,050	1,050	1,050	1,050
U-68	Town Estates Paving Program						
	Assessments	41	41	41	41	41	41
	Town Estates Paving Program Total	41	41	41	41	41	41
U-69	Tropical Gulf Acres Paving & Mtc. Prog.						
	Assessments	226	226	226	226	226	226
	Tropical Gulf Acres Paving & Mtc. Prog. Total	226	226	226	226	226	226
U-70	West Charlotte SW/Newgate Sediment						
	Assessments	-	-	-	-	-	-
	West Charlotte SW/Newgate Sediment Total	-	-	-	-	-	-
MSBU/MSTU Total		1,806	1,720	3,863	5,695	7,739	7,739

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Utilities							
W-20	Spring Lake MSBU Wastewater Expansion						
	East & West Spring Lake	-	-	-	367	377	389
	Spring Lake MSBU Wastewater Expansion Total	-	-	-	367	377	389
Utilities Total		-	-	-	367	377	389
Grand Total		4,118	4,880	5,411	7,661	9,715	9,557

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Road Improvements		Comprehensive Plan Element: Transportation							Project Timing /Nature
Project	FY14	FY15	FY16	FY17	FY18	FY19	6 -Year Total		
1 CR 771-SR 776 to Rotonda Blvd East									LOS
<u>Funding Sources</u>									
Gas Tax	\$10,659,000						\$10,659,000		
Road Impact Fees	\$1,478,000						\$1,478,000		
Sales Tax 2009	\$18,120,000						\$18,120,000		
Connection Fees-Wastewater	\$106,000						\$106,000		
Connection Fees-Water	\$1,085,000						\$1,085,000		
Grants	\$79,000						\$79,000		
Subtotal	\$31,527,000	\$0	\$0	\$0	\$0	\$0	\$31,527,000		
2 Sandhill Blvd Widening									LOS
<u>Funding Sources</u>									
Gas Tax	\$2,160,000	\$5,200,000					\$7,360,000		
Road Impact Fees							\$0		
Subtotal	\$2,160,000	\$5,200,000	\$0	\$0	\$0	\$0	\$7,360,000		
TOTAL EXPENDITURES FOR ALL PROJECTS									
TOTAL EXPENDITURES	\$31,527,000	\$0	\$0	\$0	\$0	\$0	\$31,527,000		
TOTAL REVENUE SOURCES FOR ALL PROJECTS									
Gas Tax	\$12,819,000	\$5,200,000					\$18,019,000		
Road Impact Fees	\$1,478,000						\$1,478,000		
Sales Tax 2009	\$18,120,000						\$18,120,000		
Connection Fees-Wastewater	\$106,000						\$106,000		
Connection Fees-Water	\$1,085,000						\$1,085,000		
Grants	\$79,000						\$79,000		
REVENUE TOTALS	\$33,687,000	\$5,200,000	\$0	\$0	\$0	\$0	\$38,887,000		

Stormwater		Comprehensive Plan Element: Infrastructure							Project Timing /Nature
Project	FY14	FY15	FY16	FY17	FY18	FY19	6 -Year Total		
1 Greater Port Charlotte Drainage Control									Ongoing /Replace Existing Facilities
<u>Funding Sources</u>									
MSBU/TU Assessments	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000			\$16,189,000		
Subtotal	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000	\$0	\$0	\$16,189,000		

TOTAL EXPENDITURES FOR ALL PROJECTS

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Road Improvements	Comprehensive Plan Element: Transportation							<i>6 -Year Total</i>	<i>Project Timing /Nature</i>
<i>Project</i>	<i>FY14</i>	<i>FY15</i>	<i>FY16</i>	<i>FY17</i>	<i>FY18</i>	<i>FY19</i>			
<i>TOTAL EXPENDITURES</i>	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000	\$0	\$0	\$16,189,000		
TOTAL REVENUE SOURCES FOR ALL PROJECTS									
MSBU/TU Assessments	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000			\$16,189,000		
<i>REVENUE TOTALS</i>	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000	\$0	\$0	\$16,189,000		

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Utilities - Water		Comprehensive Plan Element: Infrastructure							Project Timing /Nature
Project	FY14	FY15	FY16	FY17	FY18	FY19	6 -Year Total		
1	CCU Babcock Ranch Water Supply								LOS
	<i>Funding Sources</i>								
	Conn. Fee Fund						\$0		
	O & M Fund		\$1,000,000				\$1,000,000		
	SRF Funds						\$0		
	External Borrowing			\$3,260,000			\$3,260,000		
	Subtotal	\$0	\$1,000,000	\$3,260,000	\$0	\$0	\$0	\$4,260,000	
2	Major Water Transmission Lines								LOS
	<i>Funding Sources</i>								
	R & R Fund	\$199,000					\$199,000		
	Conn. Fee Fund	\$254,000					\$254,000		
	Subtotal	\$453,000	\$0	\$0	\$0	\$0	\$0	\$453,000	
TOTAL EXPENDITURES FOR ALL PROJECTS									
	TOTAL EXPENDITURES	\$453,000	\$1,000,000	\$3,260,000	\$0	\$0	\$0	\$4,713,000	
TOTAL REVENUE SOURCES FOR ALL PROJECTS									
	R & R Fund	\$199,000	\$0	\$0	\$0	\$0	\$199,000		
	Conn. Fee Fund	\$254,000	\$0	\$0	\$0	\$0	\$254,000		
	O & M Fund	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000		
	SRF Funds	\$0	\$0	\$0	\$0	\$0	\$0		
	External Borrowing	\$0	\$0	\$3,260,000	\$0	\$0	\$3,260,000		
	REVENUE TOTALS	\$453,000	\$1,000,000	\$3,260,000	\$0	\$0	\$0	\$4,713,000	

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Utilities - Sewer		Comprehensive Plan Element: Infrastructure							Project Timing /Nature
Project	FY14	FY15	FY16	FY17	FY18	FY19	6 -Year Total		
1 Wastewater Force Main									LOS / Maintenance
<i>Funding Sources</i>									
R & R Fund	\$409,000			\$440,000			\$849,000		
Conn. Fee Fund	\$685,000	\$50,000	\$0				\$735,000		
External Borrowing					\$1,300,000	\$800,000	\$2,100,000		
Subtotal	\$1,094,000	\$50,000	\$0	\$440,000	\$1,300,000	\$800,000	\$3,684,000		
2 Wastewater Mains/Gravity Interceptors Replacement									LOS / Maintenance
<i>Funding Sources</i>									
R & R Fund	\$1,298,000	\$838,000	\$860,000	\$300,000	\$300,000	\$300,000	\$3,896,000		
Conn. Fee Fund	\$100,000	\$0	\$0	\$135,000	\$135,000	\$135,000	\$505,000		
Subtotal	\$1,398,000	\$838,000	\$860,000	\$435,000	\$435,000	\$435,000	\$4,401,000		
3 West Port Water Recl. Facility									LOS / Maintenance
<i>Funding Sources</i>									
R & R Fund	\$757,000						\$757,000		
Conn. Fee Fund	\$100,000						\$100,000		
Subtotal	\$857,000	\$0	\$0	\$0	\$0	\$0	\$857,000		
4 Burnt Store Water Reclamation Facility									LOS / Maintenance
<i>Funding Sources</i>									
R & R Fund							\$0		
Conn. Fee Fund	\$40,000						\$40,000		
Subtotal	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000		
6 East Port Wtr. Recl. Fac. Upgrade									LOS / Maintenance
<i>Funding Sources</i>									
R & R Fund	\$10,480,000	\$1,210,000	\$698,000	\$0	\$0		\$12,388,000		
Conn. Fee Fund	\$2,195,000	\$0	\$0		\$0		\$2,195,000		
External Borrowing	\$0	\$0	\$0		\$15,610,000		\$15,610,000		
Subtotal	\$12,675,000	\$1,210,000	\$698,000	\$0	\$15,610,000	\$0	\$30,193,000		
TOTAL EXPENDITURES FOR ALL PROJECTS									
TOTAL EXPENDITURES	\$16,064,000	\$2,098,000	\$1,558,000	\$875,000	\$17,345,000	\$1,235,000	\$39,175,000		
TOTAL REVENUE SOURCES FOR ALL PROJECTS									
R & R Fund	\$12,944,000	\$2,048,000	\$1,558,000	\$740,000	\$300,000	\$300,000	\$17,890,000		
Conn. Fee Fund	\$3,120,000	\$50,000	\$0	\$135,000	\$135,000	\$135,000	\$3,575,000		
O & M Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
External Borrowing	\$0	\$0	\$0	\$0	\$16,910,000	\$800,000	\$17,710,000		
REVENUE TOTALS	\$16,064,000	\$2,098,000	\$1,558,000	\$875,000	\$17,345,000	\$1,235,000	\$39,175,000		

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		Project No.																
Project Title:	Section D General Government Summary		Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):				Safety		PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19					
Functional Area:							Mandate			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:							Replace																		
Location:							Growth																		

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	638	201	75	1,544	-1,095	524	20			240			1,130	2,753
Land (or ROW)	3,342	270	250	719	20	989	250	253	1,203	253	253		4,470	11,282
Construction	833	10		6,767	-766	6,001	2,051	1,855		550	750		6,732	18,781
Other		1		241	-42	199								200
Interest					10	10								10
Internal Costs	47	83	47	217	-12	253	60			40	50		287	820
Equipment														
Total Project Cost	4,860	565	372	9,488	-1,885	7,975	2,381	2,108	1,203	1,083	1,053		12,619	33,846
FUNDING PLAN (000'S)														
Ad Valorem	3,503	250	250		444	694	694	697	253	253	253		3,032	9,628
Debt Proceeds	50	139		7,508	-1,166	6,342	1,612							8,143
FEMA / Insurance														
Grants	258	8		117	-67	50		1,411	250	590	750		1,800	5,117
Impact Fees														
Other	1,050	168	122	1,862	-1,096	888	75		700	240	50		7,787	10,958
Sales Tax														
Total Funding	4,860	565	372	9,488	-1,885	7,975	2,381	2,108	1,203	1,083	1,053		12,619	33,846
LOAN REPAYMENT SCHEDULE (000'S)														
Loan Repayment - CPF														
FDOT Enhancement Grant*							1,612							1,612
Other Sources of Revenue								1,612						1,612
Total Loan Repayment							1,612							1,612
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.	6													6
Non-personal	85	16	50			50	100							251
Capital														
Total Operating	91	16	50			50	100							257

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No. c190601																																																																																																																																																																																																																																																																																																																																																																																																																													
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19																																																																																																																																																																																																																																																																																																																																																																																																																											
Project Title: Charlotte Harbor Watershed Management Plan			Does project add capacity (Y/N)?: Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):				Safety Mandate Replace Growth		X	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																																					
Functional Area: General Government Department: Economic Development Location: Mid County																																																																																																																																																																																																																																																																																																																																																																																																																																										
PROJECT DESCRIPTION: This project shall follow Southwest Florida Water Management District (SWFWMD) guidelines consistent with the District's Watershed Management Program (WMP). Four phases are proposed: 1. Topographic Information 2. Watershed Evaluation; 3. Watershed Management Plan; 4. Implementation/Construction. TIF funds were allocated as match for Phase 1-3 and is still a possible source for Phase 4. SWFWMD provided \$250,000 in funds to complete and manage Phase 1 -3. SWFWMD provided \$125,000 for Phase 4. MSBUs may provide additional funding to implement portions for Phase 4.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project was funded in FY07 and FY08 through a Cooperative Funding Agreement with SWFWMD to develop a Watershed Management Plan for the Charlotte Harbor CRA. This project will now begin the process to implement the watershed management plan by constructing the projects identified as 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 1 -3. Design and Construction by County staff																																																																																																																																																																																																																																																																																																																																																																																																																													
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="10"></th> </tr> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY14</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY13</th> <th>Orig. FY14</th> <th>Est c/o FY14</th> <th>New \$ FY14</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>299</td> <td>6</td> <td></td> <td>192</td> <td>-178</td> <td>14</td> <td>20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>339</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>950</td> <td></td> <td></td> <td></td> <td>950</td> </tr> <tr> <td>Construction</td> <td></td> <td>10</td> <td></td> <td>-10</td> <td>96</td> <td>87</td> <td>45</td> <td></td> <td></td> <td>550</td> <td>750</td> <td>750</td> <td>2,191</td> </tr> <tr> <td>Internal Costs</td> <td>24</td> <td></td> <td></td> <td>31</td> <td>-31</td> <td></td> <td>10</td> <td></td> <td></td> <td>40</td> <td>50</td> <td>27</td> <td>151</td> </tr> <tr> <td>Landscaping</td> <td></td> </tr> <tr> <td>Interest</td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>323</td> <td>16</td> <td></td> <td>213</td> <td>-113</td> <td>100</td> <td>75</td> <td></td> <td>950</td> <td>590</td> <td>800</td> <td>777</td> <td>3,631</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Ad Valorem</td> <td>161</td> <td></td> <td>161</td> </tr> <tr> <td>Impact Fees</td> <td></td> </tr> <tr> <td>SWFWMD Grant</td> <td></td> <td>8</td> <td></td> <td>117</td> <td>-67</td> <td>50</td> <td></td> <td></td> <td>250</td> <td>590</td> <td>750</td> <td>700</td> <td>2,348</td> </tr> <tr> <td>Assessments</td> <td></td> <td></td> <td></td> <td></td> <td>50</td> <td>50</td> <td>75</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>125</td> </tr> <tr> <td>CDBG Grant</td> <td></td> </tr> <tr> <td>TIF</td> <td>162</td> <td>8</td> <td></td> <td>96</td> <td>-96</td> <td></td> <td></td> <td></td> <td>700</td> <td></td> <td>50</td> <td>77</td> <td>997</td> </tr> <tr> <td>Total Funding</td> <td>323</td> <td>16</td> <td></td> <td>213</td> <td>-113</td> <td>100</td> <td>75</td> <td></td> <td>950</td> <td>590</td> <td>800</td> <td>777</td> <td>3,631</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>TIF Repayment</td> <td></td> </tr> <tr> <td>FDOT Enhancement Grant*</td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> </tr> <tr> <td colspan="14" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> </tr> <tr> <td>Capital</td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> </tr> </tbody> </table>															(1)	(2)	(3)													Calc. for FY14														Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	299	6		192	-178	14	20						339	Land (or ROW)									950				950	Construction		10		-10	96	87	45			550	750	750	2,191	Internal Costs	24			31	-31		10			40	50	27	151	Landscaping														Interest														Other Fees & Costs														Total Project Cost	323	16		213	-113	100	75		950	590	800	777	3,631	FUNDING PLAN (000'S)														Ad Valorem	161												161	Impact Fees														SWFWMD Grant		8		117	-67	50			250	590	750	700	2,348	Assessments					50	50	75						125	CDBG Grant														TIF	162	8		96	-96				700		50	77	997	Total Funding	323	16		213	-113	100	75		950	590	800	777	3,631	LOAN REPAYMENT SCHEDULE (000'S)														TIF Repayment														FDOT Enhancement Grant*														Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating														BMP # DESCRIPTION COMPLETED 2013: 6 Improve conveyance crossing across Harper Ave 29 Improve culvert crossing across Bayshore Road near Church St Scheduled for FY 2014 25 Improve culvert crossing across Central Ave near Church St 26 Culvert crossing across Central Ave near Main St 42 Install a new culvert crossing across Central Ave. FUTURE FUNDING: 32 Install new culvert crossing across Bayshore Road near Main St. 45 Install new culvert across Oakley Street 31 Improve culvert crossing across Homewood St near Harper Ave 1 Install culverts under Melbourne Street 33 Install a new culvert crossing across Bayshore Road near Pinion St 49 New stormwater treatment pond near the intersection between Harper Ave and Church Street 50 New stormwater treatment pond north of US41 near Main Street 51 New stormwater treatment pond north of US41 near intersection between Shear Street & US41 47 New stormwater treatment pond near the intersection between US41 and Kings Highway 36 Install new culverts across US41 near Harborview Road					
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SWFWMD Grant		8		117	-67	50			250	590	750	700	2,348																																																																																																																																																																																																																																																																																																																																																																																																																													
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TIF	162	8		96	-96				700		50	77	997																																																																																																																																																																																																																																																																																																																																																																																																																													
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c190802

GENERAL PROJECT DATA:
 Project Title: Charlotte Harbor Gateway
 Functional Area: Charlotte Harbor CRA
 Department: Economic Development
 Location: Mid County

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)?:
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N):
 - 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:
 Landscape and Hardscape Improvements along public rights of way in Charlotte Harbor CRA from the US41 Bridges to Gardner Street.
 This project will be completed in multiple phases and includes the pedestrian connection from Bayshore Live Oak Park to Chester Roberts Park as well as along the US41 corridor.
 Includes the Gateway Harbor Walk Project

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Charlotte Harbor Community Redevelopment Agency identifies this project in the Community Redevelopment Plan for the area.

*Contingent on grant award.
 The loan request is contingent on receiving written verification from FDOT on their commitment to provide funding.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
Design/Arch/Eng	311	100		1,190	-985	205				240		780	1,636
Land (or ROW)		20		-20	20							1,438	1,458
Construction	833			2,981	-1,537	1,444	1,562	1,411				2,732	7,982
Other													
Internal Costs	1	40	40	144	-20	164	50					160	415
Interest						10	10						10
Total Project Cost	1,145	160	40	4,295	-2,512	1,823	1,612	1,411		240		5,110	11,501
FUNDING PLAN (000'S)													
TIF	888	160	40	1,415	-1,346	109				240		5,110	6,507
FDOT Beautification Grant	258												258
FDOT Enhancement Grant								1,411					1,411
Assessments													
Debt Proceeds				2,610	-1,166	1,444	1,612						3,056
WCIND				69		69							69
BIF				200		200							200
Total Funding	1,145	160	40	4,295	-2,512	1,823	1,612	1,411		240		5,110	11,501
LOAN REPAYMENT SCHEDULE (000'S)													
TIF Repayment													
FDOT Enhancement Grant*						1,444	1,612						3,056
Total Loan Repayment						1,444	1,612						3,056
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.	6												6
Non-personal	85	16	50			50	50						201
Capital													
Total Operating	91	16	50			50	50						207



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191001

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Reclaimed Water Line

Functional Area: Charlotte Harbor CRA

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):

- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA

Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:

Construct a 13,946 foot reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay).

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

Charlotte Harbor CRA is installing landscape along US41. The use of reclaimed water will reduce overlay maintenance costs and promote water conservation of potable water for both the county and the private sector developments.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14									
Design/Arch/Eng													100	100
Construction													1,200	1,200
Total Project Cost													1,300	1,300
FUNDING PLAN (000'S)														
TIF													700	700
DEP Grant or Loan													600	600
Total Funding													1,300	1,300
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Total Operating														

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191002

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Charlotte Harbor Trail & Wayfinding	Does project add capacity (Y/N)?		Safety			1	2	3	4		
Functional Area:	General Government	Is it required to maintain Level of Service:		Mandate								
Department:	Economic Development	- W/in 5 years? List in CIE (Y/N):		Replace								
Location:	Mid County	- 6 to 10 years? Monitor (Y/N):		Growth	X							

PROJECT DESCRIPTION:
 This project will provide additional pedestrian connections and entry features into the CRA encouraging business development and redevelopment of property.
 Areas for consideration include: Parmely, Sibley Bay, Bayshore, and Central and the Riverwalk area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project will help to develop entry ways into the CRA including design, land purchase, landscaping, and signage to help encourage business development.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
			Orig. FY14	Est c/o FY14	New \$ FY14									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng			75	75	-90	60							250	310
Land (or ROW)														
Construction													2,050	2,050
Internal Costs			7	7	-14								100	100
Equipment														
Total Project Cost			82	82	-104	60							2,400	2,460
FUNDING PLAN (000'S)														
TIF			82	82	-104	60							1,850	1,910
FDOT Enhancement Grant													500	500
Assessments													50	50
Total Funding			82	82	-104	60							2,400	2,460
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c190501

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19			
Project Title:	GDC Land Purchase	Does project add capacity (Y/N)?:		Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	General Government	Is it required to maintain Level of Service:		Mandate																	
Department:	General Government	- W/in 5 years? List in CIE (Y/N):		Replace																	
Location:	County Wide	- 6 to 10 years? Monitor (Y/N):		Growth																	

PROJECT DESCRIPTION:
 This project will allow for the repayment to various MSBU's for GDC land.
 Final Payment will be in 2031

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	3,342	250	250			250	250	253	253	253	253	3,032	8,135
Construction													
Other													
Equipment													
Total Project Cost	3,342	250	250			250	250	253	253	253	253	3,032	8,135
FUNDING PLAN (000'S)													
Ad Valorem	3,342	250	250			250	250	253	253	253	253	3,032	8,135
Total Funding	3,342	250	250			250	250	253	253	253	253	3,032	8,135
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191203

GENERAL PROJECT DATA:

Project Title: Parkside - Elkcarn Boulevard Multi-Use Path
 Functional Area: Multi-Modal Transportation
 Department: Community Development
 Location: Parkside

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N):
 - 6 to 10 years? Monitor (Y/N):

PROJECT NEED PROJECT

CRITERIA	SCHEDULE
Safety	
Mandate	
Replace	X
Growth	

FY13				FY14				FY15				FY16				FY17				FY19							

PROJECT DESCRIPTION:

Construct multi-use path along one side of Elkcarn Boulevard in association with the planned utility work by Charlotte County Utilities.

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	28	55		-83	83								83
Land (or ROW)				610	-94	516							516
Construction				-28	53	25							53
Internal Costs	11	17											
Equipment													
Other				42	-42								
Total Project Cost	39	72		541		541							652
FUNDING PLAN (000'S)													
SWFWMD Grant													
Assessments													
TIF													
Debt Proceeds	39	72		541		541							652
Total Funding	39	72		541		541							652
LOAN REPAYMENT SCHEDULE (000'S)													
TIF Repayment													
FDOT Enhancement Grant*													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191204

GENERAL PROJECT DATA:

Project Title: Parkside - Harbor Boulevard - US 41 to Olean Boulevard (Including Gateway)
 Functional Area: Traffic Circulation
 Department: Community Development
 Location: Parkside

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N):
 - 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA

Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13				FY14				FY15				FY16				FY17				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:

This project includes reconstruction and improvement of Harbor Boulevard from US 41, including gateway, to Olean Boulevard. The construction includes installation of multi-use paths, curb and gutter, wayfinding, and other amenities.

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		40		170		170							210
Land (or ROW)				739		739							739
Construction				3,185		3,185							3,185
Internal Costs	11	26		64		64							101
Equipment													
Other		1		199		199							200
Total Project Cost	11	67		4,357		4,357							4,435
FUNDING PLAN (000'S)													
SWFWMD Grant													
Assessments													
TIF													
Debt Proceeds	11	67		4,357		4,357							4,435
Total Funding	11	67		4,357		4,357							4,435
LOAN REPAYMENT SCHEDULE (000'S)													
TIF Repayment							50	50	100	100			400
FDOT Enhancement Grant*													
Total Loan Repayment							50	50	100	100			400
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No. c191409																																												
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19																																											
Project Title: FEMA Vertical Benchmark Improvements			Does project add new capacity? Yes/No			Safety X		Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4																																											
Functional Area:			Is project required to maintain level of service:			Mandate		Land/ROW																																																	
Department: Community Development Engineering			- Within 5 years? List project in CIE Yes/No			Replace		Construct																																																	
Location: Throughout Charlotte County			- From 6 to 10 years? Monitor Annually Yes/No			Growth		Equipment																																																	
PROJECT DESCRIPTION:								PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																	
This project is to bring all benchmarks within Charlotte County into NAVD as well as setting the benchmarks to the new 2nd order survey standard. This project is critical for two issues for Charlotte County. Charlotte County participates in the Community Rating System. The County has continually lost points in the CRS for not having enough benchmarks in NAVD. If Charlotte County drops too many points, our CRS rating will increase which will increase flood insurance rates in Charlotte County. The new FEMA flood insurance rating maps (FIRM) will be in NAVD. It will be the responsibility of the surveyor or engineer to use the appropriate datum on																																																									
OPERATING BUDGET IMPACT:																																																									
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="10"></th> </tr> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY14</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY13</th> <th>Orig. FY14</th> <th>Est c/o to FY14</th> <th>New \$ FY14</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>																(1)	(2)	(3)													Calc. for FY14														Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
		(1)	(2)	(3)																																																					
		Calc. for FY14																																																							
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total																																												
EXPENDITURE PLAN (000'S)																																																									
Design/Arch/Eng																																																									
Land (or ROW)																																																									
Mitigation Land																																																									
Construction					444	444	444	444					1,332																																												
Internal Costs																																																									
Landscaping																																																									
Interest																																																									
Other Fees & Costs																																																									
Total Project Cost					444	444	444	444					1,332																																												
FUNDING PLAN (000'S)																																																									
Ad Valorem					444	444	444	444					1,332																																												
Road Impact Fees																																																									
Sales Tax																																																									
Grants																																																									
Developer Contribution																																																									
Other																																																									
TOTAL FUNDING					444	444	444	444					1,332																																												
LOAN REPAYMENT SCHEDULE (000'S)																																																									
Gas Tax																																																									
Impact Fees																																																									
TOTAL LOAN REPAYMENT																																																									
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Personal Svc.																																																									
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Capital																																																									
Total Operating																																																									
REPLACEMENT COUNTY PROPERTY NO.:																																																									

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail												Project No. c191410																																									
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED		PROJECT		FY14		FY15		FY16		FY17		FY18		FY19																															
Project Title: Kings Hwy/I-75 Gateway Improvements				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		1 2 3 4																															
Functional Area: Roadside Landscaping				Is project required to maintain level of service:				Safety		Design/Arch																																											
Department: Public Works				- Within 5 years? List project in CIE No				Mandate X		Land/ROW																																											
Location: North				- From 6 to 10 years? Monitor Annually No				Replace		Construct																																											
Growth								Equipment																																													
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																									
Pilot project location to design and construct landscaped community entrance features within the FDOT right of way at Kings Highway and Interstate 75.												The Board has agreed that improvement to the appearance of certain gateways to Charlotte County will enhance the County's overall desirability as a place to visit, work and live.																																									
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																																									
Comprehensive maintenance of the landscaping will be approximately \$50,000 annually, funded from Gas Taxes.																																																					
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY14</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY13</th> <th>Orig. FY14</th> <th>Est c/o to FY14</th> <th>New \$ FY14</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>														(1)	(2)	(3)	Calc. for FY14												Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total												
		(1)	(2)	(3)	Calc. for FY14																																																
Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total																																									
EXPENDITURE PLAN (000'S)																																																					
Design/Arch/Eng				75	75								75																																								
Land (or ROW)																																																					
Mitigation Land																																																					
Construction				325	325								325																																								
Internal Costs																																																					
Landscaping																																																					
Interest																																																					
Other Fees & Costs																																																					
Total Project Cost				400	400								400																																								
FUNDING PLAN (000'S)																																																					
Gas Tax																																																					
Road Impact Fees																																																					
Sales Tax																																																					
Grants																																																					
Developer Contribution																																																					
Other				400	400								400																																								
TOTAL FUNDING				400	400								400																																								
LOAN REPAYMENT SCHEDULE (000'S)																																																					
Gas Tax																																																					
Impact Fees																																																					
TOTAL LOAN REPAYMENT																																																					
OPERATING BUDGET IMPACT (000'S)																																																					
Personal Svc.																																																					
Non-personal								50														50																															
Capital																																																					
Total Operating								50																																													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191101

GENERAL PROJECT DATA:

Project Title: Energy Initiatives
 Functional Area: Facilities
 Department: Facilities Construction & Maintenance
 Location: County-wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)? N
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N): N
 - 6 to 10 years? Monitor (Y/N): N

PROJECT NEED CRITERIA

Safety	
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:

Energy efficiency initiatives and upgrades to various County facilities in accordance with Charlotte County's 2011 "Energy Efficiency and Conservation Strategy," 2010 "Energy Efficiency, Conservation and Operating Cost Reduction Measures and Recommendations" and ongoing efficiency analyses.

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

Achieve operational cost savings over time; create a healthier working environment for employees; establish conservation ethic as model for Charlotte County

OPERATING BUDGET IMPACT:

Expected to result in net savings to operating budgets primarily due to energy savings and reduced maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.:

	(1)	(2)	(3)										
	Calc. for FY14												
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total

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EXPENDITURE PLAN (000'S)

Design/Arch/Eng													
Land (or ROW)													
Construction	699	392	225	79	-125	179	430	150	150	150	150		2,300
Other													
Equipment													
Total Project Cost	699	392	225	79	-125	179	430	150	150	150	150		2,300

FY 14 Planned Energy Efficiency Upgrades - 100,000

FY 15 Planned Energy Efficiency Upgrades - 100,000
 Justice Center -parking lot lighting - 50,000
 Sheriff parking lot lighting - 75,000
 PC Charlotte Beach Parking Lot Lighting - 65,000
 Harold Ave Parking Lot Lighting - 50,000
 Tringali Center interior Lighting - 30,000
 Solar Lighting at various Park - 60,000

FY16 Planned Energy Efficiency Upgrades - 150,000

FUNDING PLAN (000'S)

Ad Valorem	501	392	225	79	-125	179	430	150	150	150	150		2,102
Fire Rescue Fund	198												198
Total Funding	699	392	225	79	-125	179	430	150	150	150	150		2,300

FY17 Planned Energy Efficiency Upgrades - 150,000

FY18 Planned Energy Efficiency Upgrades - 150,000

FY19 Planned Energy Efficiency Upgrades - 150,000

LOAN REPAYMENT SCHEDULE (000'S)

Total Loan Repayment													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191402

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT N/A	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	ADA Renovations	Does project add capacity (Y/N)?:	Safety	X	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Facilities	Is it required to maintain Level of Service:	Mandate	X	Land/ROW								
Department:	Facilities Construction & Maintenance	- W/in 5 years? List in CIE (Y/N):	Replace	X	Construct								
Location:	County wide	- 6 to 10 years? Monitor (Y/N):	Growth		Equipment								

PROJECT DESCRIPTION:
 Old C729906
 Older existing parks and facilities within the County need to be altered or renovated to comply with the Americans with Disabilities Act. These renovations include accessible doors, sidewalks, handrails, parking lots, restrooms, and other feature including those outlined in Charlotte County's 2008 ADA transition report.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Federal and State statutes governing accessibility of:
 primary function areas
 recreation facilities
 entrances
 pedestrian routes
 restrooms
 parking
 and other amenities such as drinking fountains where available

OPERATING BUDGET IMPACT:
 Staff, equipment and operation funds are already in place to support the infrastructure changes.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			20	29	-20	29	30	55	45	60	20		239
Land (or ROW)													
Construction			180	942	-180	942	390	220	150	170	130		2,002
Other													
Equipment													
Total Project Cost			200	971	-200	971	420	275	195	230	150		2,241
FUNDING PLAN (000'S)													
Ad Valorem			200	971	-200	971	420	275	195	230	150		2,241
Total Funding			200	971	-200	971	420	275	195	230	150		2,241
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Various ADA improvements covering professional services, contracted and in-house construction for alterations and renovations to existing parks and facilities covering the broad areas such as the following:
 walkways, ramps and pedestrian routes
 handrails
 toilet fixtures
 miscellaneous building renovations such as walls, doors
 drinking fountains
 electrical fixtures
 plumbing
 signage and striping
 accessible features & equipment
 asphalt and concrete parking and circulation

Specific designations:
 FY15 - Carmalita Horse Arena - 50,000
 Agatha Walkways - 120,000
 Bissett Park - 200,000
 Tringali Stage - 50,000
 FY16 - Charlotte Sports Park - 200,000
 various ADA improvements - 75,000
 FY17 - Placida and Boca Grande Fishing Piers - 120,000
 various ADA improvements - 75,000
 FY18 - McGuire Park - 80,000
 various ADA improvements - 150,000
 FY19 - various ADA improvements - 150,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191403

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT N/A	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Family Services Improvements	Does project add capacity (Y/N)?:	Safety	X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Facilities	Is it required to maintain Level of Service:	Mandate		Land/ROW						
Department:	Facilities Construction and Maintenance	- W/in 5 years? List in CIE (Y/N):	Replace	X	Construct						
Location:	Family Services	- 6 to 10 years? Monitor (Y/N):	Growth		Equipment						

PROJECT DESCRIPTION:
Improvements and renovations to Family Services facility.

Replace worn carpeting throughout the building including replacing the rubber flooring used in the auditorium portion which is delaminating and causing safety issues. Other areas that need improvement to this building are replacements of door hardware, door and jambs, soffit screens, and painting of interior of building. This will improve functionality and security of door and building and allow better control of keys and lock. Painting is needed to improve appearance of the interior of building in classrooms and public hallways. Soffit Screen are needed to sealing out vermin and birds in the walls of this building. Gutters are needed to allow for water to drain properly off sidewalk areas which customers use to travers the building and grounds without getting wet.

OPERATING BUDGET IMPACT:
Staff, equipment and operation funds are already in place to support the infrastructure changes.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					162	162		90					252
Other													
Equipment													
Total Project Cost					162	162		90					252
FUNDING PLAN (000'S)													
Ad Valorem					162	162		90					252
Total Funding					162	162		90					252
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY14 Replace carpet - 106,000
Replace rubber flooring - 56,000

FY16 Improvements including roof flashing, new gutters, doors and jambs, lock replacement with Best Lock System, soffit screens replacement, sidewalk installation, new window blinds, painting - 90,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191405

GENERAL PROJECT DATA:

Project Title: West County Annex Improvements
 Functional Area: Facilities
 Department: Facilities Construction and Maintenance
 Location: West County Annex

CONCURRENCY REQUIREMENT N/A

Does project add capacity (Y/N)?
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N):
 - 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA

Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19				
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Improvements and renovations to West County Annex

Replace leaking and outdated HVAC ductwork. Install San Casa Blvd. crosswalk and accessible route from street to building. Replace aging and delapidated restroom partitions and fixtures. Update current restrooms and allow for surfaces that are easily cleaned and maintained. Replace old outdated and worn carpets throughout the building excluding Sheriff's Department. Replace the VCT in public corridors to a more maintenance-free flooring.

OPERATING BUDGET IMPACT:

Staff, equipment and operation funds are already in place to support the infrastructure changes.

REPLACEMENT COUNTY PROPERTY NO.:

	(1)	(2)	(3)	
	Calc. for FY14			

	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
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EXPENDITURE PLAN (000'S)

Design/Arch/Eng								15					15
Land (or ROW)													
Construction					62	62		95					157
Other													
Equipment													
Total Project Cost					62	62		110					172

FY14 HVAC duct work replacement - 53,000
 Installation of new sidewalk - 9,000

FY16 Restroom renovation - 35,000
 Replace VCT flooring and carpet - 75,000

FUNDING PLAN (000'S)

Ad Valorem					62	62		110					172
Total Funding					62	62		110					172

LOAN REPAYMENT SCHEDULE (000'S)

Total Loan Repayment													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191406

GENERAL PROJECT DATA:

Project Title: Murdock Administration Campus
 Functional Area: Facilities
 Department: Facilities Construction and Maintenance
 Location: County Administration Building A & B

CONCURRENCY REQUIREMENT N/A

Does project add capacity (Y/N)?
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N):
 - 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA

Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19					
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																
Land/ROW																
Construct																
Equipment																

PROJECT DESCRIPTION:

Improvements and renovations to buildings, structures and grounds at Murdock Administration Campus

Aging Cast Iron Pipes have been causing blockages and issues. Corrosion and rusting may lead to water leaks which may cause thousands of dollars to cleanup. Restroom Fixtures and Partitions are showing wear and need to be updated. The surfaces are hard to keep clean and sanitized because of the age. Partitions are breaking apart and are in need of replacements

OPERATING BUDGET IMPACT:

Staff, equipment and operation funds are already in place to support the infrastructure changes.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)

Design/Arch/Eng					200	200	13						213
Land (or ROW)													
Construction					12	12	350	250					612
Other													
Equipment													
Total Project Cost					212	212	363	250					825

FY14 Engineering services to determine which cast iron piping and or systems need to be the replaced or lined - 200,000

Replace cabinets, sinks and fixtures in commission kitchen and small restroom - 12,000

FY15 Renovate cast iron piping of the Administration Building - 363,000

FY16 Public restroom renovations. replacement of old partitions, sink countertops and fixtures. - 250,000

Note: Additional construction funding may be necessary in FY 16 pending the completion of the engineering.

FUNDING PLAN (000'S)

Ad Valorem					212	212	363	250					825
Total Funding					212	212	363	250					825

LOAN REPAYMENT SCHEDULE (000'S)

Total Loan Repayment													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191407

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19										
Project Title:	Charlotte Harbor Event and Conference Center Improvements	Does project add capacity (Y/N)?:	N	Safety	X	Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Facilities	Is it required to maintain Level of Service:		Mandate		Land/ROW																
Department:	Facilities Construction and Maintenance	- W/in 5 years? List in CIE (Y/N):	N	Replace	X	Construct																
Location:	Charlotte Harbor Event and Conference Center	- 6 to 10 years? Monitor (Y/N):	N	Growth		Equipment																

PROJECT DESCRIPTION:
Improvements and renovations to Charlotte Harbor Event and Conference Center

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replacement of wall coverings that will allow for improved cleaning and aesthetics. Current coverings are stained and coming apart.

Chairs are showing rust and are failing. These chairs were left overs from the old Auditorium and have exceeded their life expectancy.

Replacement of carpets that are beyond their useful life.

Retaining walls on north side of Center are showing unexpected cracking.

OPERATING BUDGET IMPACT:
None

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng									7				7
Land (or ROW)													
Construction					63	63		143	25				231
Other													
Equipment					25	25	250						275
Total Project Cost					88	88	250	143	32				513
FUNDING PLAN (000'S)													
Ad Valorem					88	88	250	143	32				513
Total Funding					88	88	250	143	32				513
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

FY14 Replace wall coverings on partition walls
New Ice Machine and HVAC Coil

FY15 Replace 2000+ chairs for main hall

FY16 Replace floor carpet tiles

FY17 Repair retaining walls

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191408

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15			FY16			FY17			FY18			FY19		
Project Title: Charlotte County Justice Center Improvements		Does project add capacity (Y/N)? N		Safety		Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Facilities		Is it required to maintain Level of Service:		Mandate		Land/ROW																
Department: Facilities Construction and Maintenance		- W/in 5 years? List in CIE (Y/N): N		Replace X		Construct																
Location: Charlotte County Justice Center		- 6 to 10 years? Monitor (Y/N): N		Growth		Equipment																

PROJECT DESCRIPTION:
Improvements and renovations to Charlotte County Justice Center

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replace worn and aging carpeting throughout the facility. Carpets and have outlived their expected life.

OPERATING BUDGET IMPACT:
None

Restroom Fixtures and partitions are showing age and wear. Restrooms need to be updated and improved to allow for proper sanitization and cleaning. Partitions are showing rust on metal surfaces and the material is beginning to delaminate.

													REPLACEMENT COUNTY PROPERTY NO.:	
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	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					300	300	505	525					1,330
Other													
Equipment													
Total Project Cost					300	300	505	525					1,330

FY14 Replace the carpet at the Justice Center main building. 300,000

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
FUNDING PLAN (000'S)													
Ad Valorem					300	300	505	525					1,330
Total Funding					300	300	505	525					1,330

FY15 Replace the carpet at the Justice Center main building. 500,000
Rear access road maintenance rejuvenator- 5,000

FY16 Replace the carpet at the Justice Center 2-story B building. Two floors - 400,000

LOAN REPAYMENT SCHEDULE (000'S)													
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
Total Loan Repayment													

Replace restroom fixtures, sink counters and partitions - 125,000

OPERATING BUDGET IMPACT (000'S)													
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c191205

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS: Does project add capacity (Y/N)?: Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):	PROJECT NEED CRITERIA		PROJECT SCHEDULE																		
Project Title:	Vehicle Maintenance Building		Safety Mandate Replace X Growth	FY13			FY14			FY15			FY16			FY17			FY19				
Functional Area:	General Government			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Public Works																						
Location:																							

PROJECT DESCRIPTION:
Purchase a building for a Fleet Maintenance shop. Currently the department operates out of a rented facility. Purchasing a building will save money in the long term. Retrofit of the interior for the change of building use has become necessary. The interior will require approximately \$148,000 and site work will require \$394,000.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	11	26											37
Land (or ROW)	812												812
Construction	30	61		13	542	555							646
Internal Costs													
Equipment	38	27											65
Other													
Total Project Cost	891	114		13	542	555							1,560
FUNDING PLAN (000'S)													
Other	121	114		13		13							248
Assessments													
TIF													
Debt Proceeds	770												770
Ad Valorem					542	542							542
Total Funding	891	114		13	542	555							1,560
LOAN REPAYMENT SCHEDULE (000'S)													
Other Sources of Revenue		120	120			120	120	120	120	120	50		770
Total Loan Repayment		120	120			120	120	120	120	120			720
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No.																					
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA			PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19					
Project Title: Section H Library Summary					Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):					Safety			1	2			3			4			1			2			3			4		
Functional Area:					Mandate					Replace			1	2			3			4			1			2			3			4		
Department: Community Services					Growth					Equipment			1	2			3			4			1			2			3			4		
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																					
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																					
															(1) (2) (3)																			
															Calc. for FY14																			
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total																					
EXPENDITURE PLAN (000'S)																																		
Design/Arch/Eng							100						350	450																				
Land (or ROW)									2,000					2,000																				
Construction													7,000	7,000																				
Other																																		
Equipment		200			425	425	200	200	200	200	200		950	2,575																				
Total Project Cost		200			425	425	300	200	2,200	200	200		8,300	12,025																				
FUNDING PLAN (000'S)																																		
Ad Valorem		200			425	425	300	200	2,200	200	200		8,300	12,025																				
Federal Grant																																		
Impact Fees																																		
Total Funding		200			425	425	300	200	2,200	200	200		8,300	12,025																				
LOAN REPAYMENT SCHEDULE (000'S)																																		
Total Loan Repayment																																		
OPERATING BUDGET IMPACT (000'S)																																		
Personal Svc.																																		
Non-personal																																		
Capital																																		
Total Operating																																		

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c711401

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Library Master Facility Plan	Does project add capacity (Y/N)?:	N	Safety		Design/Arch						
Functional Area:	Culture and Recreation	Is it required to maintain Level of Service:		Mandate	X	Land/ROW						
Department:	Community Services	- W/in 5 years? List in CIE (Y/N):	Y	Replace	X	Construct						
Location:	Countywide	- 6 to 10 years? Monitor (Y/N):	Y	Growth	X	Equipment						

PROJECT DESCRIPTION:

Develop a county-wide library master plan in accordance with the SmartCharlotte 2050 Comprehensive Plan. The master plan will provide guidance on the development of library facilities to meet the demands of current residents and future growth needs of Charlotte County. The plan will be built upon information collected from public visioning meeting that identify the community's vision of Charlotte County's future library system, including emerging technologies and service areas. The library master plan will also investigate options for the Punta Gorda library and the south county service area.

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

REC Policy 3.1.6 Library Master Facility Plan

The County shall update the County's Library Master Facility Plan, including review of all LOS standards, technology and system approaches, every ten years beginning in 2012.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng						100							100
Land (or ROW)													
Construction													
Other													
Equipment													
Interest													
Total Project Cost						100							100
FUNDING PLAN (000'S)													
Ad Valorem						100							100
Total Funding						100							100
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c711402

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	South County Library Land	Does project add capacity (Y/N)?:	Y	Safety		Design/Arch													
Functional Area:	Culture and Recreation	Is it required to maintain Level of Service:		Mandate		Land/ROW													
Department:	Community Services	- W/in 5 years? List in CIE (Y/N):		Replace		Construct													
Location:	Countywide	- 6 to 10 years? Monitor (Y/N):	Y	Growth	X	Equipment													

PROJECT DESCRIPTION:
Purchase land for an additional branch library in South County or replacement of PG Library.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Punta Gorda Library was opened in 1974 and has had 4 additions. The land and the building are no longer able to serve the needs of the Community.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												350	350
Land (or ROW)								2,000					2,000
Construction												7,000	7,000
Other													
Equipment												750	750
Total Project Cost								2,000				8,100	10,100
FUNDING PLAN (000'S)													
Ad Valorem								2,000				8,100	10,100
Total Funding								2,000				8,100	10,100
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c711403

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title: Inventory Control Systems		Does project add capacity (Y/N)?:	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area: Culture and Recreation		Is it required to maintain Level of Service:	Mandate	Land/ROW								
Department: Community Services		- W/in 5 years? List in CIE (Y/N):	Replace X	Construct								
Location: Countywide		- 6 to 10 years? Monitor (Y/N):	Growth	Equipment								

PROJECT DESCRIPTION:
 Replace library self check stations at Mid-County Regional, Port Charlotte and Punta Gorda libraries, and add additional self check stations at Englewood Library. This is replacement of the radio frequency identification (RFID) system for library materials that provides inventory control and expedited processing of library materials for patrons. The RFID system is in place countywide (4 libraries) and has reached the end of its useful life. RFID tags are no longer manufactured for the current system. This system ensures all library materials are properly accounted for and checked out.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Self-check allows library patrons to check materials out more quickly and insures the privacy of the transaction. The self check works with the existing radio frequency identification system to insure materials are properly checked out before they leave the building. Self-checks enable the libraries to meet the aggressive circulation demands of the County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment					225	225							225
Total Project Cost					225	225							225
FUNDING PLAN (000'S)													
Ad Valorem					225	225							225
Total Funding					225	225							225
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No.																													
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19												
Project Title: Section I Parks & Recreation Summary						Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):						Safety		Desgn/Arch	1	2		3		4		1	2		3		4		1	2		3		4		1	2		3		4	
Functional Area:												Mandate		Land/ROW																												
Department: Community Services												Replace		Construct																												
Location:												Growth		Equipment																												
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																													
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																													
															(1) (2) (3) Calc. for FY14																											
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total																													
EXPENDITURE PLAN (000'S)																																										
Design/Arch/Eng	302	135	295	193		488	221	10	15	5	5		1,181																													
Land (or ROW)	3,567			724		724							4,291																													
Construction	2,881	1,251	5,754	4,720	876	11,350	2,902	3,124	2,906	1,160	1,011	900	27,485																													
Other	267	65	75	140		215	75						622																													
Equipment	453	586	265	10	-125	150	435	145	145	145	145		2,204																													
Interest																																										
Total Project Cost	7,470	2,037	6,389	5,787	751	12,927	3,633	3,279	3,066	1,310	1,161	900	35,783																													
FUNDING PLAN (000'S)																																										
Ad Valorem	4,361	1,950	5,290	4,621	1,077	10,988	3,133	3,279	3,066	1,310	1,161	900	30,148																													
Debt Proceeds																																										
Donations																																										
FEMA / Insurance																																										
Grants	68												68																													
Impact Fees	39	22	75	510		585	230						876																													
Other	316	65	1,024	656	-326	1,354	270						2,005																													
Sales Tax	2,686												2,686																													
Total Funding	7,470	2,037	6,389	5,787	751	12,927	3,633	3,279	3,066	1,310	1,161	900	35,783																													
LOAN REPAYMENT SCHEDULE (000'S)																																										
Impact Fee Repayment																																										
Total Loan Repayment																																										
OPERATING BUDGET IMPACT (000'S)																																										
Personal Svc.									50				50																													
Non-personal		1	1			1	1	1	3	1			8																													
Capital																																										
Total Operating		1	1			1	1	1	53	1			58																													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c721401

GENERAL PROJECT DATA:

Project Title: Bayshore Live Oak Park
 Functional Area: Culture and Recreation
 Department: Community Services
 Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)? No
 Is project required to maintain LOS:
 - Within 5 years? List in CIE (Y?N): No
 - From 6 to 10 years? Monitor annually (Y?N): No

PROJECT NEED CRITERIA

Safety X
 Mandate X
 Replace X
 Growth X

PROJECT SCHEDULE

	FY14			FY15			FY16			FY17			FY18			FY19				
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Funding in this project continues permit required shoreline stabilization mitigation. Land acquisition is for additional shell parking. Carryover funding is from project # 729502

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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					50								50
Land (or ROW)				500		500							500
Construction					425	425	60						485
Other													
Equipment													
Interest													
Total Project Cost				500	475	975	60						1,035
FUNDING PLAN (000'S)													
Impact Fees													
Landfill/Other Loan													
Sales Tax Ext 2002													
Ad Valorem				500	475	975	60						1,035
FCT Grant													
Grant													
Total Funding				500	475	975	60						1,035
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fee Repayment													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c721402

GENERAL PROJECT DATA:

Project Title: Port Charlotte Beach Park
 Functional Area: Culture and Recreation
 Department: Community Services
 Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)? No
 Is project required to maintain LOS:
 - Within 5 years? List in CIE (Y?N): No
 - From 6 to 10 years? Monitor annually (Y?N): No

PROJECT NEED CRITERIA

Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19				
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

This project completes structural repairs to the pool deck and installation of a floating dock for non-motorized boating activities.

Old Project #c729502.

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

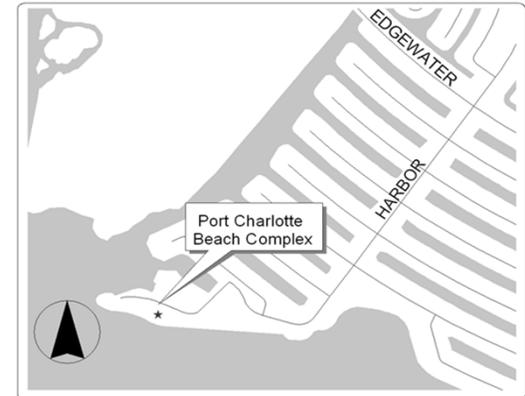
This park facility is and has been heavily used. Due to the age and high usage of the facility, the park is worn and in need of upgrades that comply with current day standards and expectations.

OPERATING BUDGET IMPACT:

Minimal impact will show on the operating budget. Staff, equipment, and operating expense are already in place to support the renovation.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction				130	35	165						900	1,065
Other													
Equipment													
Total Project Cost				130	35	165						900	1,065
FUNDING PLAN (000'S)													
Ad Valorem				30	135	165						900	1,065
Impact Fees													
Sales Tax (3003)													
FEMA													
BIF				100	-100								
Native Tree													
Total Funding				130	35	165						900	1,065
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. 2721203

GENERAL PROJECT DATA:

Project Title: Franz Ross Football Fields
 Functional Area: Culture and Recreation
 Department: Community Services
 Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N):
 - 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA

Safety X
 Mandate
 Replace X
 Growth

PROJECT SCHEDULE

PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:

Remove sod and substrate of football fields, replace base material and sod on football fields at Franz Ross Park.
 Revise the drainage plan to provide adequate flow off of field; additional retention areas are necessary.

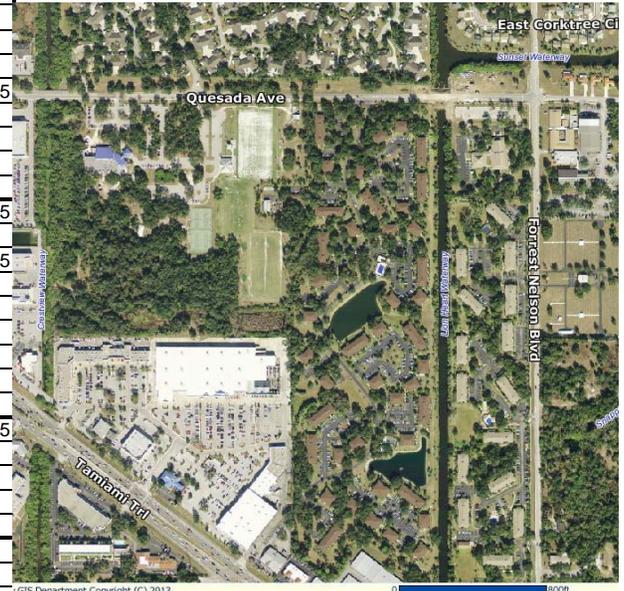
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The football fields at Franz Ross Park are not draining properly. This is causing the roots of the grass to degrade and die. Several attempts have been made to correct the problem through verticutting, deep tyne aerating, and top dressing the fields.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction		7		243	55	298							305
Other													
Equipment													
Total Project Cost		7		243	55	298							305
FUNDING PLAN (000'S)													
Ad Valorem		7		243	55	298							305
Total Funding		7		243	55	298							305
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c721410

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE																	
Project Title: Sturkie Ave Park		Does project add capacity (Y/N)? Y		Safety		FY14			FY15			FY16			FY17			FY18			FY19		
Functional Area: Recreation		Is it required to maintain Level of Service:		Mandate X		1			1			1			1			1			1		
Department: Community Services		- W/in 5 years? List in CIE (Y/N): N		Replace		2			2			2			2			2			2		
Location: Mid County		- 6 to 10 years? Monitor (Y/N): Y		Growth X		3			3			3			3			3			3		
						4			4			4			4			4			4		

PROJECT DESCRIPTION:
 Construction of a canoe and kayak launch with parking on the Myakka River / Charlotte Harbor. Removal of Australian Pine exotic species roots and seeds. Development of appropriate support facilities such as dock and parking and code required landscape buffer.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project is the result of a developers agreement and easement. An easement was granted to the County for the development of a canoe and kayak launch.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng						80							80
Land (or ROW)								325					325
Construction													
Other													
Equipment													
Interest													
Total Project Cost						80		325					405
FUNDING PLAN (000'S)													
Impact Fees						80							80
Ad Valorem								325					325
Total Funding						80		325					405
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 15 Design of parking/stormwater

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c721403

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	
Project Title:	South County Regional Park	Does project add new capacity (Y/N)?:	Yes	Safety	X
Functional Area:	Culture and Recreation	Is project required to maintain LOS:	- Within 5 years? List in CIE (Y?N): No	Mandate	X
Department:	Community Services	- From 6 to 10 years? Monitor annually (Y/N):		Replace	X
Location:	South County			Growth	X

PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19				
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:
 Evaluate design and construct soccer concession. Construct a group picnic pavilion, sidewalks, and ADA required improvements to support recreation programming, special events, and youth athletic leagues, and other park user groups.

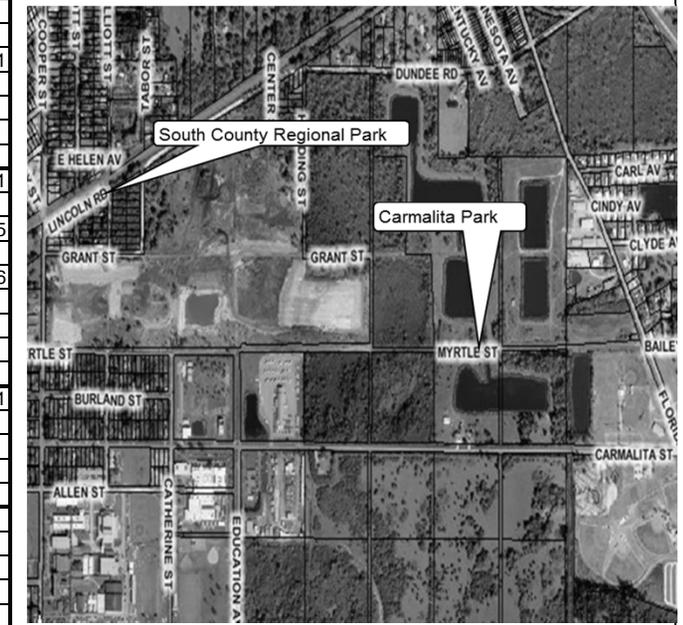
Old Project #729901

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 South County Regional Park is a 1998 and 2002 Sales Tax Project. The adopted park master plan includes a soccer concession stand, additional athletic courts, and picnic pavilions. An FCT grant was utilized to purchase a portion of the property and requires land management activities and a picnic shelter.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			250		-250								
Land (or ROW)													
Construction			1,100	246	-1,030	316	325						641
Other													
Equipment													
Total Project Cost			1,350	246	-1,280	316	325						641
FUNDING PLAN (000'S)													
Ad Valorem			1,350		-1,280	70	325						395
FCT Grant													
Impact Fees				246		246							246
Sales Tax Ext 2002													
Sales Tax													
Total Funding			1,350	246	-1,280	316	325						641
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c720701

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED		PROJECT SCHEDULE															
Project Title:	Bay Heights Park (West County Boat Ramp)	Does project add new capacity (Y/N)? : Yes		CRITERIA		FY14		FY15		FY16		FY17		FY18		FY19					
Functional Area:	Culture and Recreation	Is project required to maintain LOS:		Safety	X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Community Services	- Within 5 years? List in CIE (Y?N): No		Mandate	X																
Location:	West County	- From 6 to 10 years? Monitor annually (Y/N):		Replace	X																
				Growth	X																

PROJECT DESCRIPTION:

Land was acquired with 2002 Sales Tax dollars to develop an additional boat ramp. Mobile homes were removed and infrastructure such as septic tanks were demolished. A new boat ramp, canoe/kayak launch, and park will be constructed upon completion of final design and permitting. This project is on the Lemon Bay / Myakka Trail Scenic Highway.

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

The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	23												23
Land (or ROW)	3,567												3,567
Construction	344	44	2,999	318		3,317							3,705
Other	3												3
Equipment													
Total Project Cost	3,937	44	2,999	318		3,317							7,298
FUNDING PLAN (000'S)													
Ad Valorem	1,154	44	2,125	273	290	2,688							3,886
BIF	97		245	45	-290								97
Impact Fees													
Parking Fees			629			629							629
Sale of Surplus Property													
Sales Tax Ext 2002	2,686												2,686
Total Funding	3,937	44	2,999	318		3,317							7,298
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. :729903

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	Parking and Stormwater Improvements	Does project add new capacity (Y/N)?:	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is project required to maintain LOS:		Mandate		Land/ROW													
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No	Replace	X	Construct													
Location:	County wide	- From 6 to 10 years? Monitor annually (Y?N):	Y	Growth	X	Equipment													

PROJECT DESCRIPTION:
 The parking lots need to be defined, asphalted where appropriate, sealcoated and striped, and made accessible according to ADA guidelines. Stormwater systems need to be constructed in poorly drained areas.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 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 without stormwater drainage permits must be designed and constructed to address drainage problems.

OPERATING BUDGET IMPACT:
 The parking lot improvements that are proposed are located in existing parks. The ongoing maintenance cost will be reduced with the upcoming paving program.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	64	48		86		86							198
Land (or ROW)													
Construction	158	161	180	570	79	829	332	750	1,100	300	300		3,930
Other													
Equipment													
Total Project Cost	222	209	180	656	79	915	332	750	1,100	300	300		4,128
FUNDING PLAN (000'S)													
Ad Valorem	222	209	180	656	79	915	332	750	1,100	300	300		4,128
Total Funding	222	209	180	656	79	915	332	750	1,100	300	300		4,128
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Maintenance Work Program*

FY 14 Complete Tringali, Mid-Co. Library, Carmalita, & Franz Ross - 86,000
 Placida Boat Ramp reseal & striping - 16,000
 Englewood Beach parking & striping - 12,000
 Harold drainage - 105,000

FY 15 Spring Lake Park parking & stormwater renovations - 332,000

FY 16 So Co Regional Park additional parking spaces - 750,000
 34 basketball sports(200K); 140 baseball spots (550K)

FY 17 Port Charlotte Beach parking and pedestrian - 1,100,000
 Rerouting of vehicular traffic to park entrance, eliminating traffic in front of pool & recreation center

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail												Project No. :729904																																																							
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19																																									
Project Title: Playground Installation and Retrofit						Does project add capacity (Y/N)?						Safety		X		Desgn/Arch																																																			
Functional Area: Culture and Recreation						Is it required to maintain Level of Service:						Mandate		X		Land/ROW																																																			
Department: Community Services						- W/in 5 years? List in CIE (Y/N):						Replace		X		Construct																																																			
Location: County wide						- 6 to 10 years? Monitor (Y/N):						Growth		X		Equipment																																																			
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																							
Replacement and installation, or major retrofit of playground equipment to provide a safe playing area that is handicap accessible and complies with the CPSC and ASTM guidelines. A site for the development of an inclusive playground will be identified.												The Consumer Product Safety Commission (CPSC) determines the design guidelines that are required for playground equipment and the surface material that the equipment can be installed on. ADA requires that equipment be accessible to all. The replacement cycle of playground is dependent upon usage and environmental exposure. Average replacement cycle is 10 years.																																																							
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																																																							
Routine maintenance will remain the same and create no additional operating cost.																																																																			
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="10"></th> </tr> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY14</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY13</th> <th>Orig. FY14</th> <th>Est c/o FY14</th> <th>New \$ FY14</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>														(1)	(2)	(3)													Calc. for FY14														Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total												
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	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total																																																						
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Design/Arch/Eng																																																																			
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Non-personal Capital																																																																			
Total Operating																																																																			
New and Maintenacne Work Program*																																																																			
FY 14														Replace Higgs Park Playground - 100,000 2-5 year old swings; 5-12 year old swings; playground with shade structure																																																					
FY 15														Sunrise & NCRP new playgrounds - 270,000 Complete 2-12 year old playgrounds with shade structure at both, themed playground Replace Edgewater - 80,000 2-5 year old swings; 5-12 year old swings; playground with shade structure Replace Cedar Point - 80,000 5-12 year old swings and playground; shade structure Replace Englewood East Park - 80,000 2-5 year old swings; 5-12 year old swings; playground with shade structure																																																					
FY 16														Replace Englewood Beach - 145,000 Complete 2-12 year old playground with shade structure, new themed playground																																																					
FY 17														Deep Creek Park - New Shade Structure - 145,000																																																					
* Subject to annual evaluation																																																																			

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No.: 721101																																																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE																																																																																																																																																																																																																																																																																																																																				
Project Title: FCT Required Improvements			Does project add new capacity (Y/N)? No Is project required to maintain LOS: - Within 5 years? List in CIE (Y?N): No - From 6 to 10 years? Monitor annually (Y?N):					Safety		FY14			FY15			FY16			FY17			FY18			FY19																																																																																																																																																																																																																																																																																																																					
Functional Area: Culture and Recreation								Mandate		1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4																																																																																																																																																																																																																																																																																																																								
Department: Community Services								Replace		1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4																																																																																																																																																																																																																																																																																																																								
Location: County wide								Growth		1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4																																																																																																																																																																																																																																																																																																																								
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																	
Design, permit, and construct amenities and improvements identified in various FCT grant funded environmental land and park projects. Projects range in scope from interpretive signage and information kiosks to restrooms and boardwalks. Grant applications will be submitted for projects where feasible and public/private partnerships will be developed to offset initial capital investment and ongoing maintenance costs.													Charlotte County has purchased land through the State of Florida's Florida Communities Trust and Preservation 2000 grant programs. These grants include land management and development plans that must be completed in order to remain in compliance with the grant requirement.																																																																																																																																																																																																																																																																																																																																	
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																	
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. :721202**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED		PROJECT SCHEDULE					
Project Title: Court Resurfacing		Does project add capacity (Y/N)?:		CRITERIA		FY14 FY15 FY16 FY17 FY18 FY19					
Functional Area: Culture and Recreation Department: Community Services		Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):				1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4					
Location: County wide				Safety X		Design/Arch					
				Mandate		Land/ROW					
				Replace X		Construct					
				Growth		Equipment					

PROJECT DESCRIPTION:
Resurfacing, resealing, and painting of tennis, basketball, and shuffleboard courts countywide. The FY 12 work program represents the most used courts in the worst condition in need of resurfacing.

PROJECT RATIONALE (include Additional LOS Detail, if necessary):
Charlotte County has 23 outdoor basketball courts, 33 tennis courts, and 34 shuffleboard courts. The courts are all in need of various levels of improvement in order to ensure safety and meet minimum standard for competitive play. Community Services will evaluate all courts each year with a consultant to determine needed improvements each year.

OPERATING BUDGET IMPACT:

(1) (2) (3)
Calc. for FY14

	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	2	110		-12	188	176	71	68	15	15	15		472
Other													
Equipment													
Total Project Cost	2	110		-12	188	176	71	68	15	15	15		472
FUNDING PLAN (000'S)													
Ad Valorem	2	110		-12	188	176	71	68	15	15	15		472
Total Funding	2	110		-12	188	176	71	68	15	15	15		472
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

- FY 14 Tennis Court Resurfacing-Harold Ave (4) - 18,000
Tennis Court Resurfacing-Franz Ross Park (4) - 18,000
Tennis Court Resurfacing-McGuire Park (4) - 118,000
Basketball Court Resurfacing-Higgs Park (1) - 3,000
Basketball Court Resurfacing-Lake Betty Park (1) - 3,000
Basketball Court Resurfacing-Bissett Park (1) - 6,000
Basketball Court Resurfacing-Harold Ave (2) - 9,000
Shuffleboard-Englewood East Park (1) - 1,000
- FY 15 Tennis Court Resurfacing-So PG Heights (1) - 12,000
Tennis Court Resurfacing-Bissett Park (1) - 20,000
Tennis Court Resurfacing-Midway Park (2) - 9,000
Tennis Court Resurfacing-Deep Creek Park - 10,000
Tennis Court Resurfacing-Rotonda Park - 10,000
Tennis Court Resurfacing-So County Regional Park - 10,000
- FY 16 Tennis Court Resurfacing-Anne Dever Memorial Park - 11,000
Basketball Court Resurfacing-Anne Dever Memorial Park - 9,000
In-line Hockey-Tringali Park - 18,000
Shuffleboard-Higgs Park (24) - 30,000
- FY 17 Tennis Court Resurfacing-Port Charlotte Beach Park - 5,000
Tennis Court Resurfacing-Sunrise Park - 10,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. 5721204

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19			
Project Title:	Concession Stands	Does project add capacity (Y/N)?		Safety	X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is it required to maintain Level of Service:		Mandate																	
Department:	Community Services	- W/in 5 years? List in CIE (Y/N):		Replace	X																
Location:	Countywide	- 6 to 10 years? Monitor (Y/N):		Growth	X																

PROJECT DESCRIPTION:
 This project constructs new and replacement concession stands at several parks. Funds are also necessary to repair and upgrade concession stands to meet the demands of increased use as well as new code and accessibility requirements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Concession stands at Charlotte County parks provide additional 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.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	19	64	45	57		102	126						311
Land (or ROW)													
Construction		532	415	343		758		600	500				2,390
Other													
Equipment			15	10		25							25
Total Project Cost	19	596	475	410		885	126	600	500				2,726
FUNDING PLAN (000'S)													
Ad Valorem	19	596	475	410		885	126	600	500				2,726
Total Funding	19	596	475	410		885	126	600	500				2,726
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14 Carmalita Park softball - 475,000
 FY 15 Maracaibo Park Master Plan SWFWMD permit; Phase 1 constr. Docs - 126,000
 FY 16 Maracaibo construction-fields, parking, restroom - 600,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c721405

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE																																																																							
Project Title: Athletic Field Renovations		Does project add capacity (Y/N)? Nn		Safety X		<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <th colspan="3">FY14</th> <th colspan="3">FY15</th> <th colspan="3">FY16</th> <th colspan="3">FY17</th> <th colspan="3">FY18</th> <th colspan="3">FY19</th> </tr> <tr> <th>1</th><th>2</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> </tr> <tr> <td>■</td><td></td><td></td> <td>■</td><td></td><td></td><td></td> <td>■</td><td></td><td></td><td></td> <td>■</td><td></td><td></td><td></td> <td>■</td><td></td><td></td><td></td> <td>■</td><td></td><td></td><td></td> </tr> </table>												FY14			FY15			FY16			FY17			FY18			FY19			1	2	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	■			■				■				■				■				■			
FY14			FY15			FY16			FY17			FY18			FY19																																																														
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Functional Area: Culture and Recreation		Is it required to maintain Level of Service:		Mandate																																																																									
Department: Community Services		- W/in 5 years? List in CIE (Y/N): Nn		Replace X																																																																									
Location: Countywide		- 6 to 10 years? Monitor (Y/N): Nn		Growth																																																																									

PROJECT DESCRIPTION:
 This project entails multiple improvements and renovations to County owned athletic facilities. Work to be completed includes, but is not limited to, design, engineering, and replacement of base material and turfgrass, shade structure installation and renovation, irrigation systems, fencing, clay infields and scoreboards.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng						15	10	15		5	5		50
Land (or ROW)													
Construction					210	210	196	132	173	140	140		991
Other													
Equipment													
Interest													
Total Project Cost					210	210	211	142	188	145	145		1,041
FUNDING PLAN (000'S)													
Ad Valorem					210	210	211	142	188	145	145		1,041
Total Funding					210	210	211	142	188	145	145		1,041
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14 So County Regional Park soccer fields turf - 100,000
 Harold Ave irrigation replacement - 15,000
 No Charlotte Regional soccer field - 25,000
 Fencing, gate, and backstop repairs/replacements as needed - 70,000

FY 15 So County Regional Park baseball fields 1-4 - 101,000
 Carmalita Park football fields 1 & 3 - 32,000
 Fencing, gate, and backstop repairs/replacements as needed - 70,000
 Maracaibo fields top dressing & overseeding - 8,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c721406

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15			FY16			FY17			FY18			FY19		
Project Title: Parks Comprehensive Master Plan		Does project add capacity (Y/N)?: N		Safety		Design/Arch	1	2			3			4			1			2		
Functional Area: Culture and Recreation		Is it required to maintain Level of Service:		Mandate X		Land/ROW	2	3			4			1			2			3		
Department: Community Services		- W/in 5 years? List in CIE (Y/N): Y		Replace X		Construct	3	4			1			2			3			4		
Location: Countywide		- 6 to 10 years? Monitor (Y/N): Y		Growth X		Equipment	4	1			2			3			4			1		

PROJECT DESCRIPTION:
 Develop a county-wide parks and recreation master plan in accordance with the SmartCharlotte 2050 Comprehensive Plan. The master plan will provide guidance on the development of park and recreation facilities to meet the demands of current residents and future growth needs of Charlotte County. The plan will be built upon a countywide inventory and needs assesment.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Policy 1.1.8 of the SmartCharlotte 2050 Comprehensive Plan states "the County shall develop a formal, comprehensive, county-wide parks and recreation master plan by 2012."

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14		New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					200	200							200
Land (or ROW)													
Construction													
Other													
Equipment													
Interest													
Total Project Cost					200	200							200
FUNDING PLAN (000'S)													
Ad Valorem					200	200							200
Total Funding					200	200							200
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c721407

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19										
Project Title:	Park Repairs and Upgrades	Does project add capacity (Y/N)?:	N	Safety	X	Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is it required to maintain Level of Service:		Mandate		Land/ROW																
Department:	Community Services	- W/in 5 years? List in CIE (Y/N):	N	Replace	X	Construct																
Location:	Countywide	- 6 to 10 years? Monitor (Y/N):	N	Growth	X	Equipment																

PROJECT DESCRIPTION:
 This projects provides funding for various park projects to ensure safe public use of facilities throughout the County and address code required improvements and renovations as needed. Projects will include fence replacement and installation, park hardware replacement and installation, entrance and ordinance and rule signs, dumpster screening, and additional projects as needed.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					367	367	668	188	200	140			1,563
Other													
Equipment													
Interest													
Total Project Cost					367	367	668	188	200	140			1,563
FUNDING PLAN (000'S)													
Ad Valorem					367	367	668	188	200	140			1,563
Total Funding					367	367	668	188	200	140			1,563
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14 Dumpster Screens (code requirement)
 Ann Dever Memorial Park - (2) Fence - 5,000
 Carmalita Park - (1) Wall - 12,000
 Franz Ross Park - (1) Wall - 12,000
 Harold Avenue Park - (2) Wall - 12,000
 P G Shop - (2) Fence - 12,000
 Port Charlotte Beach Park - (3) Wall - 15,000
 Kiwanis Park - (2) Fence - 6,000
 Rotonda Park - (1) Fence 6,000
 Maracaibo Park - (1) Fence - 6,000
 Franz Ross Park - (1) Wall - 12,000
 Harbor Heights Park - (2) Fence - 6,000
 Picnic shelters, picnic tables, benches, hardware throughout park system - 68,000
 Shade Structures
 North Charlotte Regional Park (8) replace - 125,000

FY 15 Shade Structures
 Carmalita Dugout Covers-(8)Repl,(2)paint - 120,000
 No Charlotte Regl Park Dugout Covers (2)repl - 30,000
 So County Regional Park (7)Repl,(3)paint - 100,000
 Harold Avenue Park - (4) Score Booths - 100,000
 Picnic shelters, picnic tables, benches, hardware throughout park system - 68,000

FY 16 Shade Structures-Carmalita Pk (6)seat covers - 120,000
 Picnic shelters, picnic tables, benches, hardware throughout park system - 68,000

FY 17 Large Group Pavillion-So Cty Regl Park - 200,000

FY 18 Large Group Pavillion-No Cty Regl Park - 140,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c721408

GENERAL PROJECT DATA:

Project Title: Portable Stage Portable Stage

Functional Area: Culture and Recreation

Department: Community Services

Location: Countywide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):

- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA

Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19				
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																				
Land/ROW																				
Construct																				
Equipment																				

PROJECT DESCRIPTION:

Purchase of a portable stage and appropriate tow vehicle for use at concerts, special events and festivals. The stage will be used to support community events such as Hands Across the Harbor, Parkside Festival, special events. The stage will include self contained lighting, sound system and generator.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction								175					175
Other													
Equipment													
Interest													
Total Project Cost								175					175
FUNDING PLAN (000'S)													
Ad Valorem								175					175
Total Funding								175					175
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.									50				50
Non-personal									2				2
Capital													
Total Operating									52				52



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c721409

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE																			
Project Title:	Swimming Pool Renovations	Does project add capacity (Y/N)?:		Safety		FY14			FY15			FY16			FY17			FY18			FY19				
Functional Area:	Culture and Recreation	Is it required to maintain Level of Service:		Mandate		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Community Services	- W/in 5 years? List in CIE (Y/N):		Replace																					
Location:	Countywide	- 6 to 10 years? Monitor (Y/N):		Growth																					

PROJECT DESCRIPTION:
 This project provides necessary funding for repetitive capital repairs of County swimming pools and diving wells, as well as additional water sports and play areas.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					129	129	91	327	207	15	6		775
Other													
Equipment													
Interest													
Total Project Cost					129	129	91	327	207	15	6		775
FUNDING PLAN (000'S)													
Ad Valorem					129	129	91	327	207	15	6		775
Total Funding					129	129	91	327	207	15	6		775
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14 South County Regional Park Pool - Remarcite - 75,000; repl pool blankets-12,000; repl expansion joints-2,000; repl broken tiles-1,500
 Oyster Creek Pool-Ext paint-6,500; repl broken tiles-1,500
 PC Beach Pool-Repl pool blankets-6,000; remarcite-24,000; repl broken tiles-500

FY 15 SCRCP Pool-Design splash pad/water feature - 65,000; repl broken tiles-1,500; ext paint-5,000; resurface diving board-1,500
 Oyster Creek Pool-Repl pool blankets - 10,000; repl expansion joints-2,000; repl broken tiles-1,500
 PC Beach Pool-repl broken tiles-500; ext paint-4,000

FY 16 SCRCP Pool-Construct splash pad - 195,000; repl broken tiles-1,500; repl expansion joints-2,000
 Oyster Creek Pool-Design splash pad - 65,000; remarcite-60,000; resurface board-1,500;repl tile 1,500
 PC Beach Pool - Replace broken tile - 500

FY 17 SCRCP Pool - replace broken tile - 1,500
 Oyster Creek Pool-Construct splash pad - 195,000; repl expansion joints-2,000; repl broken tiles-1,500; ext paint-6,500
 PC Beach Pool - Replace broken tile - 500

FY 18 SCRCP Pool-repl axp joints-2,000; tile 1,500; ext paint 5,000
 Oyster Creek Pool-replace broken tile - 1,500
 PC Beach Pool-replace broken tile 500;ext paint 4,000

FY 19 SCRCP Pool-replace broken tile 1,500
 Oyster Creek Pool-repl broken tile 1,500;repl exp joints 2,000
 PC Beach Pool - Replace broken tile - 500

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c141101

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:	IT Infrastructure Replacement Project	Does project add capacity (Y/N)?:		Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Information Technology	Is it required to maintain Level of Service:		Mandate		Land/ROW																	
Department:	Budget & Administrative Services / IT	- W/in 5 years? List in CIE (Y/N):		Replace	X	Construct																	
Location:	County-wide	- 6 to 10 years? Monitor (Y/N):		Growth	X	Equipment																	

PROJECT DESCRIPTION:
 The IT Infrastructure Replacement Project is a comprehensive plan for the replacement of server/storage hardware and vital network equipment within the County enterprise. This project will ensure the continued stability and availability of the County network, and extend data storage for the County's expanding data management needs.

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Server Equipment	144	40	72		72	80	80	40	40	40			536
Storage Equipment	328	70	69		61	130	130	180	330	130	130		1,428
Network Equipment	117	310	130		100	230	160	243	215	165	165		1,605
Total Project Cost	589	420	271		161	432	370	503	585	335	335		3,569
FUNDING PLAN (000'S)													
Ad Valorem	589	420	271		161	432	370	503	585	335	335		3,569
Total Funding	589	420	271		161	432	370	503	585	335	335		3,569
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

FY14 Servers \$12k - Replace standalone servers, \$37k - iSCSI hardware to improve host connectivity \$23k - NetScaler to improve Citrix connectivity
 Storage \$90k - 2 SAS shelves-replacement of legacy storage \$40k - 1 SATA shelf - utilization of NetApp disks for new backup strategy
 Network \$36k - Fiber replacement Public Works to Public Safety \$69k - Switches, 4 10 G Gbics, SFP's \$25k - phone equipment replacements \$100k - Data Center UPS for Public Safety Building

FY15 Servers \$80k - 4 blade host servers
 Storage \$90 - 2 SAS shelves for replacement of legacy storage \$40k - 1 SATA shelf for utilization of NetApp disks for backup
 Network \$60k - Network switches \$25k - Phone system server replacement \$75k - Fiber replacement Cochran to Harbor

FY16 Servers \$80K - Blade Host Servers
 Storage \$180k - SAS shelves-complete Legace replacement
 Network \$53k - Network switches \$75k - 5 phone routers \$115k - Fiber replacement Harbor to bridge

FY17 Servers \$40K - Blade Host Servers
 Storage \$330K Shelves/ Net App Controlers
 Network \$215K Eternet Blades/VG350/Fiber Replacement

FY18/19 Servers \$40k - Upgrade server chassis and connectivity
 Storage \$130 - 2 SAS and 1 SATA shelves
 Network \$165K Core Router/Analog Gateway/Fiber branch points

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c269901

GENERAL PROJECT DATA:

Project Title: Ambulance
 Replacements or Rehabilitation
 Functional Area: Public Safety
 Department: EMS
 Location: County Wide

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
 - 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace	X																								
Growth																									

PROJECT DESCRIPTION:

Replace two ambulances in each year, or replace and/or rehabilitate up to three ambulances with the funds provided, only as needed. These ambulances will be the larger medium frame, powered by diesel engine. The determination to rehabilitate over replacement will be made in the year of scheduled replacement. The average trade-in value for ambulances being replaced is estimated between \$6,000 - \$10,000.

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

The replacement of department ambulances is based upon age, high mileage, and maintenance cost. The department must maintain all ambulances to respond to medical emergencies at all times and must replace units to insure patient care is not affected. If it is more cost effective to rehabilitate rather than replace the unit, that will be investigated in the year scheduled.

OPERATING BUDGET IMPACT:

There is no operating budget impact associated with this project.

REPLACEMENT COUNTY PROPERTY NO.:

FY13: #27953 and #29101 Refurb & Remount on new Chassis
 FY13: #30157 Replacement
 FY14: #29101 and #30158 FY19: 33841
 FY15: #30572 and #30573
 FY16: #31204 and #32346
 FY17: #32347 and # 33321
 FY18: #33322 and # 33838

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment	2,931	549	567	272	-314	525	551	579	608	638	670		7,051
Total Project Cost	2,931	549	567	272	-314	525	551	579	608	638	670		7,051
FUNDING PLAN (000'S)													
Ad Valorem	2,931	549	567	272	-314	525	551	579	608	638	670		7,051
Total Funding	2,931	549	567	272	-314	525	551	579	608	638	670		7,051
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c261301

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY14	FY15	FY16	FY17	FY17	FY19
Project Title:	Ambulance/Rescue Units	Does project add 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	1 2 3 4
Functional Area:	Public Safety	Is it required to maintain Level of Service:		Safety	X	Design/Arch					
Department:	Public Safety - Fire/Rescue	- W/in 5 years? List in CIE (Y/N):	N	Mandate		Land/ROW					
Location:	County Wide	- 6 to 10 years? Monitor (Y/N):	N	Replace		Construct					
				Growth	X	Equipment					

PROJECT DESCRIPTION:
 Add two Ambulance/Rescue units to the Fire/EMS fleet to address increasing call volume and decreasing response times. The new units will be funded with a combination of EMS Impact Fees and Capital Advalorem funds.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Increased call volume necessitates adding rescue units. Adding units supports Charlotte County's goal to maintain a safe and healthy community in which to live.

OPERATING BUDGET IMPACT:
 Annual vehicle repairs is approximately \$3,000 annually per unit;
 Fuel costs average \$10,000 annually per unit.

	(1)	(2)	(3)	Calc. for FY14										
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	

REPLACEMENT COUNTY PROPERTY NO.:
 N/A

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction														
Software														
Equipment				468		468								468
Other														
Total Project Cost				468		468								468

FUNDING PLAN (000'S)														
Ad Valorem				408		408								408
Impact Fees				60		60								60
Total Funding				468		468								468

LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal						13	13							26
Capital														
Total Operating						13	13							26

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No.																		
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title: Section M Fire Summary						Project listed in CIE?						Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:						Comp. Plan reference:						Mandate		Land/ROW																	
Department:						LOS/Concurrency Related:						Replace		Construct																	
Location:												Growth		Equipment																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																		
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																		
															(1) (2) (3)																
															Calc. for FY14																
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total																		
EXPENDITURE PLAN (000'S)																															
Design/Arch/Eng	18	22		8	37	45								85																	
Land (or ROW)																															
Construction	121	40		276	447	723		1,000						1,884																	
Other	59	13												72																	
Equipment	2,851	1,080	687	1,903	315	2,905	525	10,551	579	608	638		19,737																		
Software		150												150																	
Total Project Cost	3,049	1,305	687	2,187	800	3,673	525	11,551	579	608	638		21,929																		
FUNDING PLAN (000'S)																															
Ad Valorem	258	521		921	721	1,642		10,000						12,421																	
Fire Assessments																															
Radio Comm Fund	14			763		763								776																	
Fire Rescue Fund	2,657	505	687	503	-397	793	525	1,551	579	608	638		7,856																		
Impact Fees	120	280			475	475								875																	
Total Funding	3,049	1,305	687	2,187	800	3,673	525	11,551	579	608	638		21,929																		
LOAN REPAYMENT SCHEDULE (000'S)																															
Total Loan Repayment																															
OPERATING BUDGET IMPACT (000'S)																															
Total Operating																															

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c221402**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE															
Project Title:	Babcock Fire Station Ph 1 (Sta 9 Relocation)	Does project add capacity (Y/N)?:	N	Safety	X	FY14	FY15	FY16	FY17	FY17	FY19										
Functional Area:	Public Safety	Is it required to maintain Level of Service:	N	Mandate		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Fire / EMS	- W/in 5 years? List in CIE (Y/N):	N	Replace																	
Location:	South County	- 6 to 10 years? Monitor (Y/N):	N	Growth	X																

PROJECT DESCRIPTION:
 The developer agreement with Kitson, Developers of the Babcock Ranch, includes the developer construct a shell for a fire station within the development. The cost to finish the Fire Station is the responsibility of the County. The station will replace Station 9, located on State Road 31.

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

OPERATING BUDGET IMPACT:
 It is estimated that water usage associated with fire training at the facility would be

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction							1,000						1,000
Software													
Equipment													
Other													
Total Project Cost							1,000						1,000
FUNDING PLAN (000'S)													
Fire Rescue Fund							1,000						1,000
Total Funding							1,000						1,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c221401

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY17	FY19		
Project Title:	Fire Training Facility	Does project add capacity (Y/N)?:	N	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Public Safety	Is it required to maintain Level of Service:	N	Mandate	Land/ROW								
Department:	Fire / EMS	- W/in 5 years? List in CIE (Y/N):	N	Replace	Construct								
Location:	County-wide	- 6 to 10 years? Monitor (Y/N):	N	Growth	Equipment								

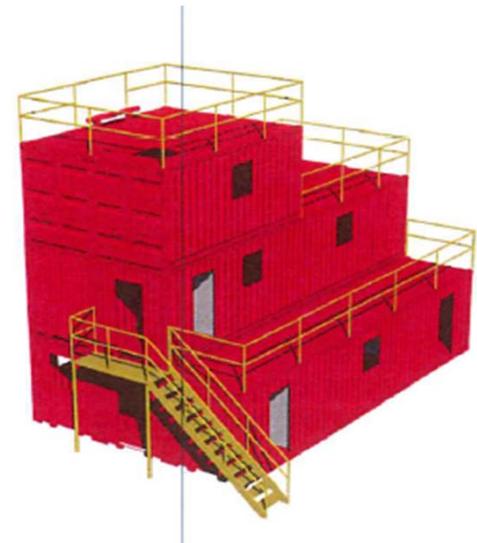
PROJECT DESCRIPTION:
Construction of a training facility at the Public Safety Complex on Airport Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Charlotte County no longer has a training facility and has not been able to conduct live burn scenarios or technical rescues which would help keep personnel proficient in basic skills. Having the fire training facility allows the department to keep its public protection class rating at a 4/9 or lower thus allowing the community the benefit of lower rates for both commercial and residential fire insurance.

OPERATING BUDGET IMPACT:
The exterior of the facility will need repainting in several years, at an estimated cost of \$8,000.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					37	37							37
Land (or ROW)													
Construction					438	438							438
Software													
Equipment													
Other													
Total Project Cost					475	475							475
FUNDING PLAN (000'S)													
Impact Fees					475	475							475
Total Funding					475	475							475
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail												Project No. c220301																			
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title: Engine Replacements						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 - 6 to 10 years? Monitor (Y/N): No						Safety X		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Public Safety												Mandate		Land/ROW																	
Department: Fire Department												Replace X		Construct																	
Location: County Wide												Growth		Equipment																	
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																			
Replacement of existing fire engine and equipment due to age, wear and usage.												To provide for the replacement of existing engine and equipment based upon age, mileage, and maintenance cost. This equipment must be capable of operating continuously during fire suppression operations.																			
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																			
There would be a decrease in maintenance cost.												FY13: #19888 FY14: #21622 FY15: #25100 FY16: #26031 FY17: #26661 FY18: #26660 FY19: #27600																			
(1) (2) (3) Calc. for FY14																															
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total																		
EXPENDITURE PLAN (000'S)																															
Design/Arch/Eng																															
Land (or ROW)																															
Construction																															
Other																															
Equipment	2,518	443	687	219	-406	500	525	551	579	608	638		6,362																		
Total Project Cost	2,518	443	687	219	-406	500	525	551	579	608	638		6,362																		
FUNDING PLAN (000'S)																															
Fire Rescue Fund	2,518	443	687	219	-406	500	525	551	579	608	638		6,362																		
Total Funding	2,518	443	687	219	-406	500	525	551	579	608	638		6,362																		
LOAN REPAYMENT SCHEDULE (000'S)																															
Total Loan Repayment																															
OPERATING BUDGET IMPACT (000'S)																															
Total Operating																															



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c221202

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Mobile Technology Hardware & Software	Does project add capacity (Y/N)?:			N	Safety	X	Desgn/Arch					
Functional Area:	Public Safety	Is it required to maintain Level of Service:			N	Mandate		Land/ROW					
Department:	Fire / EMS	- W/in 5 years? List in CIE (Y/N):			N	Replace		Construct					
Location:	County-wide	- 6 to 10 years? Monitor (Y/N):			N	Growth	X	Equipment					

PROJECT DESCRIPTION:
 Upgrade mobile technology hardware and software to allow field access to electronic data such as Patient Care Reports, inspection and pre-plan modules.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This technology will capture patient signatures for billing, allow expedited access for citizen inquiry and reduce costs by decreasing the need for hard copies. This project will provide greater efficacy for records management including real-time Patient Care Reports to medical Receiving Facilities. The upgrade in software will be in-line with the new County standards.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Software		150											150
Equipment	120	117											237
Other		13											13
Total Project Cost	120	280											400
FUNDING PLAN (000'S)													
Impact Fees	120	280											400
Total Funding	120	280											400
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

Hardware Upgrade:
 Purchase of 30 Tablets and 26 vehicle mounts to be utilized in the Rescues and Engines. Staff vehicles will be updated with the latest Tough Book model which is compatible with our existing vehicle mounts.



Breakdown:
 30 Tablets \$124,000
 26 Vehicle Mounts \$26,000
 Total \$150,000

Software Upgrade:
 Purchase a software program that is geared to EMS field reporting. This program should include signature capture, integration of EKGs, and be intuitive to the State requirements for data reporting, etc.

Breakdown:
 42 Software Licens \$92,000
 20 Desktop Licens \$45,000
 Implementation Ser \$13,000
 Total \$150,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail											Project No. c220801																				
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14			FY15			FY16			FY17			FY18			FY19				
Project Title: Public Safety Radio System Upgrade				Does project add capacity (Y/N)? Yes Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): No - 6 to 10 years? Monitor (Y/N): No				Safety X		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Charlotte County								Mandate		Land/ROW																					
Department: Public Safety - Radio Communications Division								Replace X		Construct																					
Location: County-wide								Growth X		Equipment																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																				
Project consists of upgrading the current analog Public Safety Radio Comm system and adding a 6th tower site in the south county area near the Zemel Road landfill.																															
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																				
The additional 6th tower would result in additional annual operating costs of approximately \$11,000 to be budgeted in the Radio Communications Fund.																															
(1) (2) (3) Calc. for FY14																															
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total																		
EXPENDITURE PLAN (000'S)																															
Design/Arch/Eng																															
Land (or ROW)																															
Construction																															
Other	59												59																		
Equipment	213	521		1,684		1,684							2,417																		
Total Project Cost	272	521		1,684		1,684							2,476																		
FUNDING PLAN (000'S)																															
Ad Valorem	258	521		921		921							1,700																		
Radio Comm Fund	14			763		763							776																		
Total Funding	272	521		1,684		1,684							2,476																		
LOAN REPAYMENT SCHEDULE (000'S)																															
Total Loan Repayment																															
OPERATING BUDGET IMPACT (000'S)																															
Personal Svc.																															
Non-personal								11					11																		
Capital																															
Total Operating								11					11																		

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c221403

GENERAL PROJECT DATA:
 Project Title: P25 Digital Communications System
 Functional Area: Public Safety
 Department: Public Safety - Radio Communications Division
 Location: County Wide

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)? Yes
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N): N
 - 6 to 10 years? Monitor (Y/N): N

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate																					
Replace	X																				
Growth	X																				

PROJECT DESCRIPTION:
 Replacement of existing analog radio system with a digital (Project 25) system. The project consists of a turn-key package for the procurement and installation of the new digital system. Funding includes hardware such as controllers and repeaters and software, as well as replacement of approximately 1,000 existing analog hand-held radios with digital radios.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The P25 technology is the recognized standard for Public Safety communications and inter-operability (compatibility between agencies). The existing analog system will be obsolete with end-of-life support in 2017; meaning manufacturers will no longer make replacement parts or support existing hardware or software. Additionally, neighboring counties (Sarasota and Manatee) are moving to P25 in 2013. It will become critical that Charlotte County move towards replacement of infrastructure and software to enable this new technology. Much of existing analog system infrastructure is about 20 years old.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Software													
Equipment							10,000						10,000
Other													
Total Project Cost							10,000						10,000
FUNDING PLAN (000'S)													
Ad Valorem							10,000						10,000
Radio Comm Fund													
Total Funding							10,000						10,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c221101

GENERAL PROJECT DATA:

Project Title: Various Fire Station Renovations
 Functional Area: Public Safety
 Department: Fire/EMS
 Location: Countywide

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
 - 6 to 10 years? Monitor (Y/N): No

PROJECT CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace	X																								
Growth																									

PROJECT DESCRIPTION:

Renovations to various Fire/EMS stations.
 Fire/EMS Station # 6 (27287 Disston Ave. in Punta Gorda) - New driveway apron, sleeping quarters, bathroom, kitchen renovations.
 Fire/EMS Station # 3 (4322 El Jobean Rd.) - New driveway apron, epoxy bay floor, roof repairs, bathroom renovations.

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

Fire/EMS Stations # 6 and # 3 are the last 2 locations that have not been fully renovated after Hurricane Charley in 2004.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	18	22		8		8							48
Land (or ROW)													
Construction	121	40		276	9	285							446
Other													
Equipment													
Total Project Cost	139	62		284	9	293							494
FUNDING PLAN (000'S)													
Fire Rescue Fund	139	62		284	9	293							494
Total Funding	139	62		284	9	293							494
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14			FY15			FY16			FY17			FY18			FY19							
Project Title:	Summary	CONCURRENCY REQUIREMENTS				Safety		Design/Arch Land/ROW Construct Equipment	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?				Mandate																										
Department:	Solid Waste	Is project required to maintain LOS:				Replace																										
Location:		Within 5 years? List project in CIE (Y/N)?				Growth																										
		From 6-10 years? Monitor annually (Y/N)?																														

PROJECT DESCRIPTION:

This is a summary for Solid Waste.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Orig. FY14	Est c/o to FY 14	New \$ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
														Calc. for FY14
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng					200	200							250	450
Land (or ROW)														
Construction					372	372	250						2,000	2,622
Equipment	5,393	875	473		711	1,184	600	1,002	720	250	473	3,060	13,557	
Total Project Cost	5,393	875	473		1,283	1,756	850	1,002	720	250	473	5,310	16,629	
FUNDING PLAN (000'S)														
Solid Waste Enterprise Fund	5,038	677	344		1,283	1,627	850	902	720	250	473	4,875	15,412	
Trade-in	355	198	129			129		100				435	1,217	
CCU Reimbursement														
Total Funding	5,393	875	473		1,283	1,756	850	1,002	720	250	473	5,310	16,629	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Service							116	116	116	116			116	580
Non-personal							17	17	17	17			17	85
Total Operating							133	133	133	133			133	665

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. C340201

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	East County Mini-Transfer & Recycling Center	CONCURRENCY REQUIREMENTS			Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?			N	Mandate						
Department:	Solid Waste	Is project required to maintain LOS:			N	Replace						
Location:	East County	Within 5 years? List project in CIE (Y/N)?			N	Growth	X					
		From 6-10 years? Monitor annually (Y/N)?			N	Equipment						

PROJECT DESCRIPTION:
 This project will fund the costs of design, engineering and construction for a mini-transfer and recycling center to be located on a to-be-determined site in East County.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This facility will provide local residents with a convenient location for the legal and proper handling and disposal of special waste, yard trash, waste and recyclables. Provision of this facility should serve to reduce the occurrence of illegal dumping in the East County area.

OPERATING BUDGET IMPACT:
 The operation of this facility will increase the landfill budget to cover the cost of two full time attendant and the associated costs of equipment and the facility. The costs will be funded in the division's operating budget and should not result in an increase in tipping fees.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY 14	New \$ FY 14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												250	250
Land (or ROW)													
Construction												2,000	2,000
Equipment													
Total Project Cost												2,250	2,250
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund												2,250	2,250
Trade-in													
CCU Reimbursement													
Total Funding												2,250	2,250
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c341401

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19											
Project Title:	Truck Tractor	CONCURRENCY REQUIREMENTS				Does project add new capacity (Y/N)?		Safety	1	2	3	4	1	2	3	4									
Functional Area:	Physical Environment	Is project required to maintain LOS:				N		Design/Arch	2	3	4	1	2	3	4	1	2	3	4						
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?				N		Mandate	3	4	1	2	3	4	1	2	3	4	1	2	3	4			
Location:	Transfer Facilities	From 6-10 years? Monitor annually (Y/N)?				N		Replace	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
								Growth	x	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	

PROJECT DESCRIPTION:
This project provides the purchase of a truck tractor which is used to haul the transfer trailers at the Mid and West transfer facilities.

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 Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY 14	New \$ FY 14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment					150	150							150
Total Project Cost					150	150							150
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund					150	150							150
Trade-in													
CCU Reimbursement													
Total Funding					150	150							150
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No.		c341402									
GENERAL PROJECT DATA:			COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19		
Project Title: Landfill Access Rd Paving			CONCURRENCY REQUIREMENTS					Safety x		Desgn/Arch		1		1		1		1		1		1		
Functional Area: Physical Environment			Does project add new capacity (Y/N)? N					Mandate		Land/ROW		2		2		2		2		2		2		
Department: Solid Waste			Is project required to maintain LOS: N					Replace		Construct		3		3		3		3		3		3		
Location: South County			Within 5 years? List project in CIE (Y/N)? N					Growth		Equipment		4		4		4		4		4		4		
Location: South County			From 6-10 years? Monitor annually (Y/N)? N																					
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
This project provides the repaving of Zemel Road Landfill access road. It was last repaved in 1992.													This project is for the repaving of the access road at the Zemel road landfill. This road is needed for access to the operations building, leachate plant and flare.											
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:											
The operation of this facility will increase the landfill budget to cover the cost of two full time attendant and the associated costs of equipment and the facility. The costs will be funded in the division's operating budget and should not result in an increase in tipping fees.																								
(1) (2) (3)																								
Calc. for FY14																								
	Prior Actual	EST FY13	Orig. FY14	Est c/o to FY 14	New \$ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total											
EXPENDITURE PLAN (000'S)																								
Design/Arch/Eng																								
Land (or ROW)																								
Construction							250						250											
Equipment																								
Total Project Cost							250						250											
FUNDING PLAN (000'S)																								
Solid Waste Enterprise Fund																250							250	
Trade-in																								
CCU Reimbursement																								
Total Funding																250							250	
LOAN REPAYMENT SCHEDULE (000'S)																								
Total Loan Repayment																								
OPERATING BUDGET IMPACT (000'S)																								
Personal Service																								
Non-personal																								
Total Operating																								



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. C340202

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Waste Compactor	CONCURRENCY REQUIREMENTS				CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?				N	Safety								
Department:	Solid Waste	Is project required to maintain LOS:				N	Mandate								
Location:	South County	Within 5 years? List project in CIE (Y/N)?				N	Replace	X							
		From 6-10 years? Monitor annually (Y/N)?				N	Growth								

PROJECT DESCRIPTION:
 This project provides for the scheduled replacement of the landfill's waste compactors. These compactors were purchased with a Total Cost Contract. The contract guarantees a buy-back value, identifies the Total Cost of repairs for a set number of years, thus establishing the fixed cost of ownership. The landfill has two compactors. The CIP identifies the periodic replacement of this equipment.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This replacement schedule provides for planned rotation of the landfill's waste compactor. This program increases equipment operational reliability and reduces equipment repair cost escalation associated with prolonged ownership. This program of Total Cost purchase provides the department a set amount to budget for repairs, any covered repairs incurred over a set amount is the responsibility of the supplier.

OPERATING BUDGET IMPACT:
 Replacing this compactor on schedule will avoid the higher costs associated with the operation of older equipment.

REPLACEMENT COUNTY PROPERTY NO.:
 Compactor A Bomag Unit # 33502 will be replaced in FY 2016
 Compactor B Bomag Unit # 31625 in FY 2013

(1) (2) (3)
Calc. for FY14

	Prior Actual	EST FY13	Orig. FY14	Est c/o to FY 14	New \$ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	2,206	625						700				625	4,156
Total Project Cost	2,206	625						700				625	4,156
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	2,088	487						700				525	3,800
Trade-in	118	138										100	356
CCU Reimbursement													
Total Funding	2,206	625						700				625	4,156
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. C340203

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Earth Mover	CONCURRENCY REQUIREMENTS				Does project add new capacity (Y/N)?		N	1	2	3	4	1	2	3	4
Functional Area:	Articulating Dump Truck	Is project required to maintain LOS:				N		N	Mandate							
Department:	Physical Environment	Within 5 years? List project in CIE (Y/N)?				N		N	Replace	X						
Location:	Solid Waste	From 6-10 years? Monitor annually (Y/N)?				N		N	Growth							
	South County															

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.

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.

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

REPLACEMENT COUNTY PROPERTY NO.: #31344

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY 14	New \$ FY 14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	571		473			473					473	475	1,992
Total Project Cost	571		473			473					473	475	1,992
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	424		344			344					473	380	1,621
Trade-in	147		129			129						95	371
CCU Reimbursement													
Total Funding	571		473			473					473	475	1,992
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. C340301

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Landfill Dozer	CONCURRENCY REQUIREMENTS				Safety		1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?				Mandate									
Department:	Solid Waste	Is project required to maintain LOS?				Replace	X								
Location:	South County	Within 5 years? List project in CIE (Y/N)?				Growth									
		From 6-10 years? Monitor annually (Y/N)?													

PROJECT DESCRIPTION:
 This project provides for the replacement of the landfill's solid waste dozer #30551 & #32756. The dozer is a critical piece of equipment necessary for the placement of waste for disposal.

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 Department's operation of reliable equipment will help the Division help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:
 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 identifies the periodic replacement of this equipment.

REPLACEMENT COUNTY PROPERTY NO.:
 Dozer A - John Deree #30551 will be replaced in 2016
 Dozer B - John Deree #32756 will be replaced in 2015

		(1)	(2)	(3)										
		Calc. for FY14												
	Prior Actual	EST FY13	Orig. FY14	Est c/o to FY 14	New \$ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction														
Equipment	930						600	302					930	2,762
Total Project Cost	930						600	302					930	2,762

FUNDING PLAN (000'S)														
Solid Waste Enterprise Fund	840						600	202					930	2,572
Trade-in	90							100						190
CCU Reimbursement														
Total Funding	930						600	302					930	2,762

LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														

OPERATING BUDGET IMPACT (000'S)														
Personal Service														
Non-personal														
Total Operating														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. C341101

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Commercial Landscape Debris Facility	CONCURRENCY REQUIREMENTS			Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?			N	Mandate								
Department:	Solid Waste	Is project required to maintain LOS:			N	Replace								
Location:	Mid County	Within 5 years? List project in CIE (Y/N)?			N	Growth	X							
		From 6-10 years? Monitor annually (Y/N)?			N									

PROJECT DESCRIPTION:
 The project includes the construction of access roads, utilities and processing platforms. The facility will shred/grind vegetative wastes into wood chips. The facility is intended to service the commercial landscaping businesses on a fee based system. This will be a regional facility and can serve other surrounding Counties.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The facility will process vegetative waste from the landscaping industry, offering businesses a convenient and affordable location to dispose of their debris. Facility will reduce business travel time to Zemel Road Landfill and the associated costs. This facility convenience will help to deter illegal disposal of these types of debris.

OPERATING BUDGET IMPACT:
 The initial operating budget includes the cost to process the waste, including the cost of Supplies, 2 full time and 1 part time employees for six months of FY14. The intent is to charge fees to cover all operating costs. Estimated net annual revenue of \$80,000.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY 14	(3) New \$ FY 14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					200	200							200
Land (or ROW)													
Construction					372	372							372
Equipment					561	561							561
Total Project Cost					1,133	1,133							1,133
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund					1,133	1,133							1,133
Trade-in													
CCU Reimbursement													
Total Funding					1,133	1,133							1,133
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service							116	116	116	116	116		464
Non-personal							17	17	17	17	17		68
Total Operating							133	133	133	133	133		532



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. C349601

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Front End Loader	CONCURRENCY REQUIREMENTS						1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?				N	Safety								
Department:	Solid Waste	Is project required to maintain LOS?				N	Mandate								
Location:	South County	Within 5 years? List project in CIE (Y/N)?				N	Replace	x							
		From 6-10 years? Monitor annually (Y/N)?				N	Growth								

PROJECT DESCRIPTION:
 This project provides the purchase of a front-end loader which is used to push up material at the yard waste site, metal site, wood site , tire site and landfill cover operations. The unit was purchase for a total cost of \$195,158.

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 Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

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

REPLACEMENT COUNTY PROPERTY NO.:
 # 30192 was purchased in FY06

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY 14	(3) New \$ FY 14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	263	250								250		270	1,033
Total Project Cost	263	250								250		270	1,033
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	263	190								250		205	908
Trade-in		60										65	125
CCU Reimbursement													
Total Funding	263	250								250		270	1,033
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. C349602

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Earth Mover Articulating Dump Truck	CONCURRENCY REQUIREMENTS				Safety		1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?				Mandate									
Department:	Solid Waste	Is project required to maintain LOS?				Replace	x								
Location:	South county	Within 5 years? List project in CIE (Y/N)?				Growth									
		From 6-10 years? Monitor annually (Y/N)?													

PROJECT DESCRIPTION:
This project originally provided for the scheduled replacement of the landfill earthmoving scraper placed into service in 2012. This unit was replaced with an Earth Mover Articulating Dump Truck purchased for a total cost of \$405K. Scheduled replacement for the Dump Truck will be in FY17.

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.

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

REPLACEMENT COUNTY PROPERTY NO.:
#31344 was purchased in FY12 for \$405k

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY 14	(3) New \$ FY 14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	813							470				490	1,773
Total Project Cost	813							470				490	1,773
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	813							470				380	1,663
Trade-in												110	110
CCU Reimbursement													
Total Funding	813							470				490	1,773
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. C349901

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:	Yard Loader Front End	CONCURRENCY REQUIREMENTS				Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?				Mandate		Land/ROW																	
Department:	Solid Waste	Is project required to maintain LOS?				Replace		Construct																	
Location:	South County	Within 5 years? List project in CIE (Y/N)?				Growth		Equipment																	
		From 6-10 years? Monitor annually (Y/N)?																							

PROJECT DESCRIPTION:
 This project provides the purchase of the a front-end loader which is used to push up the yard waste site, metal site, wood site , tire site and landfill cover operations. The unit was purchased for a total cost of \$209,000.

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 Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:
 #30558 was purchase in FY06

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY 14	(3) New \$ FY 14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	610							250				270	1,130
Total Project Cost	610							250				270	1,130
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	610							250				205	1,065
Trade-in												65	65
CCU Reimbursement													
Total Funding	610							250				270	1,130
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410401**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Roadside Landscaping	Does project add new capacity?	No	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Roadside Beautification/Native Tree	Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW						
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct						
				Growth	Landscaping						

PROJECT DESCRIPTION:
Funding of landscaping on various highway corridors from the Native Tree Fund.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Board of County Commissioners has indicated that landscaping and beautification of highway corridors is a high priority.

This is supplemental to landscaping funded via road projects.

OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities to maintain landscaping.

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Mitigation Land													
Construction													
Internal Costs	26		15	19	-15	19		15		15			75
Landscaping	350		100	270	-100	270		100		100			820
Interest													
Other Fees & Costs													
Total Project Cost	376		115	289	-115	289		115		115			895
FUNDING PLAN (000'S)													
Gas Tax	245		15	19	-15	19		15		15			295
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other	130		100	270	-100	270		100		100			600
TOTAL FUNDING	376		115	289	-115	289		115		115			895
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411411**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	School Flashing Beacon Technology Upgrade	Does project add new capacity?	No	Safety	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate						
Department:	Community Dev./Engineering/Lighting	- Within 5 years? List project in CIE	No	Replace						
Location:	County wide	- From 6 to 10 years? Monitor Annually	No	Growth						

PROJECT DESCRIPTION:
 Currently the communication for school flashing beacons is through pagers. As this technology is on the verge of elimination Charlotte County needs to change to newer technology. This project will change to cell phone communication to ensure that we are able to maintain school flashers in a timely manner. It will also include maintenance and free upgrade for a ten year period.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 There are a total of 73 school beacons in Charlotte County, including 15 in the City of Punta Gorda.

OPERATING BUDGET IMPACT:

Total Length in Miles
 Lane Miles Added
 Lane Miles Rebuilt
 New Intersections Signalized
 New Intersection (Non-Signl)

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Mitigation Land													
Construction													
Internal Costs					10	10							10
Landscaping													
Interest													
Other Fees & Costs													
Equipment					130	130							130
Total Project Cost					140	140							140

FUNDING PLAN (000'S)													
Gas Tax													
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other					140	140							140
TOTAL FUNDING					140	140							140

LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



M2M to Time Switch Converter
 Model TSC-2G p/n 506435

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411410**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19			
Project Title:	Signal Timing Analysis & Implementation - FDOT Transportation Imprvt Prgrm (TIP)	Does project add new capacity?	Yes			Safety	X	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:				Mandate													
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	Yes			Replace													
Location:	County Wide	- From 6 to 10 years? Monitor Annually	Yes			Growth	X												

PROJECT DESCRIPTION:
 Per MPO's Long Range Transportation Plan, the funding for this project will be utilized to incorporate various transportation system management strategies to enhance the capacity of the existing system. The main strategy that will be used under this project is Traffic Signal Coordination along various key corridors in the County.

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

OPERATING BUDGET IMPACT:

Total Length in Miles	0
Lane Miles Added	0
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersection (Non-Signl)	0

The funding for this project is from FDOT with FPN # 4313361.
 Funding available on 7/1/2013

(1) (2) (3)
 Calc. for FY13

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
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EXPENDITURE PLAN (000'S)

Design/Arch/Eng						200	200						200
Land (or ROW)													
Mitigation Land													
Construction													
Internal Costs													
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost						200	200						200

FUNDING PLAN (000'S)

Gas Tax													
Road Impact Fees													
Sales Tax													
Grants						200	200						200
Developer Contribution													
Other													
TOTAL FUNDING						200	200						200

LOAN REPAYMENT SCHEDULE (000'S)

Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410918**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT		FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Sidewalks 2009 Sales Tax Extension	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	1 2 3 4
Functional Area:	Pedestrian Facilities	Is project required to maintain level of service:		Safety	X	Design/Arch					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE		Mandate	X	Land/ROW					
Location:	County-Wide	- From 6 to 10 years? Monitor Annually		Replace		Construct					
				Growth	X	Equipment					

PROJECT DESCRIPTION:
 This is a comprehensive sidewalk installation program with funding included in the 2009 Sales Tax Extension, providing pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in older neighborhoods and commercial areas.
 This project was selected for inclusion in the 2008 Sales Tax Referendum and is fully funded by Sales Tax funds. CCU costs related to sidewalk construction are being paid from CCU projects funded with the 2009 Sales Tax funds; the project will be adjusted for those costs once they are known.

OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities for median maintenance and sweeping.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The sidewalk program has been very popular with residents and this will be a continuation of that program to provide safe pedestrian and bike access to schools, recreation centers, commercial/medical centers, and other public facilities. This is a retrofit program to improve mobility for pedestrians and bicyclists throughout the County since many of the existing developed areas have relatively narrow roadways that were not designed to accommodate pedestrians or bicyclists. This is an on-going program to enhance this mode of travel.

(1) (2) (3)
Calc. for FY14

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,210	323		283	-222	61							1,594
Land (or ROW)	16			-2	2								17
Mitigation Land													
Construction	1,654	2,002		3,734		3,734							7,390
Internal Costs	392	113		-25	220	195							700
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	3,273	2,437		3,990		3,990							9,700

FUNDING PLAN (000'S)													
Gas Tax													
Road Impact Fees													
Sales Tax 2009	3,273	2,437		3,990		3,990							9,700
Grants													
Developer Contribution													
Other													
TOTAL FUNDING	3,273	2,437		3,990		3,990							9,700

LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													150
Non-personal													
Capital													
Total Operating													150

COMMITTED SIDEWALKS

Year 1 Plan	
Collingswood Blvd. Toledo Blade Blvd. to Edgewater	
Alton Road Midway Blvd. to Sheehan Blvd.	
Manor SR776 to CR 775	
Rebel Court Bonita Drive to Boundry Blvd.	
Boundary Blvd Rebel Ct to Vineland Elementary	
Florida Street Riverside Drive to Carmalita St.	
South Fairway Drive Golf Course Blvd. to Sunset Blvd.	
Year 2 Plan	
Beacon Drive Midway Blvd. to Peachland Blvd	
Sheehan Blvd Noble Terrace to Peachland Blvd	
Gulfstream Blvd Snow Drive to Seamist Drive	
Cape Haze Drive Arlington to Placida Road	
Capricorn Blvd Rampart to Sandhill	
Year 3 Plan	
Bermont Road US 17 to Westminster	
Rio de Janeiro Ave Rampart Blvd. to Deep Creek Blvd	
Deep Creek Blvd Sandhill Blvd. to Rio de Janeiro	
Ellicot Circle US 41 to Midway Blvd.	
Sunnybrook Blvd Boundary Blvd to SR776	
Sandhill Blvd Kings Hwy to Rio de Janeiro	
Harbor Blvd Midway to Veterans Blvd	

\$300,000 was moved to a new project for FY13, GPC Bridge Rehab - which will include sidewalks on a rehabilitated bridge rather than constructing a separate pedestrian bridge.
 This project, c411305 is in Section U - MSBUs.

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411109**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	Cochran Blvd - Pellam to Lakeview	Does project add new capacity?	Yes	CRITERIA	SCHEDUL	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	X	Design/Arch											
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate		Land/ROW											
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Replace		Construct											
				Growth	X	Equipment											

PROJECT DESCRIPTION:
 This future project will add 2 additional lanes to the existing three-lane configuration, provide curb and gutter, sidewalks and lighting, for a complete 5 lane roadway with continuous turn lanes.

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

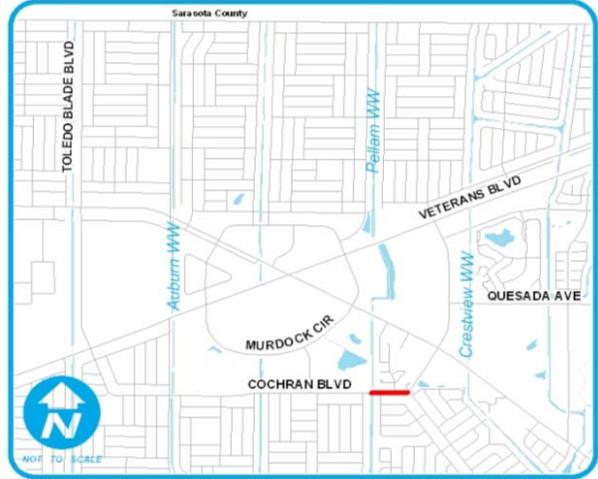
The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Lakeview Blvd, a distance of 9.4 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

Total Length in Miles	0.3
Lane Miles Added	0.6
Lane Miles Rebuilt	
Signalized Intersections Rebuilt	
New Intersections (Non-Signl)	

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
			Orig. FY14	Est c/o to FY14	New \$ FY14									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng													250	250
Land (or ROW)														
Mitigation Land														
Construction													1,000	1,000
Internal Costs													55	55
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost													1,305	1,305
FUNDING PLAN (000'S)														
Gas Tax													1,305	1,305
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														
TOTAL FUNDING													1,305	1,305
LOAN REPAYMENT SCHEDULE (000'S)														
Gas Tax														
Impact Fees														
TOTAL LOAN REPAYMENT														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.													2	2
Non-personal													4	4
Capital														
Total Operating													6	6



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410504**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	Collingswood Corridor-Edgewater to US 41	Does project add new capacity?	Yes
Functional Area:	Road Improvements	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No

PROJECT NEEPROJECT CRITERIA	SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19						
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4		
Safety																							
Mandate																							
Replace																							
Growth	X																						

PROJECT DESCRIPTION:
 This project will widen Collingswood Boulevard from 2 lanes to 4 lanes from Edgewater Drive to US 41. It will include signalization at US 41, SR 776 and Toledo Blade. Sidewalks and bike lines will be included.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Project will provide improved access for Mid-County as development occurs, serving the residential areas connecting them with major arterials. This improved facility will serve as a major collector.

OPERATING BUDGET IMPACT:

Total Length in Miles	3
Lane Miles Added	6
Lane Miles Rebuilt	6
New Intersections Signalized	3
New Intersections (Non-Signl)	0

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed Current LOS A for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total	
			Orig. FY14	Est c/o to FY14	New \$ FY14									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng													10,000	10,000
Land (or ROW)													2,000	2,000
Mitigation Land														
Construction													36,000	36,000
Internal Costs													500	500
Landscaping													100	100
Interest														
Other Fees & Costs														
Total Project Cost													48,600	48,600
FUNDING PLAN (000'S)														
Gas Tax													48,600	48,600
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														
TOTAL FUNDING													48,600	48,600
LOAN REPAYMENT SCHEDULE (000'S)														
TOTAL LOAN REPAYMENT														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410809**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	DeSoto Canal Bridge Replacement Harborview Road Bridge #014017	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEEPROJECT CRITERIA	SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety																									
Mandate																									
Replace	X																								
Growth																									

PROJECT DESCRIPTION:
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:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	300	73											373
Land (or ROW)					100	100							100
Mitigation Land					1,272	178	1,450						1,450
Construction					117	117							156
Internal Costs	34	5											
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	334	78			1,389	278	1,667						2,079
FUNDING PLAN (000'S)													
Gas Tax	306	78			1,389	278	1,667						2,051
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other	28												28
TOTAL FUNDING	334	78			1,389	278	1,667						2,079
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. C419001**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Does project add new capacity?	Yes
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace																									
Growth	X																								

PROJECT DESCRIPTION:
 The initial phase of the Edgewater/Flamingo corridor project consists of the purchase of right-of-way, preliminary engineering design, permitting and mitigation of a new 2-lane roadway from SR 776 to Collingswood Blvd. The project excludes the road that lies within Murdock Village.
 FDOT has agreed to participate in the design and implementation of a traffic signal at SR776 and Flamingo with FY12 funding to coincide with projected construction schedule.
 Includes costs of Tippecanoe II mitigation land acquisition.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Edgewater Extension Project will contribute to maintaining a satisfactory level of service on the Mid-County road network, as set forth by the Transportation Element of the Comprehensive Plan. The Project would commence at the west end of Edgewater Drive, proceeding northerly to SR776. The Comprehensive Plan (1997-2010) identifies this connection to SR776 as a long range need for 2020 traffic circulation. The benefit of continuing the connection northerly from SR776 to US41 will also be addressed. The completed project will provide a parallel capacity to US 41.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, and utilities (electric) for street lighting system.	Total Length in Miles	2.5
	Lane Miles Added	1.5
	Lane Miles Rebuilt	4
	New Intersections Signalized	1
	New Intersection (Non-Signl)	0
	New Bridges	2

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed
 Current LOS A for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	1,398		551	-551								5,000	6,398
Land (or ROW)	9,667	158	1,919	-342	1,577								11,402
Mitigation Land	6,440		1,399	-1,099	300								6,740
Construction	45	343	150		150							24,463	25,000
Internal Costs	769	15	117		117							320	1,221
Landscaping												827	827
Interest													
Other Fees & Costs													
Total Project Cost	18,319	516	4,135	-1,992	2,144							30,610	51,589



FUNDING PLAN (000'S)

Gas Tax	-2,643	-179	1,329	-1,329								30,610	27,787
Road Impact Fees	4,806	516	2,806	-663	2,144								7,465
Sales Tax	15,900												15,900
Grants	21	179											200
Developer Contribution													
Other	236												236
TOTAL FUNDING	18,319	516	4,135	-1,992	2,144							30,610	51,589

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												25	25
Non-personal												22	22
Capital													
Total Operating												47	47

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail												Project No. c419002																																																																																																																																																																																																		
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS (Y/N)						PROJECT NEED																																																																																																																																																																																																		
Project Title: Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane						Does project add new capacity? Yes						<table border="1"> <thead> <tr> <th rowspan="2">CRITERIA</th> <th colspan="4">SCHEDULE</th> <th colspan="4">FY14</th> <th colspan="4">FY15</th> <th colspan="4">FY16</th> <th colspan="4">FY17</th> <th colspan="4">FY18</th> <th colspan="4">FY19</th> </tr> <tr> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> </tr> </thead> <tr> <td>Safety</td> <td>X</td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> </tr> <tr> <td>Mandate</td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> </tr> <tr> <td>Replace</td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> </tr> <tr> <td>Growth</td> <td>X</td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> <td></td><td></td><td></td><td></td> </tr> </table>						CRITERIA	SCHEDULE				FY14				FY15				FY16				FY17				FY18				FY19				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	Safety	X																																Mandate																																	Replace																																	Growth	X																															
CRITERIA	SCHEDULE				FY14				FY15				FY16				FY17				FY18				FY19																																																																																																																																																																																					
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Location: Mid County						- From 6 to 10 years? Monitor Annually						Yes																																																																																																																																																																																																		
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																		
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This project was selected for inclusion in the 2008 Sales Tax Referendum and \$20 Million of Sales Tax funds have been allocated.																																																																																																																																																																																																														
OPERATING BUDGET IMPACT:												LOS INFORMATION																																																																																																																																																																																																		
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).						Total Length in Miles						1.9																																																																																																																																																																																																		
						Lane Miles Added						3.8																																																																																																																																																																																																		
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	Prior Actual	Est FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*				Total																																																																																																																																																																																															
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EXPENDITURE PLAN (000'S)																																																																																																																																																																																																														
Design/Arch/Eng	2,037	50		913	913							3,000																																																																																																																																																																																																		
Land (or ROW)	1,863	100		76	1,000	1,076						3,040																																																																																																																																																																																																		
Mitigation Land																																																																																																																																																																																																														
Construction				18,000	5,200	23,200						23,200																																																																																																																																																																																																		
Utilities Construction					3,800	3,800						3,800																																																																																																																																																																																																		
Internal Costs	224	20		194	194							438																																																																																																																																																																																																		
Landscaping																																																																																																																																																																																																														
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Other Fees & Costs																																																																																																																																																																																																														
Total Project Cost	4,124	170		19,184	10,000	29,184						33,478																																																																																																																																																																																																		
FUNDING PLAN (000'S)																																																																																																																																																																																																														
Gas Tax	663			157	6,333	6,490						7,153																																																																																																																																																																																																		
Road Impact Fees	101	20		2,537	1,157	3,694						3,815																																																																																																																																																																																																		
Sales Tax 2009	3,360	150		16,490		16,490						20,000																																																																																																																																																																																																		
Conn. Fee -Wastewater					380	380						380																																																																																																																																																																																																		
Conn. Fee -Water					330	330						330																																																																																																																																																																																																		
R & R Fund					1,800	1,800						1,800																																																																																																																																																																																																		
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TOTAL FUNDING	4,124	170		19,184	10,000	29,184						33,478																																																																																																																																																																																																		
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Total Operating																																																																																																																																																																																																														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c419003**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT CRITERIA SCHEDUL		FY14		FY15		FY16		FY17		FY18		FY19		
Project Title:	Edgewater Corridor-Phase 3	Does project add new capacity?	Yes	Safety	X	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Midway to Collingswood 4 Lane Divided	Is project required to maintain level of service: - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually	No	Mandate		Land/ROW												
Department:	Traffic Circulation			Replace		Construct												
Location:	Community Development/Engineering			Growth	X	Equipment												
Department:	Mid County		Yes															

PROJECT DESCRIPTION:
This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric) for street lighting system.	Total Length in Miles	1.4
	Lane Miles Added	2.8
	Lane Miles Rebuilt	2.8
	New Intersections Signalized	1
	New Intersection (Non-Signl)	0
	Re-build Bridges	1

LOS INFORMATION
Adopted LOS D *Future column is not programmed; it is listed
Current LOS C for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total	
			Orig. FY14	Est c/o to FY14	New \$ FY14									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng													1,500	1,500
Land (or ROW)													2,000	2,000
Mitigation Land														
Construction													8,500	8,500
Internal Costs													750	750
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost													12,750	12,750
FUNDING PLAN (000'S)														
Gas Tax													12,750	12,750
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														
External Borrowing														
TOTAL FUNDING													12,750	12,750
LOAN REPAYMENT SCHEDULE (000'S)														
Impact Fees														
Gas Tax														
TOTAL LOAN REPAYMENT														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.													11	11
Non-personal													13	13
Capital														
Total Operating													24	24



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410204**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	Edgewater Corridor-Phase 4	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Collingswood to SR776	Is project required to maintain level of service: - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually	No Yes	Safety	X	Design/Arch											
Department:	Traffic Circulation			Mandate		Land/ROW											
Location:	Community Development/Engineering			Replace		Construct											
	Mid County			Growth	X	Equipment											

PROJECT DESCRIPTION:
This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for median maintenance. Operations expenses for sweeping, sign inspection & utilities (electric) for street lighting system were included when the 2 lane section was constructed (Phase 3).

Total Length in Miles	2.5
Lane Miles Added	5
Lane Miles Rebuilt	0
New Intersections Signalized	1
New Intersections (Non-Signl)	0

LOS INFORMATION
Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.

		(1)	(2)	(3)													
		Calc. for FY14															
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total				

EXPENDITURE PLAN (000'S)

Design/Arch/Eng														5,000	5,000
Land (or ROW)															
Mitigation Land															
Construction														15,000	15,000
Internal Costs														520	520
Landscaping														75	75
Interest															
Other Fees & Costs															
Total Project Cost														20,595	20,595

FUNDING PLAN (000'S)

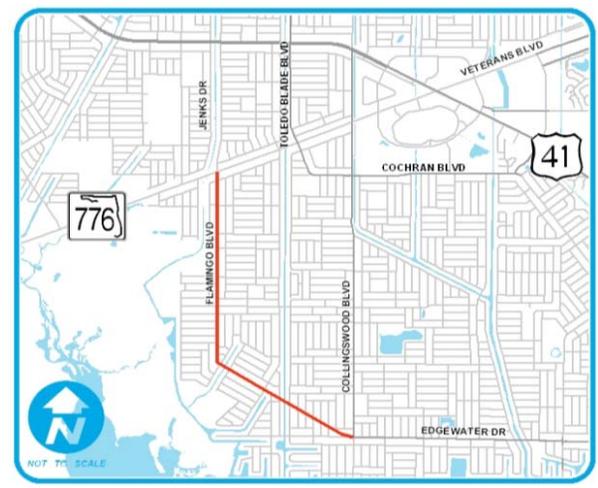
Gas Tax														20,595	20,595
Road Impact Fees															
Sales Tax															
Grants															
Developer Contribution															
Other															
TOTAL FUNDING														20,595	20,595

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT															

OPERATING BUDGET IMPACT (000'S)

Personal Svc.															
Non-personal															
Capital															
Total Operating															



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c419701**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	Harborview Corridor - Phase 2 (Widen from Melbourne to I-75)	Does project add new capacity?	Yes
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	No
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	Yes
Location:	Mid County	- From 6 to 10 years? Monitor Annually	

PROJECT NEEPROJECT CRITERIA	SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace																									
Growth	X																								

PROJECT DESCRIPTION:
 Expansion of existing 2 lane roadway to 4 lanes, including curve realignment for safety, with raised median, drainage improvements, pedestrian/bike facilities, and landscaping.

 There is the potential for substantial developer contributions to the design, permitting and construction of this roadway.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Road expansion to improve capacity, safety, and drainage along key evacuation route. Project funding is a 12.5% local match to State and Federal funds which are needed to perform the project development and environmental study (PD&E). The PD&E is prerequisite to receiving State and Federal funding for the project. Future funding reflects an estimate of the match which will be necessary to construct the project. Currently, this project is not anticipated to begin FDOT Funding until 2011 or later, if the State/ Federal funding route is followed.

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection and electrical costs for street lighting system.	Total Length in Miles	2.4
	Lane Miles Added	4.8
	Lane Miles Rebuilt	2.4
	New Intersections Signalized	0
	New Intersection (Non-Signl)	0

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

EXPENDITURE PLAN (000'S)

Design/Arch/Eng													10,000	10,000
Land (or ROW)													10,000	10,000
Mitigation Land														
Construction													23,000	23,000
Internal Costs													460	460
Landscaping													83	83
Interest														
Other Fees & Costs														
Total Project Cost													43,543	43,543

FUNDING PLAN (000'S)

Gas Tax													43,543	43,543
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														
TOTAL FUNDING													43,543	43,543

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													20	20
Non-personal													21	21
Capital														
Total Operating													41	41



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410501**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	Kings Highway-I75 to Desoto County Line	Does project add new capacity?	Yes
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	No
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEEPROJECT CRITERIA	SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety																									
Mandate	Desgn/Arch																								
Replace	Land/ROW																								
Growth	Construct																								
	Landscape	X																							

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.

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.

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-Signl)	0
	Turn Lane Feet Added	0

LOS INFORMATION
 Adopted LOS *Future column is not programmed; it is listed
 Current LOS for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			(1)	(2)	(3)								

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng				750	-750								750	750
Land (or ROW)	1,622	18		360	-110	250								1,890
Mitigation Land														
Construction	692			3,000	-3,000							3,000	3,692	
Internal Costs	58			222	-222							224	282	
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost	2,372	18		4,332	-4,082	250						3,974	6,614	

FUNDING PLAN (000'S)														
Gas Tax	1,321	22		4,332	-4,082	250							3,974	5,568
Road Impact Fees	1,046													1,046
Sales Tax														
Grants														
Developer Contribution														
Other	4	-4												
TOTAL FUNDING	2,372	18		4,332	-4,082	250						3,974	6,614	

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



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410522**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:	Luther Road Extension - South of Rampart to Harborview	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Is project required to maintain level of service:	No	Safety	X	Design/Arch															
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate		Land/ROW															
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Replace		Construct															
				Growth	X	Equipment															

PROJECT DESCRIPTION:
 It is proposed that a preliminary engineering design be conducted to determine the best alignment for an extension of Luther Road to intersect Harborview Road just east of the I-75 interchange. The roadway is proposed as a two lane rural section, connecting Rampart Boulevard with Harborview Road. Construction would occur in a future year. This project may be moved forward if the proposed major development proceeds along Harborview.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 As the Deep Creek area continues to develop, there is a very limited number of corridors to provide access. Existing Luther Road parallels I-75, but terminates approximately 1 mile from Harborview Road. An extension of this facility would provide improved access along the west side of the subdivision. The connection at Harborview Road would have to be coordinated with the property owner since it would pass through a developable site. In addition, there are several areas of scrub jay habitat near the route of this extension.

OPERATING BUDGET IMPACT:

Total Length in Miles	1
Lane Miles Added	2
Lane Miles Rebuilt	0
New Intersections Signalized	1
New Intersections (Non-Signl)	0

*Future column is not programmed; it is listed for County planning purposes only.
LOS INFORMATION
 Adopted LOS D
 Current LOS New Facility

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

EXPENDITURE PLAN (000'S)

Design/Arch/Eng													2,250	2,250
Land (or ROW)													1,500	1,500
Mitigation Land														
Construction													6,000	6,000
Internal Costs													150	150
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost													9,900	9,900

FUNDING PLAN (000'S)

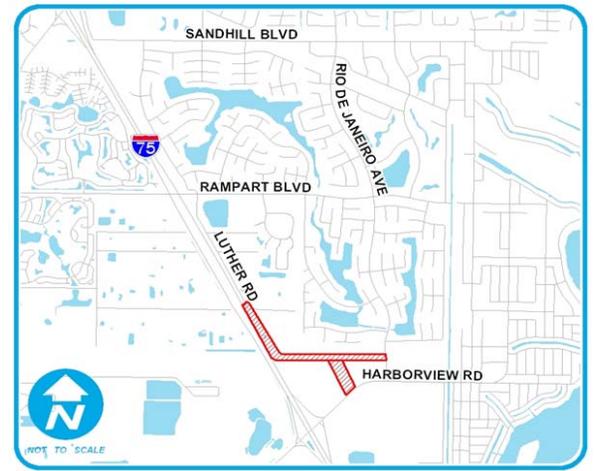
Gas Tax													4,900	4,900
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution													5,000	5,000
Other														
TOTAL FUNDING													9,900	9,900

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)

Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c419006**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT																	
Project Title: Olean Blvd. US 41 to Harbor		Does project add new capacity? Yes		CRITERIA SCHEDULE																	
Functional Area: Traffic Circulation		Is project required to maintain level of service:		FY14			FY15			FY16			FY17			FY18			FY19		
Department: Community Development/Engineering		- Within 5 years? List project in CIE No		Safety X																	
Location: Mid County		- From 6 to 10 years? Monitor Annually Yes		Mandate																	
				Replace																	
				Growth X																	
				Design/Arch																	
				Land/ROW																	
				Construct																	
				Equipment																	

PROJECT DESCRIPTION:
It is proposed to widen this 3-lane facility to 4-lane divided / 5-lane roadway to facilitate the multiple access points to business and medical facilities in the corridor. Pedestrian and bike facilities will be included.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
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 result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.	Total Length in Miles	0.45
	Lane Miles Added	0.9
	Lane Miles Rebuilt	1.35
	Signalized Intersections Rebuilt	1
	New Intersection (Non-Signl)	0

LOS INFORMATION
Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng													1,750	1,750
Land (or ROW)													2,000	2,000
Mitigation Land														
Construction													6,000	6,000
Internal Costs	1												120	121
Landscaping													43	43
Interest														
Other Fees & Costs														
Total Project Cost	1												9,913	9,914

FUNDING PLAN (000'S)														
Gas Tax	1												9,182	9,183
Road Impact Fees													731	731
Sales Tax														
Grants														
Developer Contribution														
Other														
TOTAL FUNDING	1												9,913	9,914

LOAN REPAYMENT SCHEDULE (000'S)														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.													3	3
Non-personal														
Capital														
Total Operating													3	3



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. **c411412**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	Orlando Boulevard Improvements	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Dev./Engineering	- Within 5 years? List project in CIE	No
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Safety						
	Mandate	Design/Arch					
	Replace	Land/ROW					
Growth	Construct						
	Equipment						

PROJECT DESCRIPTION:
 Drainage, minor road widening and right of way acquisition to accommodate the sidewalks to be installed as part of the FDOT Safe Roads to School Program.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Florida Department of Transportation has plans to construct a sidewalk along Orlando Boulevard, between Veterans Boulevard and Peachland Boulevard. This project is to enhance the FDOT work, and to bring this section of Orlando Blvd. up to County standards.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					50	50							50
Land (or ROW)					25	25							25
Mitigation Land													
Construction					50	50							50
Internal Costs					15	15							15
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost					140	140							140
FUNDING PLAN (000'S)													
Gas Tax					140	140							140
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING					140	140							140
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410742**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT																			
Project Title:	Rampart Blvd Widening Rio de Janeiro to Loveland Blvd.	Does project add new capacity?	Yes	CRITERIA SCHEDULE																			
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	No	FY14			FY15			FY16			FY17			FY18			FY19				
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Safety	X	Design/Arch																	
				Mandate		Land/ROW																	
				Replace		Construct																	
				Growth	X	Landscaping																	

PROJECT DESCRIPTION:
 Widen Rampart Boulevard from 2 lanes to 4 lanes from I-75 to Kings Highway.
 The first phase of the project will address widening from Kings Highway up to the entrance to Victoria Estates and extending Rampart to Loveland Blvd. The developer's contribution of \$1.1 million will be taken through impact fee credits. Benderson Development will hold the contract and the County will pay the difference between the total and \$1.1 million.

 Funding is shown in the future for widening the I-75 bridge and Rampart to 4-lanes, to Rio DeJaniero.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To accommodate growth and to meet level of service standards with respect to the County comprehensive plan.

 The scope of the project has been expended to include an extension to Loveland Blvd, per a developer agreement.

OPERATING BUDGET IMPACT:

Total Length in Miles	0.9
Lane Miles Added	1.8
Lane Miles Rebuilt	1.8
New Intersections Signalized	0
New Intersections (Non-Signl)	0

Rampart is currently being monitored for concurrency pursuant to the Transportation Element (Chapter 2) of the Comprehensive Plan. Reference Appendix A and Appendix B.

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1			739	-739							2,250	2,251
Land (or ROW)	1	1		498	-498								2
Mitigation Land													
Construction	8	3,992		338	338							22,750	27,088
Internal Costs	89	50		-94	100	6						765	910
Landscaping												128	128
Interest													
Other Fees & Costs													
Total Project Cost	99	4,043		1,143	-799	344						25,893	30,379

FUNDING PLAN (000'S)													
Gas Tax	26	1,146		43	301	344						25,893	27,409
Road Impact Fees	73	2,897											2,970
Sales Tax													
Grants													
Developer Contribution				1,100	-1,100								
Other													
TOTAL FUNDING	99	4,043		1,143	-799	344						25,893	30,379

LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410916**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT																							
Project Title:	Toledo Blade - Widen from US 41 to SR 776 (Murdock Village)	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	No	Safety	Design/Arch																						
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate	Land/ROW																						
Location:	North County	- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct																						
				Growth	Equipment	X																					

PROJECT DESCRIPTION:
 This project is to widen Toledo Blade Boulevard, between US 41 and SR 776, through the Murdock Village development. The proposed roadway will include 10 foot sidewalks on each side of the road, as well as four 12-foot wide travel lanes, a landscaped median, landscaping and ornamental lighting. The road would be constructed by the Developer of the Village project.

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to SR776, a distance of 5.7 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 central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and 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	
New Intersections (Non-Signl)	

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total	
			Orig. FY14	Est c/o to FY14	New \$ FY14									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng													500	500
Land (or ROW)													500	500
Mitigation Land														
Construction													1,500	1,500
Internal Costs													125	125
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost													2,625	2,625
FUNDING PLAN (000'S)														
Gas Tax														
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other													2,625	2,625
External Borrowing														
Other Government														
TOTAL FUNDING													2,625	2,625
LOAN REPAYMENT SCHEDULE (000'S)														
Murdock Village Impact Fees														
TOTAL LOAN REPAYMENT														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.													20	20
Non-personal													2	2
Capital														
Total Operating													22	22



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411108**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	Toledo Blade/Cochran Corridor - SR776 to Pellam	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	No	Safety	X	Design/Arch											
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate		Land/ROW											
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Replace		Construct											
				Growth	X	Equipment											

PROJECT DESCRIPTION:

To widen the existing two lane roadway to a four lane divided roadway, with raised median, sidewalks and lighting. (This new project was formerly shown in a future year in Project c419905.)

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

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 central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.	Total Length in Miles	1.6
	Lane Miles Added	3.1
	Lane Miles Rebuilt	3.1
	Signalized Intersections Rebuilt	1
	New Intersections (Non-Signl)	1

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only.

Calc. for FY14													
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng													2,500	2,500
Land (or ROW)													4,500	4,500
Mitigation Land														
Construction													12,000	12,000
Internal Costs													480	480
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost													19,480	19,480

FUNDING PLAN (000'S)														
Gas Tax													19,480	19,480
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														
TOTAL FUNDING													19,480	19,480

LOAN REPAYMENT SCHEDULE (000'S)														
Gas Tax														
Impact Fees														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.													20	20
Non-personal													28	28
Capital														
Total Operating													48	48



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. C419901**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	Burnt Store Road Safety & Widening from US 41 to Notre Dame (Ph 1)	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	No	Safety	X	Design/Arch											
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate		Land/ROW											
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Replace		Construct											
				Growth	X	Equipment											

PROJECT DESCRIPTION:
 The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 1 is comprised of road widening from just north of US 41 to Notre Dame Blvd; US 41 intersection improvements and replacing the Alligator Creek bridge.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 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 therefore this is the adopted plan.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	2.4
Original Sales Tax allocation: \$3,000,000	Lane Miles Added	4.8
	Lane Miles Rebuilt	4.8
	New Intersections Signalized	0
	New Intersection (Non-Signl)	0

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed
 Current LOS C for County planning purposes only.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	4,026												4,026
Land (or ROW)	6,793	471		1,265		1,265							8,528
Mitigation Land													
Construction	13,482	30		695	-695								13,512
Internal Costs	970			-227	227								970
Landscaping													
Interest	237	150	147	-142	142	147	136	124	120	120	118	595	1,747
Other Fees & Costs													
Total Project Cost	25,508	651	147	1,591	-327	1,412	136	124	120	120	118	595	28,783

FUNDING PLAN (000'S)

Gas Tax	3,390	806	147	1,508	-243	1,412	136	124	120	120	118	595	6,820
Road Impact Fees	1,847	-155											1,692
Sales Tax	3,000												3,000
Grants	4,158												4,158
Developer Contribution													
Other													
External Borrowing	12,000												12,000
Other Government	1,113			84	-84								1,113
TOTAL FUNDING	25,508	651	147	1,591	-327	1,412	136	124	120	120	118	595	28,783

LOAN REPAYMENT SCHEDULE (000'S)

Impact Fees													
Gas Tax	1,213	1,083	903	-155		748	748	748	748	748	748	5,214	12,000
TOTAL LOAN REPAYMENT	1,213	1,083	903	-155		748	748	748	748	748	748	5,214	12,000

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. **c411111**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	Burnt Store Road Widening from Notre Dame to Zemel (Ph 2)	Does project add new capacity?	Yes
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEEPROJECT CRITERIA	SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace																									
Growth	X																								

PROJECT DESCRIPTION:
 The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 2 is comprised of road widening and associated drainage improvements for a 4.2 mile segment from Notre Dame Blvd to Zemel Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 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 therefore this is the adopted plan.

LOS INFORMATION
 Adopted LOS D
 Current LOS C

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	4.2
	Lane Miles Added	8.4
	Lane Miles Rebuilt	8.4
	New Intersections Signalized	0
	New Intersection (Non-Signl)	0

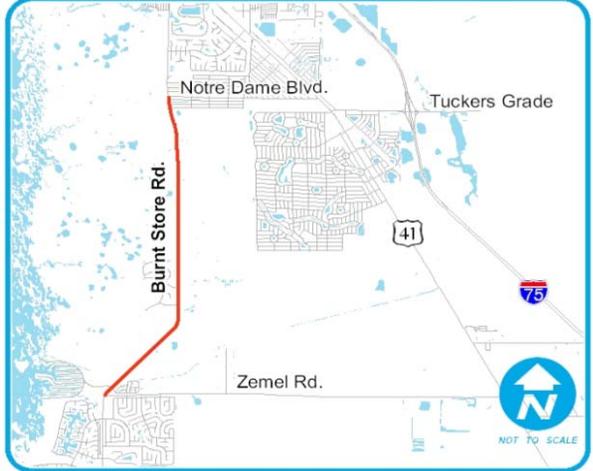
		(1)	(2)	(3)										
		Calc. for FY14												
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng				500	-500							4,500		4,500
Land (or ROW)				8,000	-8,000								11,500	11,500
Mitigation Land														
Construction				7,544	-7,544								36,500	36,500
Internal Costs				480	-480					60			1,000	1,060
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost				16,524	-16,524					4,560		49,000	53,560	

FUNDING PLAN (000'S)														
Gas Tax				16,524	-16,524							4,560		49,000
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														
External Borrowing														
TOTAL FUNDING				16,524	-16,524					4,560		49,000	53,560	

LOAN REPAYMENT SCHEDULE (000'S)														
Gas Tax														
Impact Fees														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail											Project No. c410915																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE			FY14			FY15			FY16			FY17			FY18			FY19																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Project Title: Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line				Does project add new capacity? Yes			Safety X		Design/Arch			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Functional Area: Traffic Circulation				Is project required to maintain level of service: No			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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The Burnt Store Road corridor extends from just north of US 41 to the Lee County line. The proposed design is for a 4-lane divided roadway with protected left turn lanes for the segment from 3200 ft north of Zemel, south to the Lee County line. Signalization at Cape Horn Blvd, if it is warranted.											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 therefore this is the adopted plan.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
FDOT awarded \$3.182 million TRIP funds in the FY13-17 work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1). \$20,000 of 2008 Sales Tax Referendum dollars were allocated to this project.											LOS INFORMATION																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
OPERATING BUDGET IMPACT:											Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).											Total Length in Miles 2.6 Lane Miles Added 5.2 Lane Miles Rebuilt 5.2 New Intersections Signalized 1 New Intersection (Non-Signl) 0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411110**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	Piper Road North / Enterprise Charlotte	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Airport Park	Is project required to maintain level of service: - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually	No	Safety	Design/Arch												
Department:	Traffic Circulation			Mandate	Land/ROW												
Location:	Community Development/Engineering			Replace	Construct												
Location:	South County			Growth	Equipment	x											

PROJECT DESCRIPTION: This is a multiphased program to provide infrastructure to support the development of the area. The second phase of the project is to construct a roadway from the South section (completed in FY13), north to US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded businesses within the corridor as they come forward. At this time land exchanges or sales are being done with willing land owners.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Economic development is a top goal of the BCC. The Airport Commerce Park has been identified as the first priority for business development. While 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 constructed as development is programmed. While various utilities are in place within or near the Corridor, extensions and enhancements will be required as development occurs, depending on the requirements of businesses.
*Future column is not programmed; it is listed
LOS INFORMAT for County planning purposes only.
Adopted LOS D
Current LOS B (Portions on new alignment)

OPERATING BUDGET IMPACT:

Total Length in Miles	1.35
Lane Miles Added	5.4
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersection (Non-Signl)	0

		(1)	(2)	(3)													
		Calc. for FY14															
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total				

EXPENDITURE PLAN (000'S)

Design/Arch/Eng														3,500	3,500
Land (or ROW)	6	2		-8	228	220								4,994	5,222
Mitigation Land															
Construction														13,164	13,164
Internal Costs														527	527
Landscaping															
Interest															
Other Fees & Costs															
Total Project Cost	6	2		-8	228	220								22,184	22,413

FUNDING PLAN (000'S)

Gas Tax	6	2		-8	228	220								22,184	22,413
Road Impact Fees															
Sales Tax															
Grants															
Developer Contribution															
Other															
TOTAL FUNDING	6	2		-8	228	220								22,184	22,413

LOAN REPAYMENT SCHEDULE (000'S)

Gas Tax															
Impact Fees															
TOTAL LOAN REPAYMENT															

OPERATING BUDGET IMPACT (000'S)

Personal Svc.															
Non-personal															
Capital															
Total Operating															



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411008**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	Rio Villa Bridge Replacement - Bridge #010052	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEEPROJECT CRITERIA	SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety																									
Mandate																									
Replace	X																								
Growth																									

PROJECT DESCRIPTION:
 This project is to fund the replacement bridge on Rio Villa Drive at the Venice Canal, about 150 feet west of Wisteria Place.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Bridge is unable to carry legal loads; therefore it must be replaced.

OPERATING BUDGET IMPACT:
 None; replacement of existing structure.

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng													350	350
Land (or ROW)														
Mitigation Land														
Construction													1,250	1,250
Internal Costs													200	200
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost													1,800	1,800

FUNDING PLAN (000'S)														
Gas Tax													1,800	1,800
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														
TOTAL FUNDING													1,800	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														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410601**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT CRITERIA		FY14		FY15		FY16		FY17		FY18		FY19		
Project Title:	Tuckers Grade Extension US 41 to Burnt Store Road	Does project add new capacity?	Yes	Safety	X	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	No	Mandate		Land/ROW												
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct												
Location:	South County	- From 6 to 10 years? Monitor Annually	No	Growth	X	Equipment												

PROJECT DESCRIPTION:
To provide a 4-lane connection from Tuckers Grade at US 41 to Burnt Store Road, just north of Tropical Gulf Areas and South of Notre Dame Blvd.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide direct access to I-75 from Burnt Store Road. This will also relieve traffic congestion at Burnt Store Road and US 41.

*Future column is not programmed; it is listed for County planning purposes only.

OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric).

Total Length in Miles	2.2
Lane Miles Added	8.8
Lane Miles Rebuilt	0
New Intersections Signalized	2
New Intersections (Non-Signl)	0

LOS INFORMATION
Adopted LOS D
Current LOS New Facility

	(1)	(2)	(3)															
	Calc. for FY14																	
	Prior	Est	Orig.	Est c/o	New \$													
	Actual	FY13	FY14	to FY14	FY14													

EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng																		2,250	2,250
Land (or ROW)																		4,000	4,000
Mitigation Land																			
Construction																		9,000	9,000
Internal Costs																		360	360
Landscaping																		90	90
Interest																			
Other Fees & Costs																			
Total Project Cost																		15,700	15,700

FUNDING PLAN (000'S)																			
Gas Tax																			
Road Impact Fees																			
Sales Tax																			
Grants																			
Developer Contribution																		15,700	15,700
Other																			
TOTAL FUNDING																		15,700	15,700

LOAN REPAYMENT SCHEDULE (000'S)																			
TOTAL LOAN REPAYMENT																			

OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.																		57	57
Non-personal																		62	62
Capital																			
Total Operating																		119	119



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411006**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	Washington Loop Bridge Replacement - 010007, 010008, 010009	Does project add new capacity?	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch												
Department:	Community Development/Engineering	- Within 5 years? List project in CIE		Mandate	Land/ROW												
Location:	South County	- From 6 to 10 years? Monitor Annually		Replace	Construct	X											
				Growth	Equipment												

PROJECT DESCRIPTION:
 This project is to fund replacement of three bridges on Washington Loop Road ~ The bridges at Myrtle Slough, Shell Creek and Prairie Creek.

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

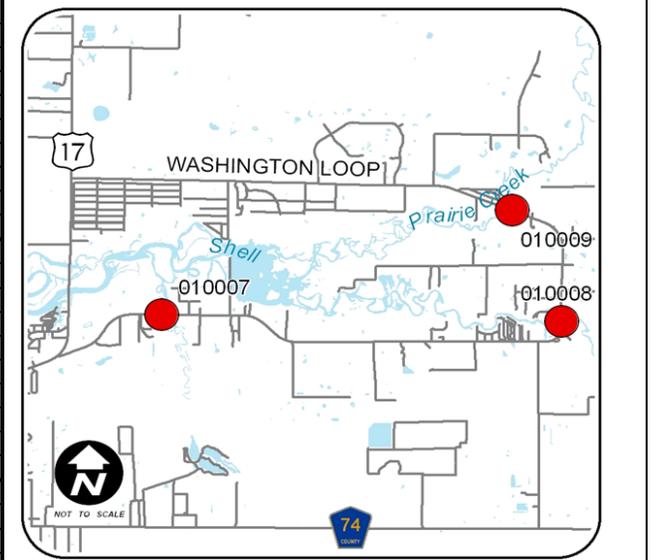
	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng													1,100	1,100
Land (or ROW)														
Mitigation Land														
Construction													4,500	4,500
Internal Costs													400	400
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost													6,000	6,000

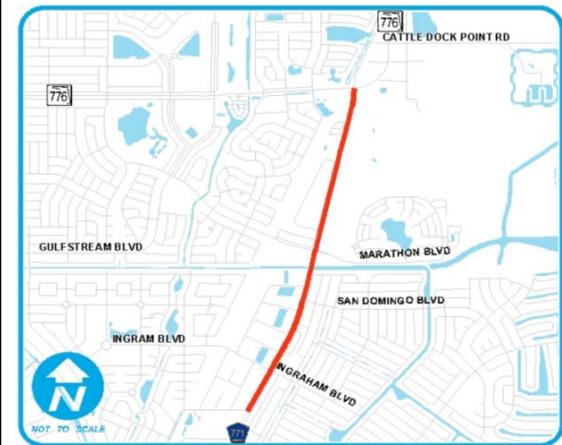
FUNDING PLAN (000'S)														
Gas Tax													6,000	6,000
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														
TOTAL FUNDING													6,000	6,000

LOAN REPAYMENT SCHEDULE (000'S)														
Gas Tax														
Impact Fees														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No. c410502																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS			PROJECT NEE		PROJECT		FY14			FY15			FY16			FY17			FY18			FY19																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Project Title: CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East					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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Functional Area: Road Improvements					Is project required to maintain level of service: Yes			Safety X		Desgn/Arch																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Department: Public Works					- Within 5 years? List project in CIE			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Location: West County					- From 6 to 10 years? Monitor Annually			Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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PROJECT DESCRIPTION: 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. The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Five year growth analysis show capacity deficiencies beginning in 2016. Additional capacity may be available with a detailed study and timing for improvements may change. Further study should be considered.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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FY14</th> <th>Est c/o to FY14</th> <th>New \$ FY14</th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>380</td> <td>500</td> <td></td> <td>1,120</td> <td></td> <td>1,120</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,000</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td>5,000</td> <td></td> <td>5,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,000</td> </tr> <tr> <td>Mitigation Land</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>20,000</td> <td></td> <td>-1,500</td> <td>18,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,500</td> </tr> <tr> <td>Utilities Construction</td> <td></td> <td></td> <td></td> <td></td> <td>3,500</td> <td>3,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,500</td> </tr> <tr> <td>Internal Costs</td> <td>44</td> <td>30</td> <td>800</td> <td>2,606</td> <td></td> <td>3,406</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,480</td> </tr> <tr> <td>Landscaping</td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td>150</td> <td></td> <td>-150</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>423</td> <td>530</td> <td>20,950</td> <td>8,727</td> <td>1,850</td> <td>31,527</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32,480</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td>14</td> <td></td> <td>421</td> <td>-13</td> <td>10,251</td> <td>10,659</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,672</td> </tr> <tr> <td>Road Impact Fees</td> <td>337</td> <td>30</td> <td>529</td> <td>2,541</td> <td>-1,592</td> <td>1,478</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,845</td> </tr> <tr> <td>Sales Tax 2009</td> <td>73</td> <td>500</td> <td>10,000</td> <td>6,120</td> <td>2,000</td> <td>18,120</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,693</td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td></td> <td></td> <td></td> <td></td> <td>106</td> <td>106</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>106</td> </tr> <tr> <td>Conn. Fee -Water</td> <td></td> <td></td> <td></td> <td></td> <td>1,085</td> <td>1,085</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,085</td> </tr> <tr> <td>R & R Fund</td> <td></td> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td>79</td> <td></td> <td>79</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>79</td> </tr> <tr> <td>Developer Contribution</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>External Borrowing</td> <td></td> <td></td> <td>10,000</td> <td></td> <td>-10,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Government</td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td>423</td> <td>530</td> <td>20,950</td> <td>8,727</td> <td>1,850</td> <td>31,527</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32,480</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Impact Fees</td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> </tr> <tr> <td>Sales Tax 2009</td> <td></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> </tr> <tr> <td colspan="14">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> </tr> <tr> <td>Capital</td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> </tr> </tbody> </table>														Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total	Orig. FY14	Est c/o to FY14	New \$ FY14	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	380	500		1,120		1,120							2,000	Land (or ROW)				5,000		5,000							5,000	Mitigation Land														Construction			20,000		-1,500	18,500							18,500	Utilities Construction					3,500	3,500							3,500	Internal Costs	44	30	800	2,606		3,406							3,480	Landscaping														Interest				150		-150								Other Fees & Costs														Total Project Cost	423	530	20,950	8,727	1,850	31,527							32,480	FUNDING PLAN (000'S)														Gas Tax	14		421	-13	10,251	10,659							10,672	Road Impact Fees	337	30	529	2,541	-1,592	1,478							1,845	Sales Tax 2009	73	500	10,000	6,120	2,000	18,120							18,693	Conn. Fee -Wastewater					106	106							106	Conn. Fee -Water					1,085	1,085							1,085	R & R Fund														Grants				79		79							79	Developer Contribution														Other														External Borrowing			10,000		-10,000									Other Government														TOTAL FUNDING	423	530	20,950	8,727	1,850	31,527							32,480	LOAN REPAYMENT SCHEDULE (000'S)														Impact Fees														Gas Tax														Sales Tax 2009														TOTAL LOAN REPAYMENT														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating													
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Gas Tax	14		421	-13	10,251	10,659							10,672																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Road Impact Fees	337	30	529	2,541	-1,592	1,478							1,845																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Sales Tax 2009	73	500	10,000	6,120	2,000	18,120							18,693																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Conn. Fee -Wastewater					106	106							106																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Conn. Fee -Water					1,085	1,085							1,085																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Grants				79		79							79																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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External Borrowing			10,000		-10,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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TOTAL FUNDING	423	530	20,950	8,727	1,850	31,527							32,480																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410521**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	CR 775(Placida Road)/Rotonda Blvd West to Boca Grande Cswy	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Community Development/Engineering	Is project required to maintain level of service:		Safety	Design/Arch												
Department:	Public Works	- Within 5 years? List project in CIE	No	Mandate	Land/ROW												
Location:	West County	- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct												
				Growth	Equipment	X											

PROJECT DESCRIPTION:
 Design widening from Cape Haze Drive to Rotonda Blvd West, purchase ROW and store the plans. Then, design and construct the following roadway safety improvements: 1) 10 foot wide multi-use path between Rotonda Blvd. West and Boca Grande Causeway 2) Northbound protected left turn (signal) green arrow at Rotonda Blvd West; 3) Southbound left turn at Bantry Bay; 4) Southbound decel lane at Cape Haze Drive; 5) Mill and resurface between Rotonda Blvd West and Causeway; 6) Northbound left turn at Panama; 7) Standard street lighting between Rotonda Blvd West and Cape Haze Drive. This project was selected for inclusion in the 2008 Sales Tax Referendum and \$28 Million of Sales Tax funds was originally allocated. Project costs were revised in FY2011.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/build-out in the region.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	
	Lane Miles Added	
	Lane Miles Rebuilt	
	New Intersections Signalized	
	New Intersection (Non-Signl)	0

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.

	(1)	(2)	(3)	Calc. for FY14													
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total				

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	2,296	25	517	599	1,116								2,243	5,680
Land (or ROW)	524	200	5,026	-737	4,289									5,013
Mitigation Land														
Construction	75		3,241		3,241								14,888	18,204
Internal Costs	114	5	100	41	141								250	510
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost	3,008	230	8,885	-98	8,787								17,381	29,406



FUNDING PLAN (000'S)

Gas Tax	-125		224	-224									17,381	17,256
Road Impact Fees	2,623	30	380	127	507									3,160
Sales Tax 2009	510	200	8,280		8,280									8,991
Grants														
Developer Contribution														
Other														
External Borrowing														
Other Government														
TOTAL FUNDING	3,008	230	8,885	-98	8,787								17,381	29,406

LOAN REPAYMENT SCHEDULE (000'S)

Impact Fees														
Gas Tax														
Sales Tax 2009														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)

Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411113**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	CR775/(Placida Rd) Ph 2 - Cape Haze Dr to Coral Creek/Boca Grande Causeway	Does project add new capacity?	Yes
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No
Location:	West County	- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEEPROJECT CRITERIA	SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace																									
Growth	X																								

PROJECT DESCRIPTION:
 Phase 2 of the Placida Road Widening Project is comprised of widening the roadway from its existing 2-lane section to a 4-lane section between Cape Haze Drive southerly to the Coral Creek Bridge/Boca Grande Causeway.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/buildout in the region.

OPERATING BUDGET IMPACT:	Total Length in Miles	2
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Lane Miles Added	4
	Lane Miles Rebuilt	4
	New Intersections Signalized	
	New Intersections (Non-Signl)	

	(1)	(2)	(3)														
	Calc. for FY14																
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total				

EXPENDITURE PLAN (000'S)															
Design/Arch/Eng														3,000	3,000
Land (or ROW)														5,000	5,000
Mitigation Land															
Construction														11,000	11,000
Internal Costs														660	660
Landscaping															
Interest															
Other Fees & Costs															
Total Project Cost														19,660	19,660

FUNDING PLAN (000'S)															
Gas Tax														19,660	19,660
Road Impact Fees															
Sales Tax															
Grants															
Developer Contribution															
Other															
TOTAL FUNDING														19,660	19,660

LOAN REPAYMENT SCHEDULE (000'S)															
Gas Tax															
Impact Fees															
TOTAL LOAN REPAYMENT															

OPERATING BUDGET IMPACT (000'S)															
Personal Svc.															
Non-personal															
Capital															
Total Operating															



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410104**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	Tom Adams Bridge Rehabilitation	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A
Location:	West County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEEPROJECT CRITERIA	SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19				
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate																					
Replace																					
Growth	X																				

PROJECT DESCRIPTION:
 The Tom Adams Bridge structure was constructed in 1965. This is a movable-basculer (draw) bridge that crosses the Intercoastal Waterway. These types of bridge structures require constant maintenance because of a harsh saltwater environment. Phase 1 (FY05-FY07) included replacement of the metal deck grating, painting of the structural steel, repairs to concrete piles and roadway deck, repairs to the slope protection, replacement of the backup generator and the electrical and mechanical systems. Phase 2 includes design of new tender house, and additional mechanical/electrical upgrades.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Tom Adams bridge is a movable basculer bridge, which is a vital transportation link and evacuation route for Manasota Key. The repairs and component replacements will restore various elements (structural, electrical and mechanical) to extend the service life of this structure.

OPERATING BUDGET IMPACT:
 This project is being split funded with Capital and Maintenance gas taxes.

LOS INFORMATION
 Adopted LOS D *Future column is not programmed; it is listed
 Current LOS C for County planning purposes only.

		(1)	(2)	(3)										
		Calc. for FY14												
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	790	629		151	849	1,000							2,420
Land (or ROW)													
Mitigation Land													
Construction	3,074			4,325		4,325							7,399
Internal Costs	165	30		1,078	-849	228							423
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	4,029	659		5,553		5,553							10,241

FUNDING PLAN (000'S)													
Gas Tax	4,029	659		5,553		5,553							10,241
TOTAL FUNDING	4,029	659		5,553		5,553							10,241

LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c419302**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)	Does project add new capacity?	Yes	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	West County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

PROJECT DESCRIPTION:
 This project proposes the construction of a new 4 lane divided, limited access roadway from SR 776 to Placida Road (CR 775).
 The first phase of the project is to construct two traffic signals: Winchester and SR776 and Winchester and CR775 (Placida Road). Construction of the roadway is anticipated to be completed within 24 months and is scheduled to begin the the summer of 2013.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This 3 mile section of arterial will serve as a link in the Cape Haze Peninsula storm evacuation system, connecting the southern portion of the peninsula with Interstate 75 via South River Road and, eventually, the Englewood Interstate Connector. This facility will also serve as a major traffic corridor to accommodate the expected population growth in West County.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, vegetation control, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	3
	Lane Miles Added	12
	Lane Miles Rebuilt	0
	New Intersections Signalized	2
	New Intersection (Non-Signalized)	6

*Future column is not programmed; it is listed for County planning purposes only.

Calc. for FY14													
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total

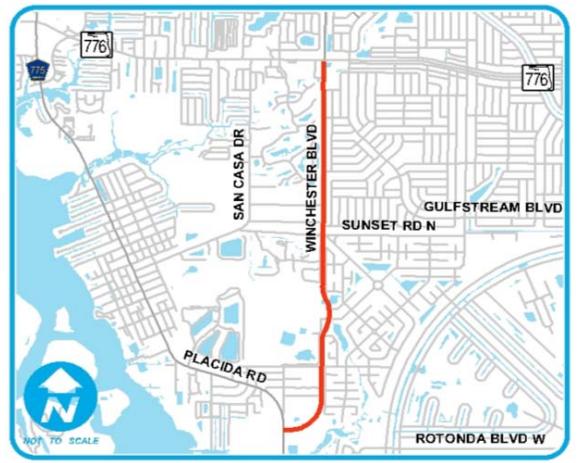
LOS INFORMATION
 Adopted LOS D
 Current LOS New Facility

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,403	3		184		184							1,590
Land (or ROW)	5,607			113		113							5,720
Mitigation Land	2,509												2,509
Construction	115	549		16,325	1,508	17,834							18,498
Utilities Construction					823	823							823
Internal Costs	512	15		240		240							767
Landscaping													
Interest	107			16	-16								107
Other Fees & Costs													
Total Project Cost	10,253	567		16,878	2,315	19,194							30,014

FUNDING PLAN (000'S)													
Gas Tax	-4,460	18		6,041	1,479	7,519							3,078
Road Impact Fees	7,147				1,424	1,424							8,571
Sales Tax	6,928	549		4,822	-693	4,129							11,607
Grants	545			6,015		6,015							6,560
Developer Contribution	21												21
Other	71				106	106							177
External Borrowing													
TOTAL FUNDING	10,253	567		16,878	2,315	19,194							30,014

LOAN REPAYMENT SCHEDULE (000'S)													
Gas Taxes													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.								48					48
Non-personal								29					29
Capital													
Total Operating								77					77



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411501

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19					
Project Title:	Bulldozer (Repl)	Does project add new capacity?	No			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:				Mandate	Land/ROW																								
Department:	Public Works	- Within 5 years? List project in CIE	N/A			Replace	Construct																								
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A			Growth	Equipment																								

PROJECT DESCRIPTION:
 Purchase bulldozer as replacement for existing equipment.

 The bulldozer scheduled for replacement will replace a 2005 John Deere.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:
 29018

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment						125							125
Interest													
Total Project Cost						125							125
FUNDING PLAN (000'S)													
Gas Tax						125							125
TOTAL FUNDING						125							125
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411601

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Culvert Cleaner Truck	Does project add new capacity?	No	Safety		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:		Mandate	Desgn/Arch						
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Replace	Land/ROW						
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A	Growth	Construct						
					Equipment						

PROJECT DESCRIPTION:
 Purchase replacement for existing equipment.

 The equipment scheduled for replacement will replace a 2006 model.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:
 30617

	Prior Actual	Est FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment						300						300
Interest												
Total Project Cost						300						300
FUNDING PLAN (000'S)												
Gas Tax						300						300
TOTAL FUNDING						300						300
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail											Project No. c411401																																																																																																																																																																																																																																																																																																																																																																														
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19																																																																																																																																																																																																																																																																																																																																																																		
Project Title: Excavator (Repl)			Does project add new capacity? No			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																														
Functional Area: Maintenance & Operations			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: County Wide			- From 6 to 10 years? Monitor Annually N/A			Growth	Equipment																																																																																																																																																																																																																																																																																																																																																																																		
PROJECT DESCRIPTION: Purchase replacement for existing equipment; estimated cost includes grinder head ordered separately. The excavator scheduled for replacement will replace a 2004 Kobelco.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement. Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.																																																																																																																																																																																																																																																																																																																																																																														
OPERATING BUDGET IMPACT: A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.											REPLACEMENT COUNTY PROPERTY NO.: 28698																																																																																																																																																																																																																																																																																																																																																																														
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411701

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Excavator/Crawler (Repl)	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	1 2 3 4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:			Safety	Design/Arch						
Department:	Public Works	- Within 5 years? List project in CIE	N/A		Mandate	Land/ROW						
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A		Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
 Purchase as replacement equipment to maintain County drainage/ditch systems.

 This purchase will replace a 2007 Menzi crawler-excavator.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Equipment resources are needed to maintain the County's primary ditch systems.

 Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:
 31081 #

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment								358					358
Interest													
Total Project Cost								358					358
FUNDING PLAN (000'S)													
Gas Tax								358					358
TOTAL FUNDING								358					358
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411402**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEE		PROJECT		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title: Loader Front End (Repl)		Does project add new capacity? No			CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Maintenance & Operations		Is project required to maintain level of service:			Safety		Desgn/Arch																	
Department: Public Works		- Within 5 years? List project in CIE			Mandate		Land/ROW																	
Location: County Wide		- From 6 to 10 years? Monitor Annually			Replace X		Construct																	
					Growth		Equipment																	

PROJECT DESCRIPTION:
 Purchase replacement for existing equipment.
 FY14 will replace a 2004 John Deere wheeled loader.
 FY15 will replace a 2005 John Deere.
 FY16 will replace two 2006 John Deere.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:
 28670 in FY14
 29020 in FY15
 30256 & 30257 in FY16

(1) (2) (3)
 Calc. for FY14

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment			180			180	175	400					755
Interest													
Total Project Cost			180			180	175	400					755

FUNDING PLAN (000'S)													
Gas Tax			180			180	175	400					755
TOTAL FUNDING			180			180	175	400					755

LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No. c411403														
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEE PROJECT CRITERIA SCHEDULE																			
Project Title: Loader Front End (Repl)				Does project add new capacity? No				FY14			FY15			FY16			FY17			FY18			FY19				
Functional Area: Maintenance & Operations				Is project required to maintain level of service:				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department: Public Works				- Within 5 years? List project in CIE																							
Location: County Wide				- From 6 to 10 years? Monitor Annually																							
PROJECT DESCRIPTION:				PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																							
Purchase replacement for existing equipment.				It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.																							
The equipment scheduled for replacement will replace a 2004 John Deere.				Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.																							
OPERATING BUDGET IMPACT:				REPLACEMENT COUNTY PROPERTY NO.:																							
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.				28685																							
		(1)	(2)	(3)	Calc. for FY14																						
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng																											
Land (or ROW)																											
Construction																											
Other																											
Equipment			125			125								125													
Interest																											
Total Project Cost			125			125								125													
FUNDING PLAN (000'S)																											
Gas Tax			125			125								125													
TOTAL FUNDING			125			125								125													
LOAN REPAYMENT SCHEDULE (000'S)																											
TOTAL LOAN REPAYMENT																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal																											
Capital																											
Total Operating																											

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410902**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY14		FY15		FY16		FY17		FY18		FY19	
Project Title: Paving Machine (Repl)		Does project add new capacity? No		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Maintenance & Operations		Is project required to maintain level of service:		Safety	Design/Arch												
Department: Public Works		- Within 5 years? List project in CIE		Mandate	Land/ROW												
Location: County Wide		- From 6 to 10 years? Monitor Annually		Replace	Construct	X											
				Growth	Equipment												

PROJECT DESCRIPTION:
 Purchase replacement paving machine used in the asphalt overlay activity.

 Replaces a 1995 Leeboy model L8000 paving machine. Original purchase price was \$56,147.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:
 20020

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment			112			112							112
Interest													
Total Project Cost			112			112							112
FUNDING PLAN (000'S)													
Gas Tax			112			112							112
TOTAL FUNDING			112			112							112
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411407**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Road Grader (Additional)	Does project add new capacity?	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:		Mandate	Design/Arch								
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Replace	Land/ROW								
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A	Growth	Construct Equipment								

PROJECT DESCRIPTION:
 Additional equipment to serve as backup in the event the contractor cannot perform necessary work.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Previous road graders were not replaced as the County moved towards contracting this activity. However, experience with the Contractors has shown that they are not as responsive as need be to ensure the safety of the motoring public. This type of equipment cannot be rented. The equipment will be used on several MSBU roads and some of the purchase cost will be recovered through the replenishment rate.

OPERATING BUDGET IMPACT:
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

	(1)	(2)	(3)	Calc. for FY14									
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment					140	140							140
Interest													
Total Project Cost					140	140							140

FUNDING PLAN (000'S)													
Gas Tax					140	140							140
TOTAL FUNDING					140	140							140

LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No. c411405																																									
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS (Y/N)					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19																														
Project Title: Roller, Drum Type (Repl)					Does project add new capacity? No					Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																									
Functional Area: Maintenance & Operations					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: County Wide					- From 6 to 10 years? Monitor Annually N/A					Growth		Equipment																																										
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																									
Purchase replacement for existing equipment.													It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.																																									
The equipment scheduled for replacement will replace a 2000 Bomag Model.													Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.																																									
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Capital																																																						
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Project Title: Truck, Paint Striper (Repl)				Does project add new capacity? No				Safety		Desgn/Arch		1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4																																																																																																																																																																																																																																																									
Functional Area: Maintenance & Operations				Is project required to maintain level of service:				Mandate		Land/ROW																																																																																																																																																																																																																																																																										
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No. c411505									
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19		
Project Title: Dump Truck, Tandem Wheel			Does project add new capacity? No			Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		
Functional Area: Maintenance & Operations			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: County Wide			- From 6 to 10 years? Monitor Annually N/A			Growth		Equipment														
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									
Purchase replacement for existing equipment.													It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.									
FY15 will replace eight 2005 International make. FY16 will replace seven 2006 Sterling.													Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.									
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:									
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.													29363, 29366, 29351, 29399, 29352, 29371, 29372, 29383 in FY15 30270, 30271, 30272, 30279, 30280, 30281, 30282 in FY16									
(1) (2) (3) Calc. for FY14																						
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total									
EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng																						
Land (or ROW)																						
Construction																						
Other																						
Equipment								960	840												1,800	
Interest																						
Total Project Cost								960	840												1,800	
FUNDING PLAN (000'S)																						
Gas Tax								960	840												1,800	
TOTAL FUNDING								960	840												1,800	
LOAN REPAYMENT SCHEDULE (000'S)																						
TOTAL LOAN REPAYMENT																						
OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating																						

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No. c411602																												
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14			FY15			FY16			FY17			FY18			FY19														
Project Title: Truck, Transport				Does project add new capacity? No				Safety		Desgn/Arch		1	2 3 4		1	2 3 4		1	2 3 4		1	2 3 4		1	2 3 4		1	2 3 4		1	2 3 4										
Functional Area: Maintenance & Operations				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: County Wide				- From 6 to 10 years? Monitor Annually N/A				Growth		Equipment																															
PROJECT DESCRIPTION: Purchase replacement for existing equipment. The equipment scheduled for replacement will replace a 2006 Kenworth.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement. Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.																												
OPERATING BUDGET IMPACT: A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.													REPLACEMENT COUNTY PROPERTY NO.: 30255																												
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No.														
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title: Section U Public Works MSBU/TU Summary						Does project add capacity (Y/N)?						Safety		Design/Arch		1		1		1		1		1		1	
Functional Area: MSBU/TU						Is it required to maintain Level of Service:						Mandate		Land/ROW		2		2		2		2		2		2	
Department: Public Works - Community Development/Engineering						W/in 5 years? List in CIE (Y/N):						Replace		Construct		3		3		3		3		3		3	
Location:						6 to 10 years? Monitor (Y/N):						Growth		Equipment		4		4		4		4		4		4	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:														
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															Calc. for FY14												
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng	5,016	1,352	918	3,550	-203	4,265	1,052	908	585	250	250	1,465	15,144														
Land (or ROW)	44			6		6							50														
Construction	73,043	18,770	30,823	21,066	-18,123	33,767	10,403	45,021	25,485	14,277	9,439	135,075	365,279														
Internal Costs	4,504	637	1,909	2,260	-2,417	1,757	523	2,000	981	571	293	3,963	15,229														
Equipment																											
Interest	2,077	442	611	311	-336	586	508	1,445	2,130	2,233	2,115	12,781	24,318														
Other Fees & Costs								25	23	20	18	46	132														
Total Project Cost	84,683	21,201	34,261	27,194	-21,079	40,381	12,487	49,400	29,203	17,351	12,115	153,330	420,152														
FUNDING PLAN (000'S)																											
MSBU/TU Assessments	47,036	7,149	33,711	24,111	-18,203	39,624	12,137	25,683	10,431	7,413	6,544	124,732	280,749														
External Borrowing	25,046	12,704		3,094	-3,094			23,367	18,422	9,588	5,221	28,248	122,597														
Grants	5,594			-20	155	135							5,729														
Other	1,115	968		-53	63	10							2,093														
WCIND	1,500	150	150			150	150	150	150	150	150	150	2,700														
Boater Improvement/MAC	729	50	50			50	50	50	50	50	50	50	1,129														
Sales Tax 2009	8	30	200	62		262							300														
Tourist Development	1,350	150	150			150	150	150	150	150	150	150	2,550														
FEMA	2,304												2,304														
Total Funding	84,683	21,201	34,261	27,194	-21,079	40,381	12,487	49,400	29,203	17,351	12,115	153,330	420,152														
LOAN REPAYMENT SCHEDULE (000'S)																											
Assessments	20,458	1,979	2,006	1,391	-1,700	1,697	1,645	3,863	5,695	7,739	7,739	71,843	122,660														
Repayment of Advance	121	100	100	9		109	75						405														
Total Loan Repayment	20,579	2,079	2,106	1,400	-1,700	1,806	1,720	3,863	5,424	7,739	7,739	71,843	122,794														

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c390502

GENERAL PROJECT DATA:
 Project Title: Alligator Creek Maintenance Dredging
 Functional Area: Stormwater, Dredging, Coastal Management
 Department: Community Development/Engineering
 Location: Alligator Creek WW, South County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2
Safety	Design/Arch														
Mandate	Land/ROW														
Replace	Construct														
Maint	Equipment		X												

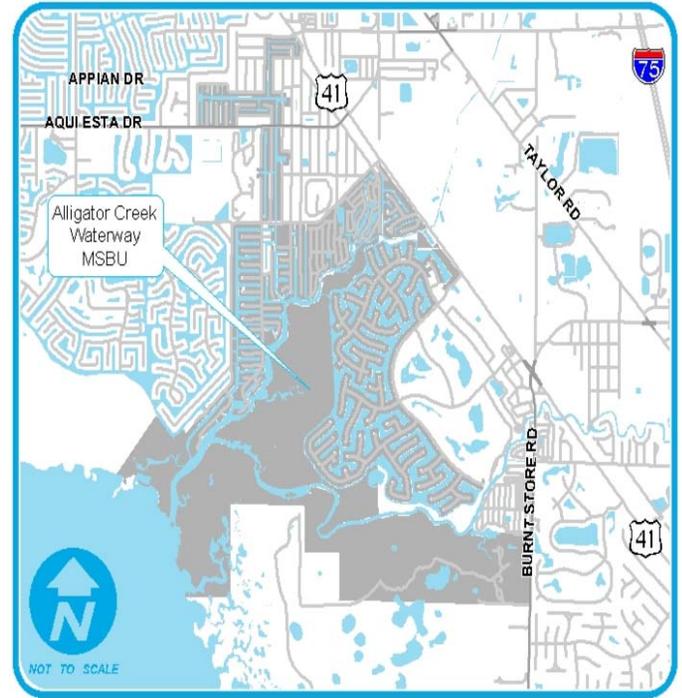
PROJECT DESCRIPTION:
 Continue to dredge shoaled in material to existing permit conditions for safe navigation.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	286		48			48	20	60					414
Land (or ROW)													
Construction	200				300	300		300					800
Internal Costs	54		3		17	20	5	20					99
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	540		51		317	368	25	380					1,312
FUNDING PLAN (000'S)													
MSBU/TU Assessments	540		51		317	368	25	380					1,312
External Borrowing													
Grants													
TOTAL FUNDING	540		51		317	368	25	380					1,312
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c391302**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	Alligator Creek 6' Dredging & Spot Dredging	Does project add new capacity?	No
Functional Area:	Stormwater, Dredging, Coastal Management	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No
Location:	Alligator Creek WW, South County	- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety																									
Mandate	X																								
Replace																									
Growth																									

PROJECT DESCRIPTION:
 To design and apply for a permit to dredge the navigable waterways within the Alligator Creek MSBU to a depth of -6 feet. It is anticipated that a significant amount of time may be required to negotiate with FDEP to issue permits for the dredging within the Alligator Creek to more than a depth of -5 feet, which is the depth for the current permit. The construction funds will be added if a permit can be obtained.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The committee for Alligator Creek has specifically requested that this project be brought forward, to negotiate with FDEP to dredge deeper than the standard -5'.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

		(1)	(2)	(3)										
		Calc. for FY14												
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	17			61	40	101	50						168
Land (or ROW)													
Construction							400						400
Internal Costs				15	5	20	20						40
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	17			76	45	121	470						608

FUNDING PLAN (000'S)

MSBU/TU Assessments	17			76	45	121	470						608
External Borrowing													
Grants													
TOTAL FUNDING	17			76	45	121	470						608

LOAN REPAYMENT SCHEDULE (000'S)

Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c391201

GENERAL PROJECT DATA:
 Project Title: Buena Vista WW Maintenance Dredging
 Functional Area: Engineering, Dredging & Coastal Management
 Department: Community Development/Engineering
 Location: Buena Vista WW, North County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment																								

PROJECT DESCRIPTION:
 To maintain the access channels and main canals within the BVGP Waterway MSBU.
 Engineering/design and permitting spot dredging of access channels, and dredging within the channels.
 FY14 focus is on exterior channel and some possible interior work; FY15 focus is on interior channels.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Provide safe navigation to the citizens who utilize the waterways.
 The MSBU will approve all work programs prior to initiation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	10		20	60		80	30						120
Land (or ROW)													
Construction				250		250	215						465
Internal Costs			1	18		19	18						37
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	10		21	328		349	263						622
FUNDING PLAN (000'S)													
MSBU/TU Assessments	10		21	328		349	263						622
External Borrowing													
Grants													
TOTAL FUNDING	10		21	328		349	263						622
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411413

GENERAL PROJECT DATA:
 Project Title: Burnt Store Village Cul-de-sac
 Functional Area: Landscaping
 Department: Public Works/Landscaping
 Location: Burnt Store Village\South County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety																									
Mandate	X																								
Replace																									
Maint																									

PROJECT DESCRIPTION:
 The initial scope of the project is to identify the phases of project development and associated tasks, along with a preliminary landscape enhancement manual. The manual will include all thirty cul-de-sacs and make recommendations for landscape improvements. Once the preliminary landscape recommendations have been approved a final landscape enhancement manual will be prepared and used to solicit bids for the landscape improvements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The project is being done at the request of the community advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		5		-5	5								10
Land (or ROW)													
Construction								100					100
Internal Costs		2		-2	2			5					7
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		7		-7	7			110					117
FUNDING PLAN (000'S)													
MSBU/TU Assessments		7		-7	7			110					117
External Borrowing													
Grants													
TOTAL FUNDING		7		-7	7			110					117
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410524

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19			
Project Title:	Burnt Store Village Paving and Mtc. Prog.	Does project add capacity (Y/N)? No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	Burnt Store Village MSBU, South County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Burnt Store Village MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

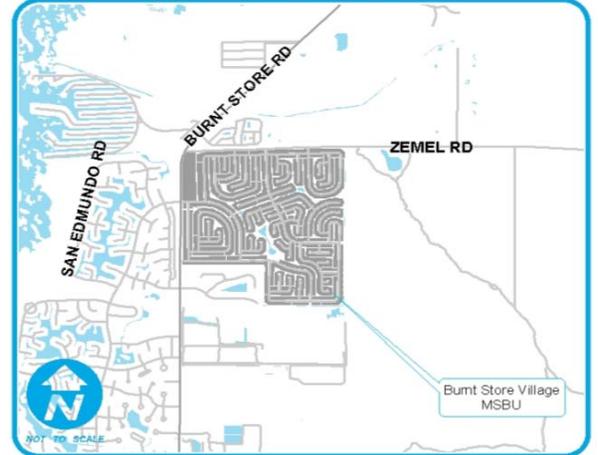
The proposed work will restore the streets to good condition.
 The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 14.3

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	1,388	57	126	-69	91	148							1,594
Internal Costs	41	12	8	47	-47	8							61
Equipment													
Interest		50	45			45	41	37	32	27	22	34	287
Other Fees & Costs													
Total Project Cost	1,429	119	179	-22	44	201	41	37	32	27	22	34	1,942
FUNDING PLAN (000'S)													
MSBU/TU Assessments	1,429	-1,081	179	-242	264	201	41	37	32	27	22	34	742
External Borrowing		1,200		220	-220								1,200
Grants													
TOTAL FUNDING	1,429	119	179	-22	44	201	41	37	32	27	22	34	1,942
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			142	142	-164	120	120	120	120	120	120	480	1,200
TOTAL LOAN REPAYMENT			142	142	-164	120	120	120	120	120	120	480	1,200
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411105

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:	Charlotte Ranchettes Paving and Mtc. Prog.	Does project add capacity (Y/N)?:	No	Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW																	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace		Construct																	
Location:	Charlotte Ranchettes, South County			Maint	X	Equipment																	

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

 The proposed work will restore the streets to good condition.
 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.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction												1,500	1,500
Internal Costs												90	90
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost												1,590	1,590
FUNDING PLAN (000'S)													
MSBU/TU Assessments												1,590	1,590
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													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410705

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:	Cook & Brown Paving and Mtc. Prog.	Does project add capacity (Y/N)?:	No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW																	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace		Construct																	
Location:	Cook & Brown MSBU, South County			Maint	X	Equipment																	

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.
 Funding is provided from assessments in the Cook & Brown Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

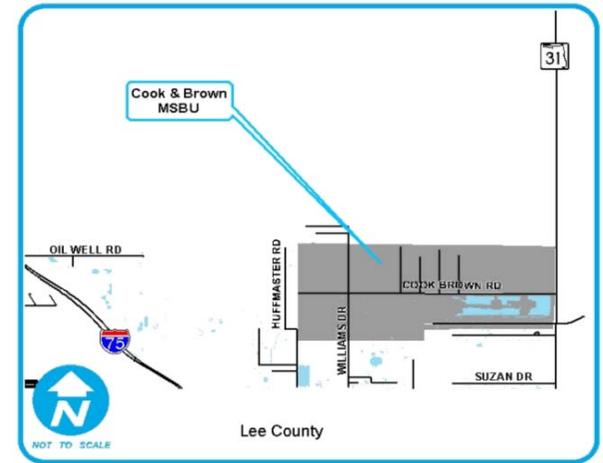
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.
 The proposed work will restore the streets to good condition.
 The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles	6.4
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REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)													
Construction							748		70				818
Internal Costs							45		4				49
Equipment													
Interest			13	14	-26								
Other Fees & Costs							13	11	10	9	23	66	
Total Project Cost			13	14	-26		806	11	84	9	23	933	
FUNDING PLAN (000'S)													
MSBU/TU Assessments			13	-327	315			464	11	84	9	23	592
External Borrowing				341	-341			341					341
Grants													
TOTAL FUNDING			13	14	-26		806	11	84	9	23	933	
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			34		-34				34	34	34	239	341
TOTAL LOAN REPAYMENT			34		-34				34	34	34	239	341
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail													Project No.		c410309																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Project Title: Deep Creek Paving Program			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 6 to 10 years? Monitor (Y/N): No					Safety X		Desgn/Arch	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Functional Area: Road Maintenance								Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Department: Community Development/Engineering								Replace		Construct	█		█	█	█	█	█	█																																																																																																																																																																																																																																																																																																																																																																																																																																																																
Location: Deep Creek MSBU, North County								Maint X		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
PROJECT DESCRIPTION: Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are 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 over a 10 year period with assessments from the Deep Creek Street & Drainage MSBU.													The proposed work will restore the streets to good condition.																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410311

GENERAL PROJECT DATA:
 Project Title: GPC Road Paving Program
 Functional Area: Road Maintenance
 Department: Community Development/Engineering
 Location: Greater Port Charlotte, North County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace																									
Maint	X																								

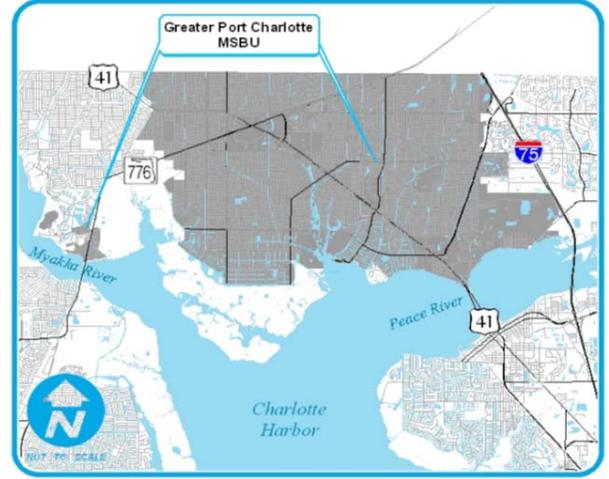
PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.
 Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.
 The proposed work will restore the streets to good condition.
 The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	19,513	6,036	3,990	2,529	400	6,919	4,070	4,070	4,070	4,070	4,070	85,470	138,290
Internal Costs	667	100	160	345	-400	104	80	80	80	80	80	1,680	2,951
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	20,180	6,136	4,150	2,874		7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241
FUNDING PLAN (000'S)													
MSBU/TU Assessments	20,180	6,136	4,150	2,874		7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241
External Borrowing													
Grants													
TOTAL FUNDING	20,180	6,136	4,150	2,874		7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail												Project No. C411305																																																																																																																																																																																																																																																																																																																																						
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14			FY15			FY16			FY17			FY18			FY19																																																																																																																																																																																																																																																																																																																			
Project Title: Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW						Project listed in CIE? No Comp. Plan reference: N/A						Safety X		Desgn/Arch		1			1			1			1			1			1																																																																																																																																																																																																																																																																																																																			
Functional Area: Traffic Circulation						LOS/Concurrency Related N/A						Mandate		Land/ROW		2			2			2			2			2			2																																																																																																																																																																																																																																																																																																																			
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<p>PROJECT DESCRIPTION: Rehabilitate the existing bridge structure 014031; Sheehan Boulevard over Yale Waterway. The existing bridge structure was built in 1968. The bridge deck and bridge rails are substandard and need to be replaced. The bridge structure does not have sidewalks but this is a route where Sales Tax sidewalks will be constructed. Therefore, Sales Tax funds will supplement the MSBU funds which will allow the bridge rehabilitation to include widening the bridge so sidewalks can be constructed on both sides of the roadway. The rehabilitation will widen the structure to accommodate sidewalks, replace the bridge deck and install a barrier wall which meets current design standards.</p>												<p>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</p> <p>It was intended to install a separate pedestrian bridge adjacent to the existing bridge using the 2009 Sales Tax sidewalk project. However, due to the deteriorated condition of the existing bridge it makes more sense to rehabilitate it and widen it to include the sidewalks as part of the bridge structure. The MSBU and the Sales Tax fund will cost share to the amount that was originally intended for the pedestrian bridge.</p>																																																																																																																																																																																																																																																																																																																																						
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Project Title: Greater Port Charlotte Drainage Control Structure Replacement				Does project add new capacity? Yes				Safety		Design/Arch		1		1		1		1		1		1																																																																																																																																																																				
Functional Area: Stormwater Utility				Is project required to maintain level of service: Yes				Mandate		Land/ROW		2		2		2		2		2		2																																																																																																																																																																				
Department: Community Development/Engineering				- Within 5 years? List project in CIE				Replace X		Construct		3		3		3		3		3		3																																																																																																																																																																				
Location: Mid County Stormwater MSBU				- From 6 to 10 years? Monitor Annually				Growth		Equipment		4		4		4		4		4		4																																																																																																																																																																				
<p>PROJECT DESCRIPTION: This project will provide for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.</p> <p>Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.</p> <p>OPERATING BUDGET IMPACT:</p>													<p>PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.</p>																																																																																																																																																																													
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Total Operating																																																																																																																																																																																										

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411408

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY14				FY15				FY16				FY17				FY18				FY19			
Project Title:	Grove City 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
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:		Safety	Desgn/Arch																								
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No		Mandate	Land/ROW																								
Location:	Grove City MSBU, West County	6 to 10 years? Monitor (Y/N): No		Replace	Construct																								
				Maint	Equipment	X																							

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.
 Funding was provided by a 10 year external loan, which is being repaid by assessments from the Grove City Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.
 The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY12			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					163	163							163
Internal Costs					2	2							2
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					165	165							165
FUNDING PLAN (000'S)													
MSBU/TU Assessments					165	165							165
External Borrowing													
Grants													
TOTAL FUNDING					165	165							165
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410909**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	Gulf Cove Paving Program	Does project add capacity (Y/N)?:	No
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No
Location:	Gulf Cove MSBU, West County		

PROJECT NEE CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Desgn/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment																								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU not previously paved in the limited program as well as the rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Gulf Cove MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

OPERATING BUDGET IMPACT:

Total Length in Miles	93.5
Total Resurfacing	79.8

REPLACEMENT COUNTY PROPERTY NO.:

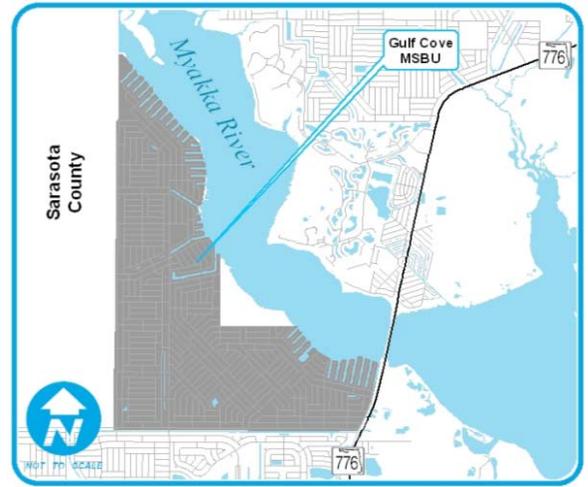
	Prior Actual	Est FY13	Calc. for FY13			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction		4,000	500	4,593	-1,095	3,998	578						8,576	
Internal Costs	14	160		276	-116	160	6						340	
Equipment														
Interest		142	259	142	-142	259	234	208	182	154	125	193	1,498	
Other Fees & Costs														
Total Project Cost	14	4,302	759	5,011	-1,353	4,418	818	208	182	154	125	193	10,414	

FUNDING PLAN (000'S)													
MSBU/TU Assessments	14	-2,498	759	3,710	-52	4,418	818	208	182	154	125	193	3,614
External Borrowing		6,800		1,301	-1,301								6,800
Grants													
TOTAL FUNDING	14	4,302	759	5,011	-1,353	4,418	818	208	182	154	125	193	10,414

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			810	810	-940	680	680	680	680	680	680	2,720	6,800
TOTAL LOAN REPAYMENT			810	810	-940	680	680	680	680	680	680	2,720	6,800

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c391203**

GENERAL PROJECT DATA:
 Project Title: Gulf Cove WW Dredging
 Functional Area: Engineering, Dredging, Coastal Management
 Department: Community Development/Engineering
 Location: Gulf Cove WW MSBU, Myakka River, West County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEEDS CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment	X																							

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 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.

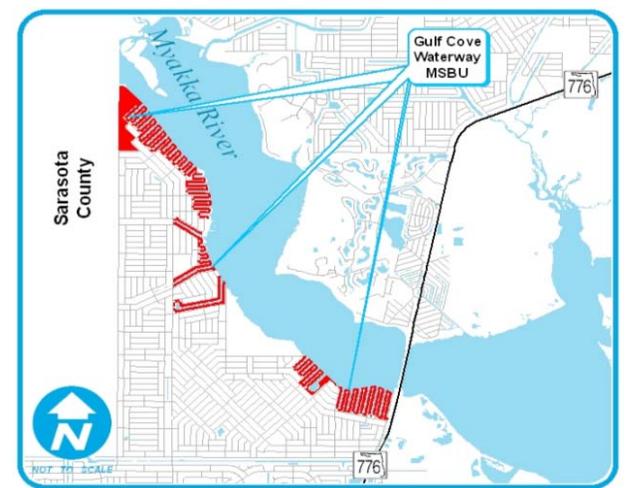
 It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU.

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:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)					60	60	20		30				110
Construction					500	500	100		675				1,275
Internal Costs					20	20	20		40				80
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					580	580	140		745				1,465
FUNDING PLAN (000'S)													
MSBU/TU Assessments					580	580	140		745				1,465
External Borrowing													
Grants													
TOTAL FUNDING					580	580	140		745				1,465
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c390705**

GENERAL PROJECT DATA:
 Project Title: Harbour Heights WW Maintenance Dredging
 Functional Area: Engineering, Dredging, Coastal Management
 Department: Community Development/Engineering
 Location: Harbour Heights WW, Peace River, North County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19					
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Safety	Design/Arch																					
Mandate	Land/ROW																					
Replace	Construct																					
Maint	Equipment																					

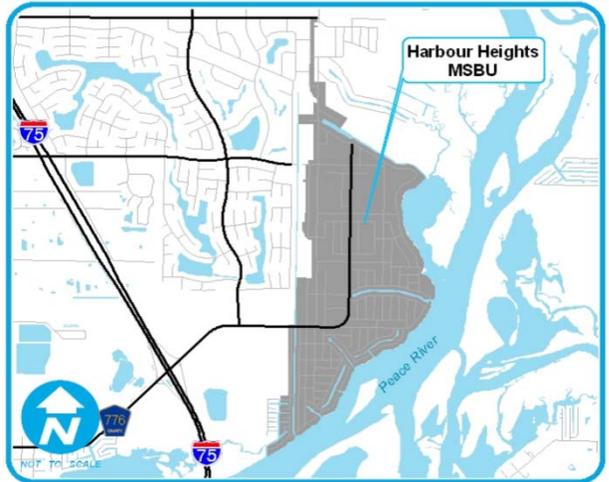
PROJECT DESCRIPTION:
 Maintenance Dredging of existing waterways to their permitted conditions for safe navigation. FY14 and FY15 includes \$20K for survey for pre-hurricane conditions and trend setting.

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:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) (2) (3) Calc. for FY14		New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	63				80	80	20	20	20				203
Land (or ROW)													
Construction	705				150	150							855
Internal Costs	26			1	5	6	5	5	5				47
Equipment													
Interest	8												8
Other Fees & Costs													
Total Project Cost	802			1	235	236	25	25	25				1,112
FUNDING PLAN (000'S)													
MSBU/TU Assessments	552			1	160	161	25	25	25				787
External Borrowing													
Grants													
Other	250				75	75							325
TOTAL FUNDING	802			1	235	236	25	25	25				1,112
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
Repayment of Advance	250						75						325
TOTAL LOAN REPAYMENT	250						75						325
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410712**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	Harbour Heights Paving Program	Does project add capacity (Y/N)?:	No
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No
Location:	Harbour Heights MSBU, North County		

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety																									
Mandate																									
Replace																									
Maint	X																								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the Harbour Heights Street & Drainage MSBU. The calculation of the loan will be made in the year the assessment is proposed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

OPERATING BUDGET IMPACT:

Total Length in Miles 25.9

REPLACEMENT COUNTY PROPERTY NO.:

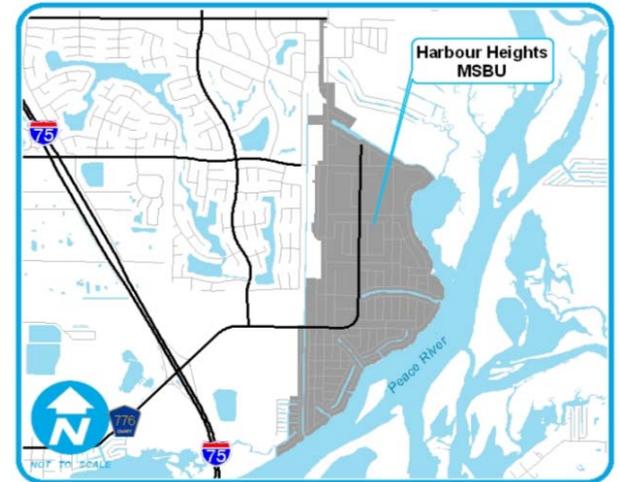
	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction			3,337		-3,337			3,337		297				3,634
Internal Costs			200		-200			200		18				218
Equipment														
Interest									173	158	143	128	403	1,005
Other Fees & Costs														
Total Project Cost			3,537		-3,537			3,710	158	458	128	403	4,857	

FUNDING PLAN (000'S)														
MSBU/TU Assessments			3,537		-3,537									
External Borrowing														
Grants														
TOTAL FUNDING			3,537		-3,537			3,710	158	458	128	403	4,857	

LOAN REPAYMENT SCHEDULE (000'S)														
Assessments														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. **c410717**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	Lemon Bay Paving and Maintenance Program	Does project add capacity (Y/N)?:	No
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No
Location:	Lemon Bay MSBU, West County		

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment																								

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition. 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.:

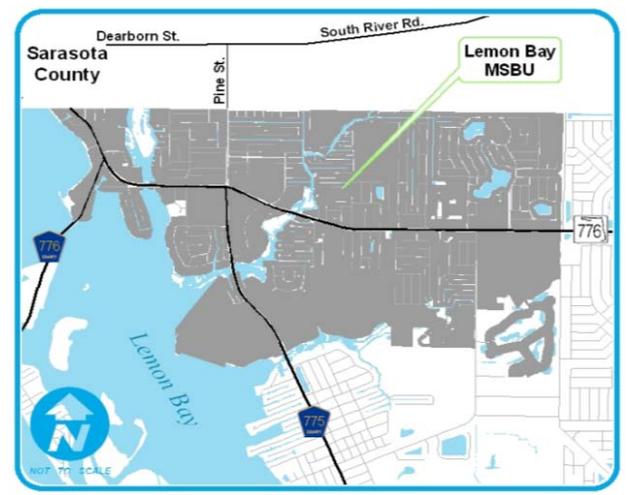
	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng Land (or ROW)														
Construction			1,104	-1,104			1,104		106			4,698	5,908	
Internal Costs			66	-66			66		6			282	354	
Equipment								54	44	34	23	12	167	
Interest														
Other Fees & Costs														
Total Project Cost			1,170	-1,170			1,224	44	146	23		4,991	6,429	

FUNDING PLAN (000'S)													
MSBU/TU Assessments			1,170	-1,170			-131	44	146	23		4,991	5,074
External Borrowing													
Grants							1,355						1,355
TOTAL FUNDING			1,170	-1,170			1,224	44	146	23		4,991	6,429

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments							271	271	271	271		271	1,355
TOTAL LOAN REPAYMENT							271	271	271	271		271	1,355

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411416

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEEPROJECT				CRITERIA SCHEDULE			
Project Title: Little Farm Culverts		Does project add capacity (Y/N)? No		FY14				FY15			
Functional Area: Stormwater Management		Is it required to maintain Level of Service:		1 2 3 4				1 2 3 4			
Department: Community Development/Engineering		W/in 5 years? List in CIE (Y/N): No		1 2 3 4				1 2 3 4			
Location: Cook & Brown MSBU, South County		6 to 10 years? Monitor (Y/N): No		1 2 3 4				1 2 3 4			
				Safety				Design/Arch			
				Mandate				Land/ROW			
				Replace				Construct			
				Maint				Equipment			

PROJECT DESCRIPTION:
Installation of a water control structure to eliminate the swaled section of Little Farm Road experiencing sheetflow flooding.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Property owners are unable to pass through the swaled section of roadway during rainy season. A water control structure will elevate the roadway and will provide for property owner access.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	(1)	(2)	(3)												
	Calc. for FY14														
	Prior	Est	Orig.	Est c/o	New \$										
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total		

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		50		-50	50								50
Land (or ROW)													
Construction					250	250							250
Internal Costs		6		-6	18	12							18
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		56		-56	318	262							318

FUNDING PLAN (000'S)													
MSBU/TU Assessments		56		-56	318	262							318
External Borrowing													
Grants													
TOTAL FUNDING		56		-56	318	262							318

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411406

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19	
Project Title:	Manasota Key Community Plan	Does project add capacity (Y/N)?:	No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Community Development	Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N):	No	Mandate	X	Land/ROW													
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace		Construct													
Location:	Manasota Key MSTU/West County			Maint		Equipment													

PROJECT DESCRIPTION:
 To prepare a community plan for Manasota Key, at the direction of the Community Plan Advisory Committee. Construction costs are estimated and will be updated when ideas formulated within the plan are scheduled to be constructed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The community of Manasota Key has created an Advisory Committee in order to begin a community plan to enhance the area.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		69		-69	119	50	50						169
Land (or ROW)													
Construction					600	600	150						750
Internal Costs					75	75							75
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		69		-69	794	725	200						994
FUNDING PLAN (000'S)													
MSBU/TU Assessments		69		-69	794	725	200						994
External Borrowing													
Grants													
TOTAL FUNDING		69		-69	794	725	200						994
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410715**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19			
Project Title:	Manasota Key Paving and Maint. Program	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate																	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace		■															
Location:	Manasota Key MSBU, West County			Maint	X																

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition. 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.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	100		21	-6	6	21							121
Internal Costs	19		1	-1	1	1							20
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	118		22	-7	7	22							141

FUNDING PLAN (000'S)													
MSBU/TU Assessments	118		22	-7	7	22							141
External Borrowing													
Grants													
TOTAL FUNDING	118		22	-7	7	22							141

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c391301

GENERAL PROJECT DATA:
 Project Title: Manchester Waterway Maintenance
 Dredging
 Functional Area: Engineering, Dredging & Coastal Mangement
 Department: Community Development
 Location: Manchester WW

COMPREHENSIVE PLAN INFORMATION:
 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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19				
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Maint X	Construct																				
Growth	Equipment																				

PROJECT DESCRIPTION:
 Funds will be used for construction of spot dredging within the Manchester Waterway, benefitting both Manchester Waterway property owners (83%) and Ackerman Waterway property owners (17%) when work is done in the access channel and Lewis Creek.

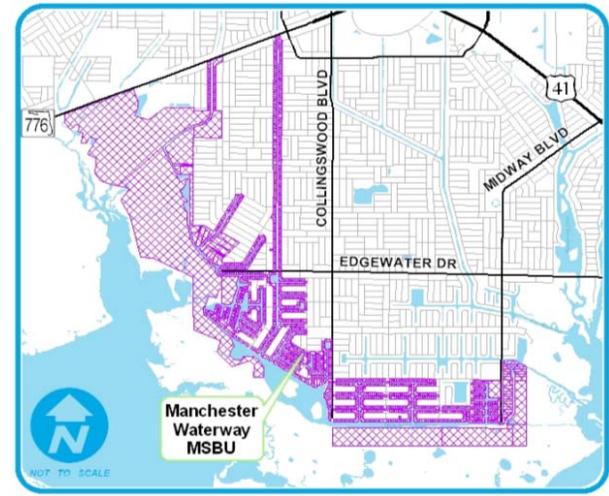
 Ackerman WW is to be loaned money to be repaid from assessments, in order to keep the project timing on target.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Provide safe navigation to the citizens who utilize the waterways.
 The MSBU will approve all work programs prior to initiation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		21		4	25	29	23						73
Land (or ROW)													
Construction				100	299	399	100						499
Internal Costs				20	2	22	11						33
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost		21		124	326	450	134						605
FUNDING PLAN (000'S)													
MSBU/TU Assessments		21		124	316	440	134						595
External Borrowing													
Grants													
Other					10	10							10
TOTAL FUNDING		21		124	326	450	134						605
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments							10						10
TOTAL LOAN REPAYMENT							10						10
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c391202

GENERAL PROJECT DATA:

Project Title: Mid Charlotte Stormwater - Desoto
 North/South Ditch
 Functional Area: Stormwater Management
 Department: Community Development/Engineering
 Location: Mid County Stormwater MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? no
 Comp. Plan reference:
 LOS/Concurrency Related:

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2
Safety	Design/Arch														
Mandate	Land/ROW														
Replace	Construct														
Growth	Equipment														

PROJECT DESCRIPTION:

Subsequent to clearing the canal banks it was discovered that the slopes had degraded and there was severe erosion. The second phase of the project will be to design the correct slope and reconstruct the slopes with the proper material to prevent future degradation.

Funding is provided from assessments in the Mid Charlotte Stormwater Unit.

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

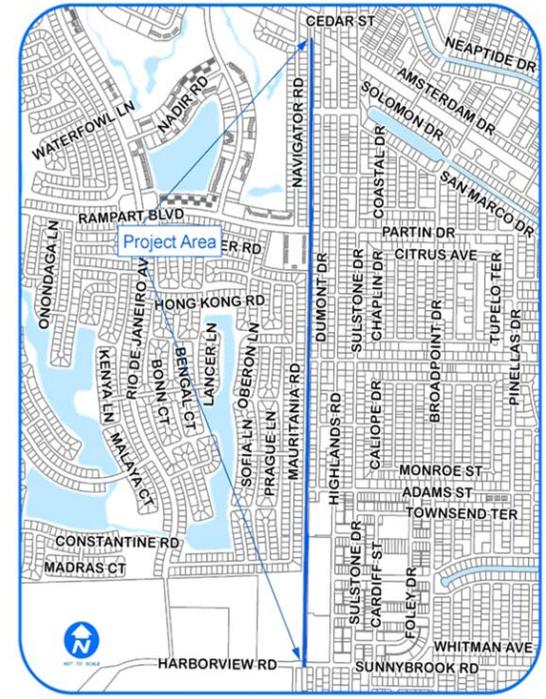
The canal is overgrown with vegetation which needs to be removed to ensure adequate flow through the system.

 The canal banks need to be redesigned to the correct slope and reconstructed to prevent erosion.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	31	24		26	-26							55
Land (or ROW)												
Construction	215	446		1,205	1,500	2,705						3,366
Internal Costs	33	5		54		54						92
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	279	475		1,285	1,474	2,759						3,514
FUNDING PLAN (000'S)												
MSBU/TU Assessments	279	475		1,285	1,474	2,759						3,514
External Borrowing												
Grants												
TOTAL FUNDING	279	475		1,285	1,474	2,759						3,514
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c390202**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title: National Pollution Discharge Elimination Pgm		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 6 to 10 years? Monitor (Y/N): No				Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Stormwater Management						Mandate		Land/ROW																	
Department: Community Development/Engineering						Replace		Construct																	
Location: Stormwater MSBUs, County Wide						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.

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.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	308		50	149	-50	149	50	50	50	50	50	50	757
Land (or ROW)													
Mitigation Land	1												1
Construction	535		75	99	-75	99	75	75	75	75	75	75	1,084
Internal Costs													
Landscaping													
Interest													
Total Project Cost	844		125	248	-125	248	125	125	125	125	125	125	1,842

FUNDING PLAN (000'S)													
MSBU/TU Assessments	841		125	248	-125	248	125	125	125	125	125	125	1,839
External Borrowing													
Grants	3												3
TOTAL FUNDING	844		125	248	-125	248	125	125	125	125	125	125	1,842

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410515

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:	NW Port Charlotte Bridge Rehabilitation Pgm	Does project add capacity (Y/N)?:	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW																	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace		Construct																	
Location:	Northwest Port Charlotte MSBU, North County			Growth	X	Equipment																	

PROJECT DESCRIPTION:
 This project will rehabilitate each bridge after a review by a Consultant who specializes in 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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The bridge structures in the Northwest Port Charlotte MSBU area are at least 30 years old and require rehabilitation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	91											480	571
Land (or ROW)													
Construction	500			900	900							8,322	9,722
Internal Costs	147			-2	53	51						499	698
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	738			-2	953	951						9,301	10,990
FUNDING PLAN (000'S)													
MSBU/TU Assessments	738			-2	953	951						9,301	10,990
External Borrowing													
Grants													
TOTAL FUNDING	738			-2	953	951						9,301	10,990
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Bridge #	ON	AT	Schedule Date
014052	Eisenhower Dr	Cheshire Waterway	Complete 2009
014048	Jacobs St	Jupiter Waterway	Complete 2009
014040	Eleanor Ave	Ingersoil Waterway	
014041	McPearson Dr	Hastings Waterway	
014044	Chamberlain Blvd	Jupiter Waterway	
014045	Chamberlain Blvd	Apollo Waterway	
014046	Chamberlain Blvd	Cheshire Waterway	
014047	Chamberlain Blvd	Markham Waterway	Start FY2014
014049	Biscayne Blvd	Jupiter Waterway	
014050	Biscayne Blvd	Apollo Waterway	
014051	Eisenhower Dr	Venus Waterway	

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410901

GENERAL PROJECT DATA:
 Project Title: NW Port Charlotte Paving and Maintenance
 Program
 Functional Area: Engineering Maintenance
 Department: Community Development/Engineering
 Location: Northwest Port Charlotte MSBU, North County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19					
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Safety	Design/Arch																					
Mandate	Land/ROW																					
Replace	Construct																					
Maint	Equipment		X																			

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. In FY15 the Community would like to have a "Zone Study" prepared to prioritize the roadways to be paved in the program.
 Funding is provided from external borrowing repaid from assessments in the Northwest Port Charlotte Street & Drainage Unit.

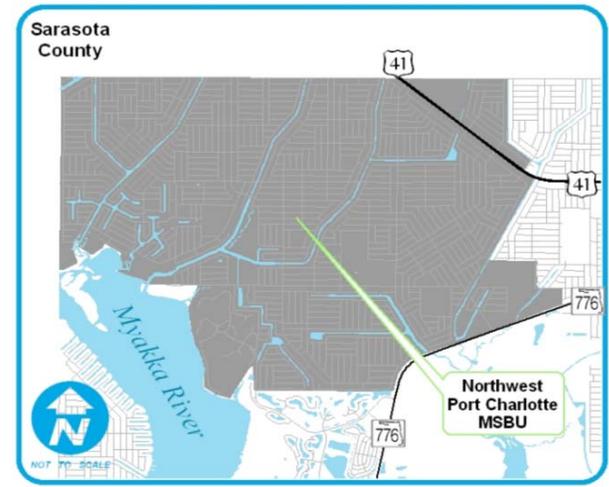
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

OPERATING BUDGET IMPACT:
 Total Length in Miles 163.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)							15						15
Construction	623		2,757	350	-3,107			3,950	5,137	5,251	4,675	3,240	22,877
Internal Costs	10		158	58	-215		2	158	205	210	187	130	901
Equipment													
Interest								201	389	536	611	2,400	4,137
Other Fees & Costs													
Total Project Cost	633		2,915	408	-3,322		17	4,309	5,731	5,998	5,473	5,770	27,930
FUNDING PLAN (000'S)													
MSBU/TU Assessments	633		2,915	408	-3,322		17	4,309	-5	133	252	2,151	7,490
External Borrowing									5,736	5,864	5,221	3,619	20,440
Grants													
TOTAL FUNDING	633		2,915	408	-3,322		17	4,309	5,731	5,998	5,473	5,770	27,930
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments										2,044	2,044	16,352	20,440
TOTAL LOAN REPAYMENT										2,044	2,044	16,352	20,440
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. n103902**

GENERAL PROJECT DATA:
 Project Title: NWPC Exterior Channel Dredging
 Functional Area: Engineering, Dredging & Coastal Management
 Department: Community Development/Engineering
 Location: Northwest Port Charlotte WW

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19					
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Safety	Desgn/Arch																					
Mandate	Land/ROW																					
Replace	Construct																					
Maint	Equipment																					

PROJECT DESCRIPTION:
 Design/engineering/permitting of new access channels into waterway system.
 Construction is limited to the spring and summer months due to shell fish concerns.

Initial funding is provided by assessments in the Northwest Port Charlotte WW Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The new project is in conjunction with the regional waterway management plan that was initiated by WCIND.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

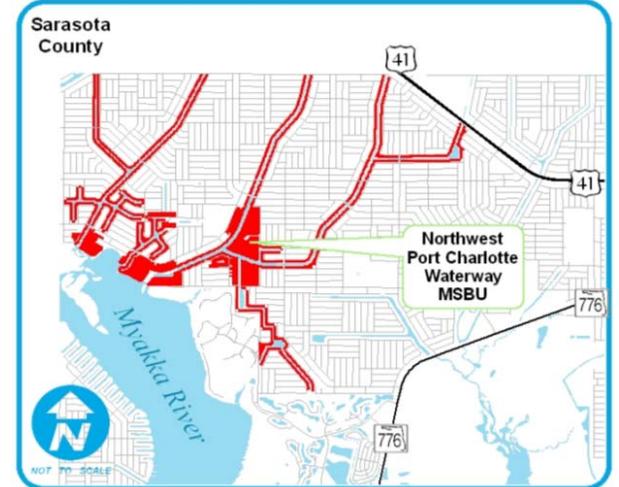
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	54	35		123		123			50				262
Land (or ROW)													
Construction		378		682	52	735			225				1,338
Internal Costs	6	20		19		19			20				65
Equipment													
Interest		5		-5	23	18	17	16	16	14	12	24	122
Other Fees & Costs													
Total Project Cost	60	438		819	75	894	17	16	311	14	12	24	1,787

FUNDING PLAN (000'S)													
MSBU/TU Assessments	60	-365		872	22	894	17	16	311	14	12	24	984
External Borrowing		750											750
Grants													
Other		53		-53	53								53
TOTAL FUNDING	60	438		819	75	894	17	16	311	14	12	24	1,787

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments				75		75	75	75	75	75	75	300	750
Assessments							53						53
TOTAL LOAN REPAYMENT				75		75	128	75	75	75	75	300	803

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410708

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Peace River Shores Paving Program	Does project add capacity (Y/N):	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N):	Mandate	Land/ROW								
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace	Construct								
Location:	Peace River Shores, South County			Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The roads included in this project are in poor condition and are 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 & 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. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:
 Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

	(1)	(2)	(3)											
	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total			

EXPENDITURE PLAN (000'S)													
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
Design/Arch/Eng													
Land (or ROW)													
Construction			3,092	-3,092				3,092		276			3,368
Internal Costs			186	-186				186		17			202
Equipment													
Interest								151	138	125	111	352	877
Other Fees & Costs													
Total Project Cost			3,278	-3,278				3,428	138	417	111	352	4,447

FUNDING PLAN (000'S)													
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
MSBU/TU Assessments			3,278	-3,278				-338	138	417	111	352	681
External Borrowing								3,766					3,766
Grants													
TOTAL FUNDING			3,278	-3,278				3,428	138	417	111	352	4,447

LOAN REPAYMENT SCHEDULE (000'S)													
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
Assessments									377	377	377	2,636	3,766
TOTAL LOAN REPAYMENT									377	377	377	2,636	3,766

OPERATING BUDGET IMPACT (000'S)													
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. **c411301**

GENERAL PROJECT DATA:
 Project Title: Pirate Harbor Roadway Beautification
 Functional Area: Beautification
 Department: Public Works Community Development/Engineering
 Location: Pirate Harbor MSBU

COMPREHENSIVE PLAN INFORMATION:
 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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19					
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Safety	Design/Arch																					
Mandate	Land/ROW																					
Replace	Construct																					
Maint	Equipment	X																				

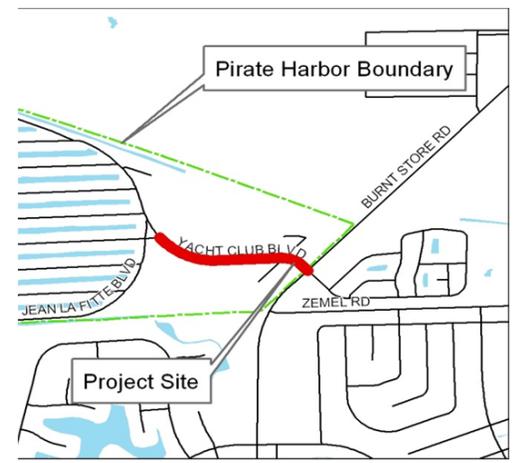
PROJECT DESCRIPTION:
 Ph 1 Landscaping, possibly including low-volume, reclaimed water irrigation of medians and some roadside right of way locations along Yacht Club Boulevard from Burnt Store Road to Jean La Fitte Boulevard. The scope of design and construction work will be determined by a consulting firm employing a landscape architect, elicited via request for letters of interest, on the part of the County
 Funding is provided from assessments in the Pirate Harbor Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Pirate Harbor MSBU intends to begin beautifying roadways.

OPERATING BUDGET IMPACT: An annual budget of \$25,000.00 after construction year is suggested for maintenance of the asset.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			100			100							100
Internal Costs			10			10							10
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			110			110							110
FUNDING PLAN (000'S)													
MSBU/TU Assessments			110			110							110
External Borrowing													
Grants													
TOTAL FUNDING			110			110							110
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c390504

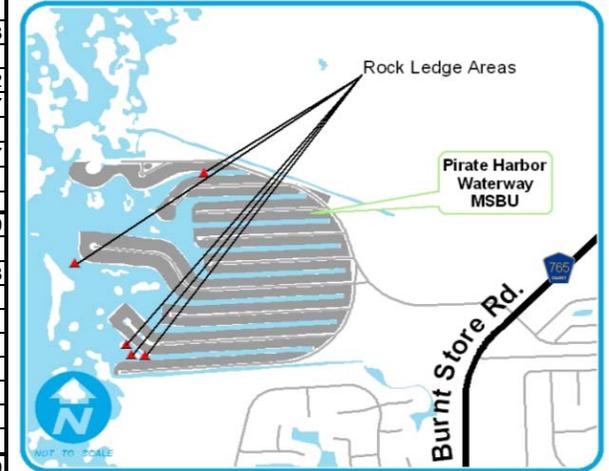
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
Project Title:	Pirate Harbor Rock Ledge/Maintenance Dredge	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging, Coastal Mgmt	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety	X	Design/Arch																					
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No	6 to 10 years? Monitor (Y/N): No			Mandate		Land/ROW																					
Location:	Pirate Harbor Waterway MSBU					Replace		Construct																					
				Growth		Equipment																							

PROJECT DESCRIPTION:
Rock removal to the permit extent and Maintenance dredging to provide safe navigation.

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	90	153		78	-48	30	30						303
Land (or ROW)													
Construction	30	100		312	100	412							542
Internal Costs	31	15		6	14	20	20						87
Equipment													
Interest	7												7
Other Fees & Costs													
Total Project Cost	158	268		396	66	462	50						939
FUNDING PLAN (000'S)													
MSBU/TU Assessments	87	268		396	66	462	50						868
External Borrowing	71												71
Grants													
TOTAL FUNDING	158	268		396	66	462	50						939
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	71												71
TOTAL LOAN REPAYMENT	71												71
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411116**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS (Y/N)	
Project Title:	Punta Gorda Non-Urban Paving (FY11)	Does project add new capacity?	No
Functional Area:	Road Maintenance		N/A
Department:	Community Development/Engineering	Is project required to maintain level of service:	N/A
Location:	South County	- Within 5 years? List project in CIE	
		- From 6 to 10 years? Monitor Annually	

PROJECT NEEDS CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety																									
Mandate																									
Maint.	X																								
Growth																									

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT: Total Length in Miles

	(1)	(2)	(3)	Calc. for FY14									
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total

EXPENDITURE PLAN (000'S)

Design/Arch/Eng													
Land (or ROW)													
Construction	505			217	235	452	200						1,157
Internal Costs	4			26	5	31	12						47
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	510			243	240	483	212						1,204

FUNDING PLAN (000'S)

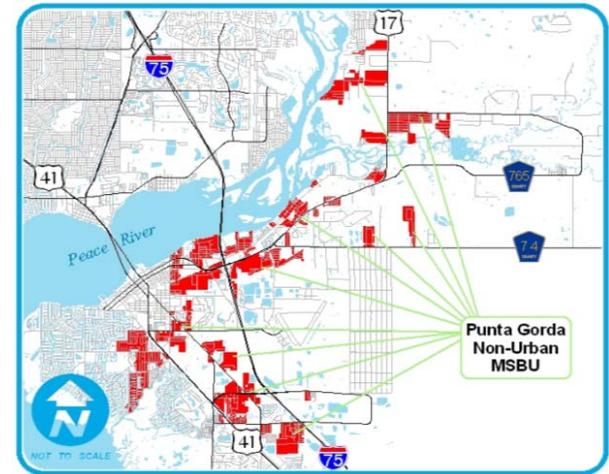
MSBU/TU Assessments	135			243	240	483	212						829
External Borrowing													
Grants													
Other	375												375
TOTAL FUNDING	510			243	240	483	212						1,204

LOAN REPAYMENT SCHEDULE (000'S)

Repayment of Advance	100	100	100			100	75						375
TOTAL LOAN REPAYMENT	100	100	100			100	75						375

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410722

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:	Rotonda Heights 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
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch																
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW																
Location:	Rotonda Heights MSBU, West County			Replace	Construct																
				Maint	Equipment																

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

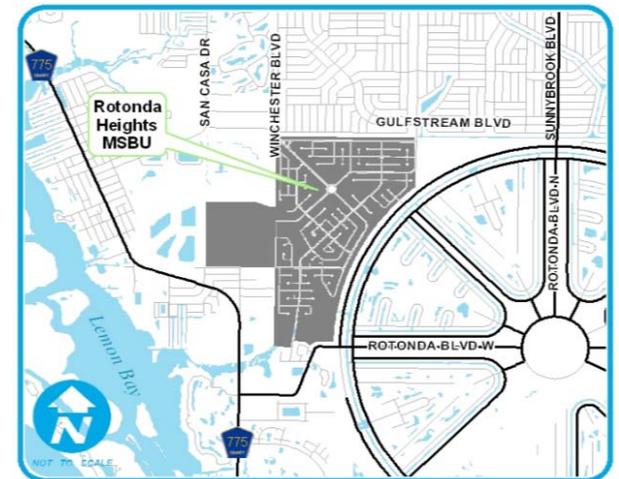
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
			Orig. FY14	Est c/o to FY14	New \$ FY14									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction			2,098	-2,098			2,098		196				2,294	
Internal Costs			126	-126			126		12				138	
Equipment														
Interest								85	78	70	63	198	492	
Other Fees & Costs														
Total Project Cost			2,224	-2,224			2,308	78	278	63	198	198	2,924	
FUNDING PLAN (000'S)														
MSBU/TU Assessments			2,224	-2,224					193	78	278	63	198	809
External Borrowing													2,115	
Grants														
TOTAL FUNDING			2,224	-2,224			2,308	78	278	63	198	198	2,924	
LOAN REPAYMENT SCHEDULE (000'S)														
Assessments									212	212	212	212	1,269	2,115
TOTAL LOAN REPAYMENT									212	212	212	212	1,269	2,115
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal Capital														
Total Operating														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410723**

GENERAL PROJECT DATA:
 Project Title: Rotonda Lakes Paving Program
 Functional Area: Road Maintenance
 Department: Community Development/Engineering
 Location: Rotonda Lakes MSBU

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19					
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Safety	Design/Arch																					
Mandate	Land/ROW																					
Replace	Construct																					
Maint	Equipment	X																				

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

 The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Lakes MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

OPERATING BUDGET IMPACT:
 Total Length in Miles 28.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY13			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction		2,904	250	209	-250	209	280						3,393	
Internal Costs	7	50	15	37		52							109	
Equipment														
Interest		87	80			80	73	65	57	48	39	61	509	
Other Fees & Costs														
Total Project Cost	7	3,041	345	246	-250	341	353	65	57	48	39	61	4,010	

FUNDING PLAN (000'S)													
MSBU/TU Assessments	7	1,291	345	-190	186	341	353	65	57	48	39	61	2,260
External Borrowing		1,750		436	-436								1,750
Grants													
TOTAL FUNDING	7	3,041	345	246	-250	341	353	65	57	48	39	61	4,010

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			219	219	-262	175	175	175	175	175	175	700	1,750
TOTAL LOAN REPAYMENT			219	219	-262	175	175	175	175	175	175	700	1,750

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410724**

GENERAL PROJECT DATA:
 Project Title: Rotonda Meadows / Villas Paving Program
 Functional Area: Road Maintenance
 Department: Community Development/Engineering
 Location: Rotonda Meadows/Villas MSBU, West County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19					
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Safety																						
Mandate																						
Replace																						
Maint	X																					

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding provided via external borrowing to be repaid over a ten year period from assessments within the Rotonda Meadows/Villas MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

OPERATING BUDGET IMPACT:
 Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

(1) (2) (3)
 Calc. for FY14

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)													
Construction			3,350	-3,350				3,350	3,762	313	352		7,777
Internal Costs			201	-201				201	226	13	14		453
Equipment													
Interest								70	262	239	216	772	1,560
Other Fees & Costs													
Total Project Cost			3,551	-3,551				3,621	4,250	565	582	772	9,790

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
FUNDING PLAN (000'S)													
MSBU/TU Assessments			3,551	-3,551				1,880	-705	565	582	772	3,094
External Borrowing								1,741	4,955				6,696
Grants													
TOTAL FUNDING			3,551	-3,551				3,621	4,250	565	582	772	9,790

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments										670	670	670	4,687
TOTAL LOAN REPAYMENT										670	670	670	4,687

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410313**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title: Rotonda Pine Valley Paving Program		Does project add capacity (Y/N)? No		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service:		Safety	Desgn/Arch								
Department: Community Development/Engineering		W/in 5 years? List in CIE (Y/N): No		Mandate	Land/ROW								
Location: Rotonda Pine Valley MSBU, West County		6 to 10 years? Monitor (Y/N): No		Replace	Construct								
				Maint	Equipment								

PROJECT DESCRIPTION:
Resurfacing of roads within the Pine Valley MSBU was completed in FY05.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda Pine Valley Street & Drainage Unit.

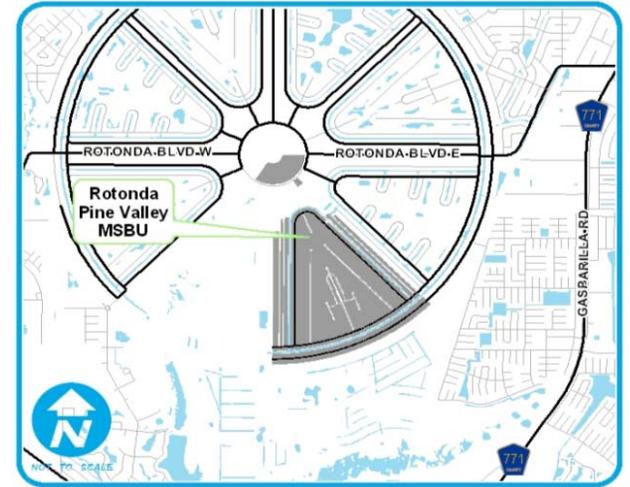
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	580												580
Internal Costs	12												12
Equipment													
Interest	86	2	2			2							89
Other Fees & Costs													
Total Project Cost	678	2	2			2							681
FUNDING PLAN (000'S)													
MSBU/TU Assessments	3	2	2			2							7
External Borrowing	674												674
Grants													
TOTAL FUNDING	678	2	2			2							681
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	610	32	32			32							674
TOTAL LOAN REPAYMENT	610	32	32			32							674
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410721

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Rotonda Sands 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
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Desgn/Arch						
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW						
Location:	Rotonda Sands MSBU, West County			Replace	Construct						
				Maint	Equipment						

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Sands MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

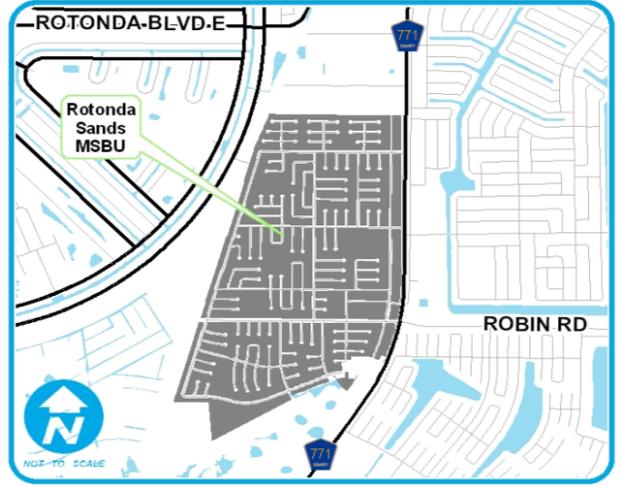
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY13			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)													
Construction	1,116	1,471	220		-220		230						2,816
Internal Costs	44	13	9		-9		9						66
Equipment													
Interest		88	48			48	43	37	32	26	20	20	314
Other Fees & Costs													
Total Project Cost	1,160	1,572	277	-1	-229	47	281	37	32	26	20	20	3,196
FUNDING PLAN (000'S)													
MSBU/TU Assessments	1,160	-178	277	-456	226	47	281	37	32	26	20	20	1,445
External Borrowing		1,750		455	-455								1,750
Grants													
TOTAL FUNDING	1,160	1,572	277	-1	-229	47	281	37	32	26	20	20	3,196
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			221	221	-266	175	175	175	175	175	175	700	1,750
TOTAL LOAN REPAYMENT			221	221	-266	175	175	175	175	175	175	700	1,750
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411117

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Rotonda Blvd. Sidewalks - Rotonda West	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Pedestrian Facilities	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace	Construct								
Location:	Rotonda West MSBU			Growth	Equipment								

PROJECT DESCRIPTION:
 Design, permitting and construction of sidewalks within Rotonda West MSBU, including curbing at certain locations.
 Rotonda Blvd. North: From Rotonda Circle to Parade Cir. 6,940 linear feet
 Rotonda Blvd. East: From Rotonda Circle to Parade Cir. 6,940 linear feet
 Rotonda Blvd. West: From Rotonda Circle to Parade Cir. 6,940 linear feet

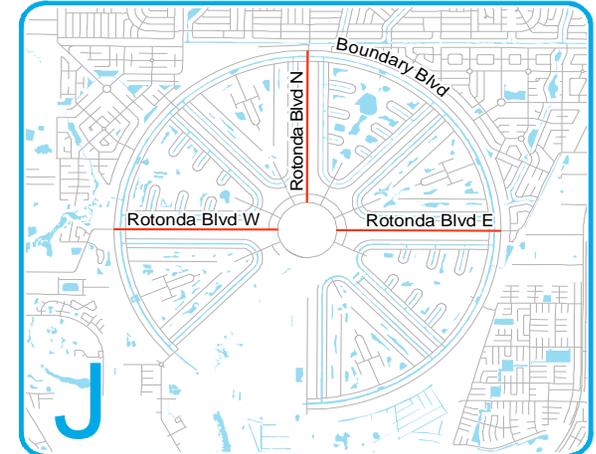
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	61	116		117	117							295
Land (or ROW)												
Construction	52			1,241	500	1,741						1,793
Internal Costs	4			73	73							78
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	117	116		1,432	500	1,932						2,166
FUNDING PLAN (000'S)												
MSBU/TU Assessments	117	116		1,432	500	1,932						2,166
External Borrowing												
Grants												
Other												
TOTAL FUNDING	117	116		1,432	500	1,932						2,166
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410517**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Rotonda West Bridge Rehabilitation	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
Functional Area:	Traffic Circulation	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	X	Desgn/Arch					
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Mandate		Land/ROW					
Location:	Rotonda West MSBU, West County			Replace		Construct					
				Growth		Equipment					

PROJECT DESCRIPTION:
 The bridge structures in the MSBU require rehabilitation, which includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. The plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints on all bridges, and completely rehabilitate bridge #014063. Funding is provided by assessments from the Rotonda West Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Project has been deferred due to funding restraints.

OPERATING BUDGET IMPACT:

	(1)	(2)	(3)
	Calc. for FY14		

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												316	316
Land (or ROW)													
Construction												1,000	1,000
Internal Costs	10			1		1						30	41
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	10			1		1						1,346	1,357

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
FUNDING PLAN (000'S)													
MSBU/TU Assessments	10			1		1						1,346	1,357
External Borrowing													
Grants													
TOTAL FUNDING	10			1		1						1,346	1,357

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Bridge #	On	At/Location
014060	Rotonda Circle	Oakland Hills Creek
014061	Rotonda Circle	Oakland Hills Creek
014062	Cape Haze Dr.	Canal
014063	Rotonda Circle	Pebble Beach Creek - South
014098	Rotonda Circle	Pebble Beach Creek - North
014099	Rebel Court	Rotonda River
014109	Rotonda Blvd E.	Rotonda River
014110	Rotonda Circle	White Marsh Creek - North
014111	Rotonda Circle	White Marsh Creek - South
14099	Rebel Court	Rotonda River
14100	Rotonda Circle	Pinehurst Creek - South
14101	Rotonda Circle	Pinehurst Creek - North
14102	Rotonda Blvd N.	Rotonda River
14103	Rotonda Blvd N.	Rotonda River
14104	Rotonda Circle	Broadmoor Creek - North
14105	Rotonda Circle	Broadmoor Creek - South
14106	Rotonda Circle	Long Meadow Creek - North
14107	Rotonda Circle	Long Meadow Creek - South
14108	Rotonda Blvd E.	Rotonda River
#####	Rotonda Circle	Pine Valley Creek - North
014112	Rotonda Circle	Pine Valley Creek - South
014113	Rotonda Circle	Rotonda River

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411114

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE																				
Project Title:	Rotonda West - Parade Circle Pathways	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 6 to 10 years? Monitor (Y/N): No	Safety	Design/Arch	FY14			FY15			FY16			FY17			FY18			FY19				
Functional Area:	Pedestrian Facilities	Is it required to maintain Level of Service:					1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N):	No																							
Location:	Rotonda West MSBU	6 to 10 years? Monitor (Y/N):	No																							

PROJECT DESCRIPTION:
 This is a phased project will provide an eight foot multi purpose pathway around Parade Circle. Pathway will include landscaping, benches and lighting. Phase 1 completed the pathway in 2013. Phase 2 is to complete sidewalk segments from the path to 6 side streets. Phase 3 is to determine if feasible and construct a pathway connecting the two ends and running through the park.

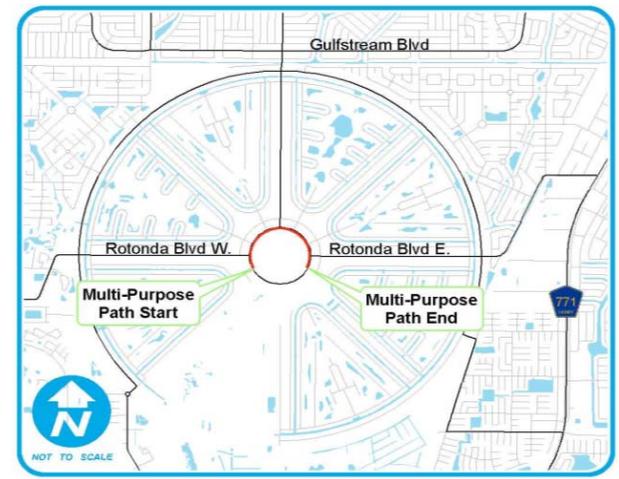
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Requested by the Rotonda West Advisory Committee to provide

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)	48	1		1	25	26		50					125
Construction	92	198		81	319	400		275					965
Internal Costs	46	45		-76	116	40		30					161
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	187	244		5	460	466		355					1,251
FUNDING PLAN (000'S)													
MSBU/TU Assessments	187	244		5	460	466		355					1,251
External Borrowing													
Grants													
TOTAL FUNDING	187	244		5	460	466		355					1,251
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411302**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title: Rotonda West Bridge Lighting		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 6 to 10 years? Monitor (Y/N): No				Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation						Mandate	Land/ROW								
Department: Community Development/Engineering						Replace	Construct								
Location: West County, Rotonda West MSBU						Growth	Equipment								

PROJECT DESCRIPTION:

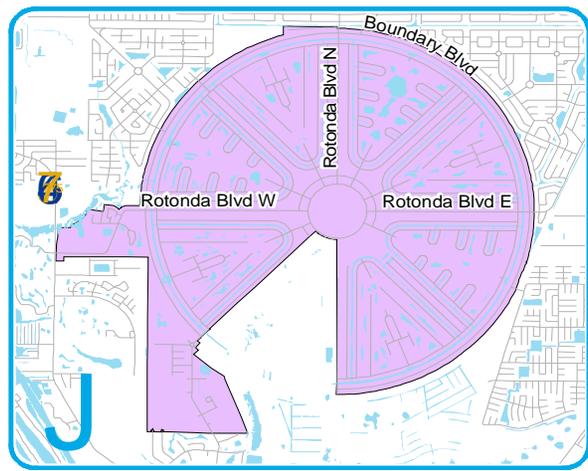
The MSBU Committee has requested that the County have electricity run to the five bridges over the Rotonda River, and install decorative lighting.
Locations are Blvd East, Blvd West, Blvd. North, Cape Haze Drive and Rebel Court.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			50			50	50						100
Land (or ROW)													
Mitigation Land													
Construction			100			100		400					500
Internal Costs	2		3			3	10	24					39
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	2		153			153	60	424					639
FUNDING PLAN (000'S)													
MSBU/TU Assessments	2		153			153	60	424					639
External Borrowing													
Grants													
TOTAL FUNDING	2		153			153	60	424					639
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410808**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	Rotonda West Weir Replacement	Does project add capacity (Y/N)?:	No
Functional Area:	Stormwater Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No
Location:	West County, Rotonda West MSBU		

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Desgn/Arch																								
Mandate	Land/ROW																								
Replace	Construct	X																							
Growth	Equipment																								

PROJECT DESCRIPTION:
 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.

Funding for the SWFWMD cost sharing will be from West Charlotte Stormwater Unit.

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

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 management permit.

The MSBU Advisory Committee has requested this project.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

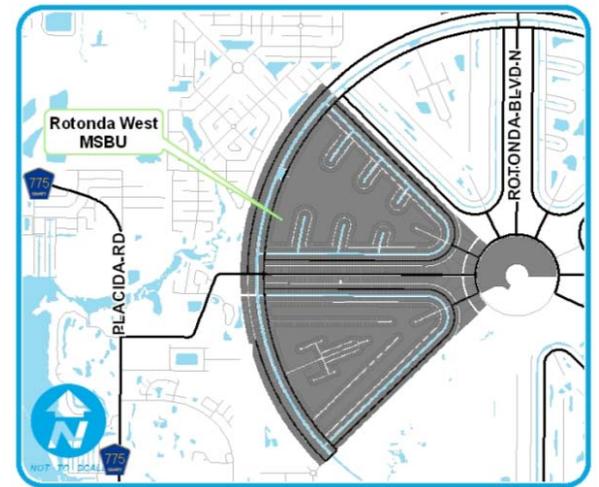
		(1)	(2)	(3)										
		Calc. for FY14												
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction	428			196	-100	96							524	
Internal Costs	171			4		4							175	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	598			200	-100	100							699	

FUNDING PLAN (000'S)														
MSBU/TU Assessments	598			200	-100	100							699	
External Borrowing														
Grants														
TOTAL FUNDING	598			200	-100	100							699	

LOAN REPAYMENT SCHEDULE (000'S)														
Assessments														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c390707

GENERAL PROJECT DATA:
 Project Title: South Bridge WW Maintenance Dredging
 Functional Area: Stormwater, Dredging, Coastal Management
 Department: Community Development/Engineering
 Location: Between I75 and US41, Peace River, South County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Desgn/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment																								

PROJECT DESCRIPTION:
 Restoration dredge of all existing manmade canals and access channel(s) to restore safe navigation within the system.
 Construction estimate was determined by Engineer.
 12,250 CY @ \$26 per cubic yard = \$312,500.00 plus 10% Contingency.
 Initial funding was provided by a loan from the Canal Maintenance Revolving Fund.
 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.

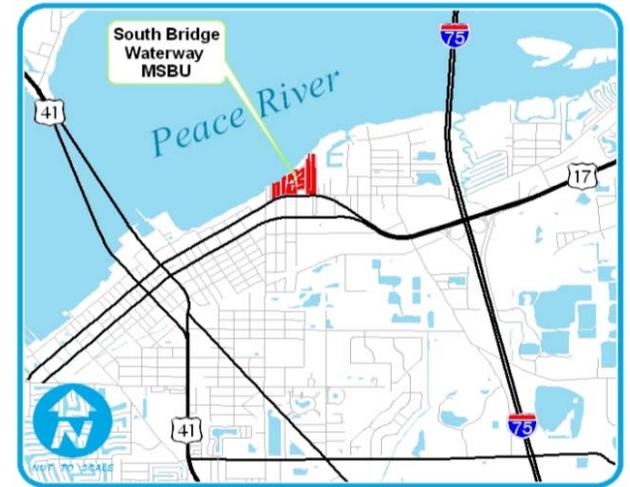
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

 This project is being accomplished at the request of property owners.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	47	66		-15	35	20	40						173
Land (or ROW)													
Construction		448					50						498
Internal Costs	8	20		-2	12	10	15						53
Equipment													
Interest	9	11	17			17	15	13	11	9	7	7	99
Other Fees & Costs													
Total Project Cost	64	545	17	-17	48	47	120	13	11	9	7	7	823
FUNDING PLAN (000'S)													
MSBU/TU Assessments	-396	545	17	-17	48	47	120	13	11	9	7	7	363
External Borrowing	445												445
Grants													
Other	15												15
TOTAL FUNDING	64	545	17	-17	48	47	120	13	11	9	7	7	823
LOAN REPAYMENT SCHEDULE (000'S)													
Repayment of Advance	15												15
Assessments	45	45	45			45	45	45	45	45	45	89	445
TOTAL LOAN REPAYMENT	60	45	45			45	45	45	45	45	45	89	460
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c411207**

GENERAL PROJECT DATA:
 Project Title: South Burnt Store Lighting & Landscaping Entry Features
 Functional Area: Traffic Circulation
 Department: Community Development/Engineering
 Location: SBS MSBU

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	X Land/ROW																								
Replace	Construct																								
Growth	X Equipment																								

PROJECT DESCRIPTION:
 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.

 Funding is provided from assessments in the South Burnt Store Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project is to provide beautification and enhance entries to Burnt Store Lakes. It includes installation of landscaping and decorative lighting.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

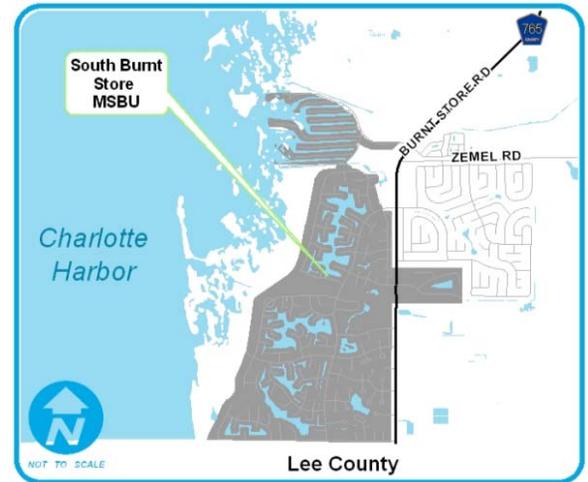
	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	111	18		46		46							175
Land (or ROW)													
Construction	10			490	10	500							510
Internal Costs	1			39		39							41
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	122	18		575	10	585							725

FUNDING PLAN (000'S)													
MSBU/TU Assessments	122	18		575	10	585							725
External Borrowing													
Grants													
TOTAL FUNDING	122	18		575	10	585							725

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411409

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:			PROJECT NEE	PROJECT	FY14																			
Project Title: South Burnt Store Sidewalks (Burnt Store Lakes)		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
Functional Area: Pedestrian Mobility		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No			Safety	X																				
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No			Mandate	X																				
Location: South Burnt Store MSBU, South County					Replace																					
					Maint																					

PROJECT DESCRIPTION:

Design and install 8871 feet of 8' wide idewalks within the South Burnt Store MSBU.

Vincent Avenue from Boca Vista to Burnt Store Road
Rio Togas from Cape Horn to Burnt Store Road

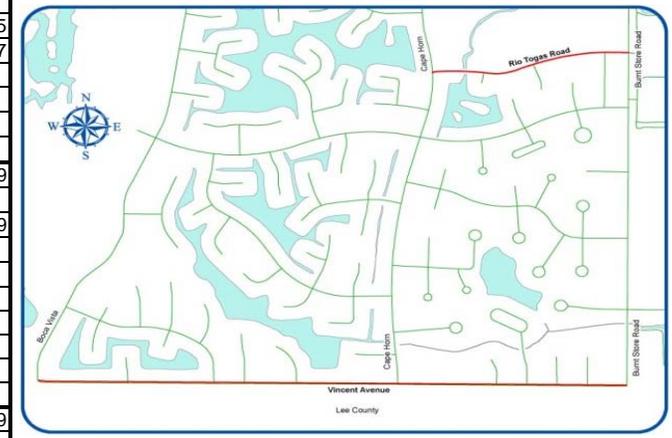
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Project is being done at the request of the South Burnt Store advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					87	87							87
Land (or ROW)													
Construction							200	150	175				525
Internal Costs					5	5	12	9	11				37
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					92	92	212	159	186				649
FUNDING PLAN (000'S)													
MSBU/TU Assessments					92	92	212	159	186				649
External Borrowing													
Grants													
TOTAL FUNDING					92	92	212	159	186				649
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410604**

GENERAL PROJECT DATA:
 Project Title: South Gulf Cove Bridge Rehabilitation
 Functional Area: Traffic Circulation
 Department: Community Development/Engineering
 Location: South Gulf Cove MSBU, West County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19				
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate																					
Replace																					
Growth																					
	Design/Arch																				
	Land/ROW																				
	Construct																				
	Equipment																				

PROJECT DESCRIPTION:
 This is the beginning of a program to rehabilitate bridge structures in the district. This includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include 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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Bridge age and inspection results indicate a rehabilitation plan is needed.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction				250		250							250
Internal Costs	4			14		14							18
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	4			264		264							268

FUNDING PLAN (000'S)													
MSBU/TU Assessments	4			264		264							268
External Borrowing													
Grants													
TOTAL FUNDING	4			264		264							268

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. **c410903**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:		Does project add capacity (Y/N)? No				Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: South Gulf Cove Paving Program		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No				Mandate		Land/ROW																	
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No				Replace		Construct																	
Location: South Gulf Cove MSBU, West County						Maint		Equipment																	

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as 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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

OPERATING BUDGET IMPACT:

Phase 1 Area 2016 & 2017
 Phase 2 Area #
 Phase 3 Area #
 Phase 4 Area #
 Phase 5 Area #

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			3,002	-3,002		3,002	3,152	255	267		21,623	28,299	
Internal Costs			180	-180			120	126			865	1,111	
Equipment													
Interest								299	274	248	6,657	7,479	
Other Fees & Costs													
Total Project Cost			3,182	-3,182		3,122	3,577	529	515		29,145	36,889	
FUNDING PLAN (000'S)													
MSBU/TU Assessments			3,182	-3,182			122	-903	529	515	4,516	4,780	
External Borrowing							3,000	4,480			24,629	32,109	
Grants													
TOTAL FUNDING			3,182	-3,182		3,122	3,577	529	515		29,145	36,889	
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments							748	748	748	748	29,117	32,109	
TOTAL LOAN REPAYMENT							748	748	748	748	29,117	32,109	
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410217**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	South Gulf Cove Paving Program, Phases 2 & 3	Does project add capacity (Y/N)?:	No
Functional Area:	Road Maintenance	Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N):	No
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No
Location:	South Gulf Cove MSBU, West County		

PROJECT NEE CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Desgn/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment																								

PROJECT DESCRIPTION:
 Restoration of roadways in the Phase 2 and Phase 3 areas due to deterioration and as follow-up to sewer installation.

 See also separate CIP Projects for proposed paving for Phase 4 and Phase 5.

 Funding was provided by 10 year external loans, being repaid from assessments in the Phase 2 & 3 areas of the South Gulf Cove Street & Drainage Capital Unit.

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

 Phase I Sewer, water, drainage and paving are complete.
 Phase IA Sewer, water, drainage and paving are complete.
 Phase II Resurfacing was completed in 2004
 Phase III Resurfacing was completed in 2007
 Phase IV See project c410404
 Phase V See project c410701

OPERATING BUDGET IMPACT:

(1) (2) (3)
 Calc. for FY14

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	3,823												3,823
Internal Costs	128												128
Equipment													
Interest	473	5											478
Other Fees & Costs													
Total Project Cost	4,424	5											4,429
FUNDING PLAN (000'S)													
MSBU/TU Assessments	855	5											860
External Borrowing	3,570												3,570
Grants													
TOTAL FUNDING	4,424	5											4,429
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	3,367	202											3,570
TOTAL LOAN REPAYMENT	3,367	202											3,570
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411203

GENERAL PROJECT DATA:

Project Title: South Gulf Cove - San Domingo Park Development
 Functional Area: Park Development
 Department: Public Works
 Location: SGC Beautification

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Growth	Equipment																								

PROJECT DESCRIPTION:

Phased construction of San Domingo Park. Landscaping and park master plan. Beautification, signing and park maintenance.

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1)	(2)	(3)								
			Orig. FY14	Est c/o to FY14	New \$ FY14								

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	17	8											25
Land (or ROW)													
Construction	221	19			180	180	105						525
Internal Costs	3	11			24	24	11						49
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	241	38			204	204	116						599

FUNDING PLAN (000'S)

MSBU/TU Assessments	241	38			204	204	116						599
External Borrowing													
Grants													
Other													
TOTAL FUNDING	241	38			204	204	116						599

LOAN REPAYMENT SCHEDULE (000'S)

Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411304

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Medina Waterway Park Development
 Functional Area: Park Development
 Department: Public Works
 Location: South Gulf Cove Beautification

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Growth	Equipment																								

PROJECT DESCRIPTION:

This currently undeveloped park site consists of 2.21 acres located at the end of Norton Road on the Medina Waterway. The 1st phase of this project is the Engineering & Design of the park. The construction phase will begin with clearing, grubbing, earthwork and grading of the site. A non-powered boat launching area (no boat ramp) will be prepared in the park. There will be an ADA compliant pedestrian pathway to the boat launch. Concrete ADA compliant parking will be provided. Ten parking blocks will be provided for the 3" shell regular parking area. The roadway will also be 3" shell. There will be one park sign. Landscaping will include trees (8'), accent trees (6'), palms, shrubs (3 gal.), groundcover, mulch, and sod. All required permits and fees are included within the scope of this project. One Restroom Building which may be required by the Building Department, as well as electrical service, water services, irrigation, shelters, and picnic tables are not included within the scope of this project at this time.

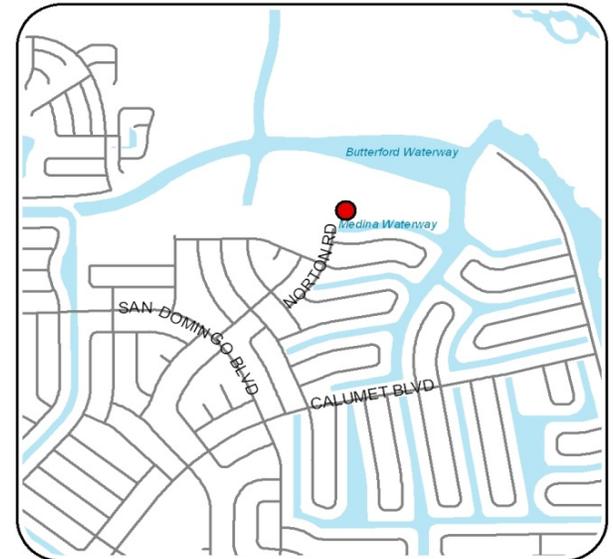
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Advisory Committee for the South Gulf Cove Beautification MSBU has requested funding be set aside for the development of this waterway park site. The site has direct access via the Butterford Waterway to the Myakka River and Charlotte Harbor.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				39	-39		110						110
Land (or ROW)													
Construction			107		-107								
Internal Costs			3	2	-5		12						12
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			110	41	-151		122						122
FUNDING PLAN (000'S)													
MSBU/TU Assessments			110	41	-151		122						122
External Borrowing													
Grants													
TOTAL FUNDING			110	41	-151		122						122
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c411415

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:	South Gulf Cove Sidewalks/Bike Paths	Does project add new capacity?	Yes			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Safety	Design/Arch																
Department:	Community Development - Engineering	- Within 5 years? List project in CIE	No	Mandate	Land/ROW																
Location:	South Gulf Cove MSBU	- From 6 to 10 years? Monitor Annually	No	Replace	Construct																
				Growth	Equipment	X															

PROJECT DESCRIPTION:
 This project is to determine the feasibility of construction of either a sidewalk or expanding roadway pavement for a bike path in the South Gulf Cove MSBU, dependent on both cost and community response to outreach. The first phase will be to construct along Ingraham, from CR 771 to 4 way at Calumet, and left on Calumet to St. Paul (2.77 miles). The cost estimate is shown for an 8' sidewalk; however, depending on response to community outreach this could be changed to the bikepath at a lower cost.

The location of the sidewalks or bikepaths and their priority will be completed with the feasibility study.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The South Gulf Cove MSBU committee requested a feasibility study to determine the best approach to improving pedestrian mobility in the MSBU. The sidewalk/bikepath project will enhance pedestrian and vehicular safety and will be constructed in a phased approach.

OPERATING BUDGET IMPACT:

(1) (2) (3)
 Calc. for FY13

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng					50	50		81					419	550
Land (or ROW)														
Construction								1,576					8,099	9,675
Internal Costs					5	5		63					324	392
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost					55	55		1,720					8,842	10,617
FUNDING PLAN (000'S)														
MSBU/TU Assessments					55	55		1,720					8,842	10,617
External Borrowing														
Grants														
TOTAL FUNDING					55	55		1,720					8,842	10,617
LOAN REPAYMENT SCHEDULE (000'S)														
Assessments														
TOTAL LOAN REPAYMENT														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c390708

GENERAL PROJECT DATA:
 Project Title: South Gulf Cove WW Maintenance Dredging
 Functional Area: Stormwater, Dredging, Coastal Management
 Department: Community Development/Engineering
 Location: South Gulf Cove, Myakka River, West County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment																								

PROJECT DESCRIPTION:
 Maintenance dredging required existing manmade canals and access channel(s) to restore safe navigation within the system.
 FY13,14 - Engineer/desing/permit/construct a turning basin on the bay side of the lock for safe navigation.
 FY15 - Interior canal spot dredging.

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.

 Design and construct a turning basin to reduce damage to the lock mechanism.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

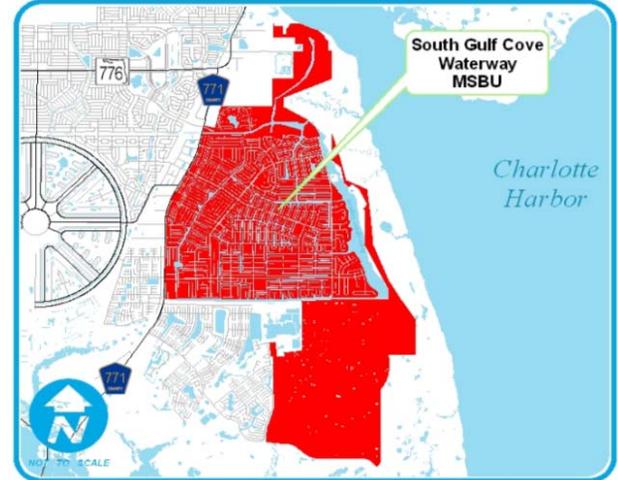
	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				50		50	50		105				205
Land (or ROW)													
Construction			300	200	500	400		515					1,415
Internal Costs			18	2	20	20		35					75
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			368	202	570	470		655					1,695

FUNDING PLAN (000'S)													
MSBU/TU Assessments			368	202	570	470		655					1,695
External Borrowing													
Grants													
TOTAL FUNDING			368	202	570	470		655					1,695

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c391204**

GENERAL PROJECT DATA:
 Project Title: South Gulf Cove Parallel Lock
 Functional Area: Engineering, Dredging, Coastal Management
 Department: Community Development/Engineering
 Location: South Gulf Cove WW MSBU

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment																								

PROJECT DESCRIPTION:
 Feasibility study, design and construction of an additional automated lock system for the lower end of the South Gulf Cove Waterway. Possible permitting in FY14 with construction in FY17 or, when buildup equals demand.
 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 congestion 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:

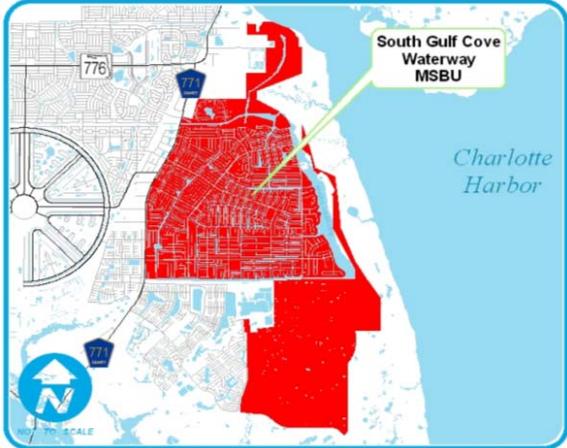
REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	50			450	-300	150			150				350
Land (or ROW)													
Construction									1,500				1,500
Internal Costs	3			27	-7	20	20		35				78
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	53			477	-307	170	20		1,685				1,928

FUNDING PLAN (000'S)													
MSBU/TU Assessments	53			477	-307	170	20		1,685				1,928
External Borrowing													
Grants													
TOTAL FUNDING	53			477	-307	170	20		1,685				1,928

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410706

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights Paving Program
 Functional Area: Road Maintenance
 Department: Public Works
 Location: South Punta Gorda Heights, South County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA

Safety
 Mandate
 Replace
 Maint X

PROJECT SCHEDULE

Design/Arch
 Land/ROW
 Construct
 Equipment

FY14				FY15				FY16				FY17				FY18				FY19			
1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is to be provided from an external 10 year loan to be repaid from assessments in the South Punta Gorda Heights Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

OPERATING BUDGET IMPACT:

Total Length in Miles 9.7

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								

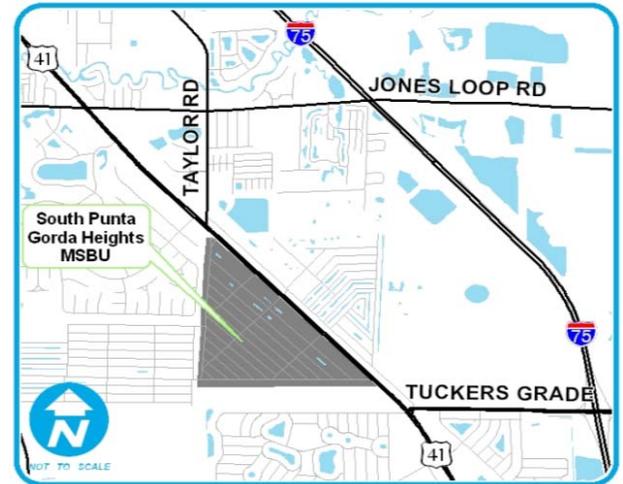
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			1,133	-1,133			1,133		106				1,239
Internal Costs			48	-48			48		4				52
Equipment								51	46	42	38	118	295
Interest													
Other Fees & Costs													
Total Project Cost			1,181	-1,181			1,232	46	152	38	118		1,586

FUNDING PLAN (000'S)													
MSBU/TU Assessments			1,181	-1,181			-35	46	152	38	118	319	
External Borrowing							1,267					1,267	
Grants													
TOTAL FUNDING			1,181	-1,181			1,232	46	152	38	118		1,586

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									127	127	127	887	1,267
TOTAL LOAN REPAYMENT									127	127	127	887	1,267

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410218**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEE		PROJECT		FY14		FY15		FY16		FY17		FY18		FY19					
Project Title: South Punta Gorda Heights East 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
Functional Area: Road Maintenance		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Safety		Desgn/Arch																	
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Mandate		Land/ROW																	
Location: South PG Heights East, South County				Replace		Construct																	
				Maint		Equipment																	
						X																	

PROJECT DESCRIPTION:
 Restoration of roadways in the MSBU was completed in FY06.

Funding was provided by external borrowing in FY05, with payback over 10 years from assessments in the South Punta Gorda Heights East Street & Drainage Unit.

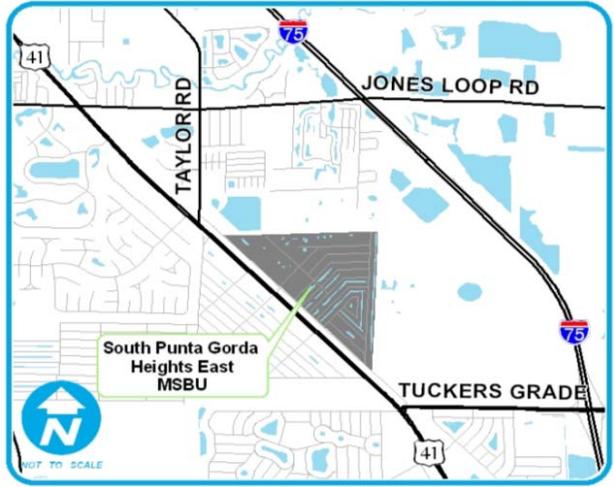
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est c/o to FY14	New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	381												381
Internal Costs	16												16
Equipment													
Interest	61	1	1			1							63
Other Fees & Costs													
Total Project Cost	458	1	1			1							460
FUNDING PLAN (000'S)													
MSBU/TU Assessments	-26	1	1			1							-24
External Borrowing	484												484
Grants													
TOTAL FUNDING	458	1	1			1							460
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	454	15	15			15							484
TOTAL LOAN REPAYMENT	454	15	15			15							484
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c410707

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19					
Project Title:	South Punta Gorda Heights West Paving Program	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW																
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace	Construct																
Location:	SPGHW, South County			Maint	Equipment																

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 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 Punta Gorda Heights West Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

OPERATING BUDGET IMPACT:
 Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	(1)	(2)	(3)													
	Calc. for FY14															

	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
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EXPENDITURE PLAN (000'S)

Design/Arch/Eng														
Land (or ROW)														
Construction			1,308	-1,308			1,308			129			1,437	
Internal Costs			58	-58			58			8			66	
Equipment														
Interest							59	54	49	44		138	345	
Other Fees & Costs														
Total Project Cost			1,366	-1,366			1,425	54	185	44		138	1,847	

FUNDING PLAN (000'S)

MSBU/TU Assessments			1,366	-1,366			-55	54	185	44		138	367
External Borrowing									1,480				1,480
Grants													
TOTAL FUNDING			1,366	-1,366			1,425	54	185	44		138	1,847

LOAN REPAYMENT SCHEDULE (000'S)

Assessments								148	148	148		1,036	1,480
TOTAL LOAN REPAYMENT								148	148	148		1,036	1,480

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c390404

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18			
Project Title:	Stump Pass Maintenance Dredging	Does project add capacity (Y/N)?:	No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater/Dredging & Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace		Construct													
Location:	Stump Pass MSB/TU, West County			Maint	X	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.
 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

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.

OPERATING BUDGET IMPACT:

Note: Dredging in FY11 was accomplished in the FEMA project, d8fw003 where the FEMA revenue was earned.

REPLACEMENT COUNTY PROPERTY NO.:

		(1)	(2)	(3)										
		Calc. for FY14												
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,581	350	285	529		814	80	247					3,073
Land (or ROW)	36												36
Construction	8,029							7,057					15,086
Internal Costs	272		8	35		49	8	90					419
Equipment													
Interest	341												341
Other Fees & Costs													
Total Project Cost	10,258	350	293	565		863	88	7,395					18,954

FUNDING PLAN (000'S)													
MSBU/TU Assessments	-1,110		-57	565		513	-262	7,045	-350	-350	-350	-350	4,786
External Borrowing	3,400												3,400
Grants	2,085												2,085
Other													
Tourist Development	1,350	150	150			150	150	150	150	150	150	150	2,550
Boater Improvement/MAC	729	50	50			50	50	50	50	50	50	50	1,129
WCIND	1,500	150	150			150	150	150	150	150	150	150	2,700
FEMA	2,304												2,304
TOTAL FUNDING	10,258	350	293	565		863	88	7,395					18,954

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	3,400												3,400
TOTAL LOAN REPAYMENT	3,400												3,400

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c390901**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15			FY16			FY17			FY18			FY19		
Project Title: Stump Pass Monitoring		Does project add capacity (Y/N)?: No			Safety		Design/Arch	1	1			1			1			1			1		
Functional Area: Stormwater/Coastal Management		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No			Mandate		Land/ROW	2	2			2			2			2			2		
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No			Replace		Construct	3	3			3			3			3			3		
Location: Stump Pass MSB/TU, West County					Maint		Equipment	4	4			4			4			4			4		

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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects. Associated with establishing a long-term management plan.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	(1)	(2)	(3)										
	Calc. for FY14												
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total

EXPENDITURE PLAN (000'S)

Design/Arch/Eng Land (or ROW) Construction	215		215	464		679	219	200	200	200	200	200	2,113
Internal Costs	456											780	1,236
Equipment	6		13	21		33	13	12	12	12	12	47	147
Interest													
Other Fees & Costs													
Total Project Cost	678		228	484		712	233	212	212	212	212	1,027	3,497

FUNDING PLAN (000'S)

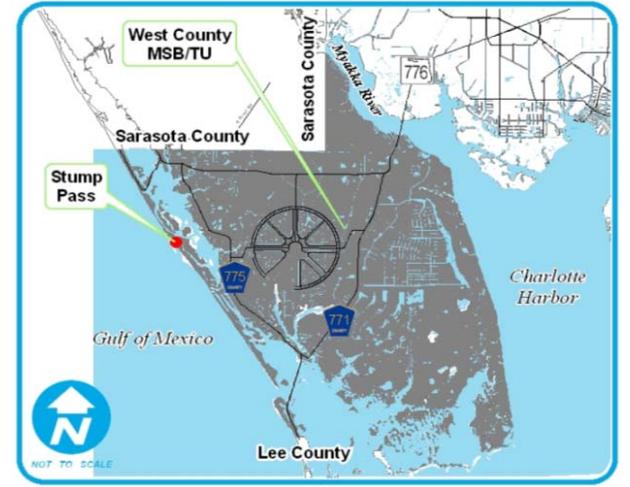
MSBU/TU Assessments	678		228	349		577	233	212	212	212	212	1,027	3,362
External Borrowing													
Grants				135		135							135
TOTAL FUNDING	678		228	484		712	233	212	212	212	212	1,027	3,497

LOAN REPAYMENT SCHEDULE (000'S)

Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410711**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	Suncoast Blvd Paving and Maintenance Program	Does project add capacity (Y/N)?:	No
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No
Location:	Suncoast Blvd MSBU, North County		

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Maint	Equipment																								

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition. 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.:

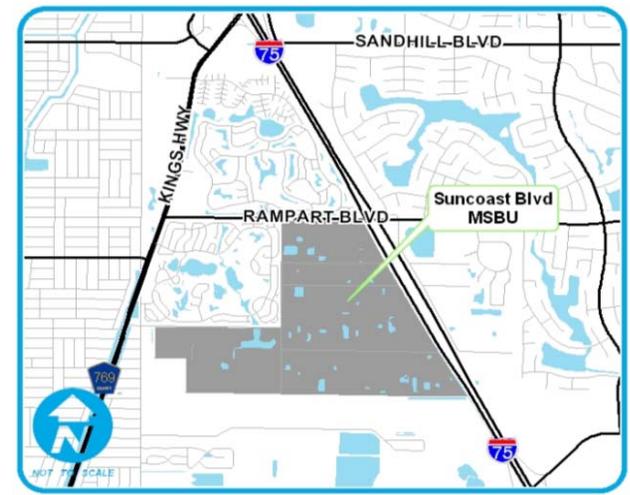
	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng Land (or ROW)														
Construction			103	-103			103		9				112	
Internal Costs			6	-6			6		1				7	
Equipment														
Interest							5	4	4	4		11	28	
Other Fees & Costs														
Total Project Cost			109	-109			114	4	14	4		11	147	

FUNDING PLAN (000'S)													
MSBU/TU Assessments			109	-109				-6	4	14	4	11	27
External Borrowing								120					120
Grants													
TOTAL FUNDING			109	-109			114	4	14	4		11	147

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									12	12	12	84	120
TOTAL LOAN REPAYMENT									12	12	12	84	120

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No. c390702

GENERAL PROJECT DATA:
 Project Title: Suncoast WW Maintenance Dredging
 Functional Area: Stormwater, Dredging, Coastal Management
 Department: Community Development/Engineering
 Location: Suncoast WW, Peace River, North County

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
 6 to 10 years? Monitor (Y/N): No

PROJECT CRITERIA	PROJECT SCHEDULE	FY14			FY15			FY16			FY17			FY18			FY19				
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Maint	Equipment	X																			

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.

The external borrowing will be augmented with an internal loan from the Canal Maintenance fund which may require the assessment be extended beyond ten years.

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:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	69			61		61							129
Land (or ROW)													
Construction				556		556							556
Internal Costs	9			15	4	19							28
Equipment													
Interest			19	20		39	17	15	13	11	9	14	120
Other Fees & Costs													
Total Project Cost	78		19	652	4	674	17	15	13	11	9	14	833
FUNDING PLAN (000'S)													
MSBU/TU Assessments	63	-619	19	652	4	674	17	15	13	11	9	14	199
External Borrowing		454											454
Grants													
Other	15	165											180
TOTAL FUNDING	78		19	652	4	674	17	15	13	11	9	14	833
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			45			45	45	45	45	45	45	182	454
Repayment of Advance	6			9		9							15
TOTAL LOAN REPAYMENT	6		45	9		54	45	45	45	45	45	182	469
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c391303**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	Sunshine Lake/Sunrise Waterway Water Quality Project	Does project add new capacity?	No
Functional Area:	Stormwater Utility	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No
Location:	Mid County Stormwater MSBU	- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2
Safety															
Mandate	X														
Replace															
Growth															

PROJECT DESCRIPTION:
Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures.

In order to increase the project costs for the cleanup a CIP amendment was taken to the Board of County Commissioner's meeting of 12/11/12. At the meeting Board directed staff to apply \$750,000 of Parkside TIF funds to the project funding.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

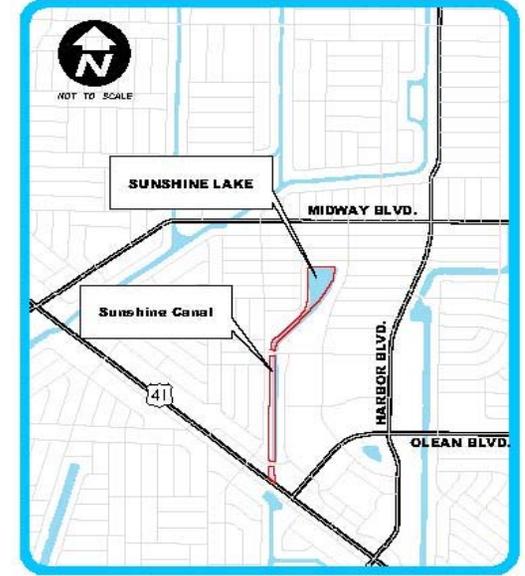
	Prior Actual	Est FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New \$ FY14								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	81			119	110	229							310
Land (or ROW)													
Construction	1	1,350		749	180	929							2,280
Internal Costs	10	59		33		33							102
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	92	1,409		901	290	1,191							2,692

FUNDING PLAN (000'S)													
MSBU/TU Assessments	92	659		901	290	1,191							1,942
External Borrowing													
Grants													
Other		750											750
TOTAL FUNDING	92	1,409		901	290	1,191							2,692

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c410219**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY14			FY15			FY16			FY17			FY18			FY19						
Project Title: Town Estates 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
Functional Area: Road Maintenance		Is it required to maintain Level of Service:				Safety	Desgn/Arch																				
Department: Community Development/Engineering		W/in 5 years? List in CIE (Y/N): No				Mandate	Land/ROW																				
Location: Town Estates MSBU, South County		6 to 10 years? Monitor (Y/N): No				Replace	Construct																				
				Maint	Equipment																						

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

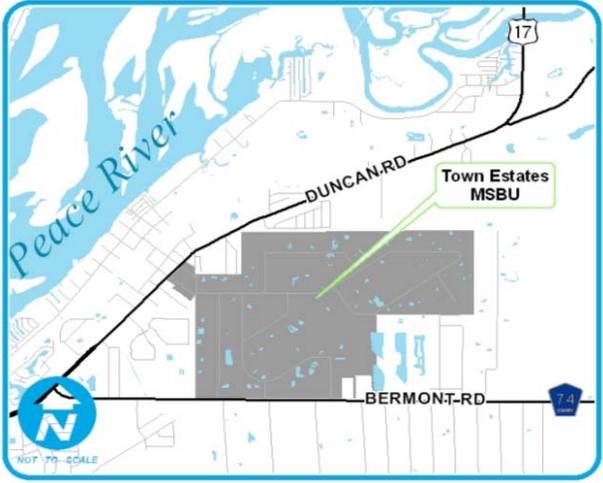
	(1)	(2)	(3)										
	Calc. for FY14												
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	444			145	52	197							641
Internal Costs	5			32		32							37
Equipment													
Interest	8	7	15	11	-11	15	14	12	10	8	7	13	95
Other Fees & Costs													
Total Project Cost	458	7	15	187	41	244	14	12	10	8	7	13	773

FUNDING PLAN (000'S)													
MSBU/TU Assessments	46	7	15	187	41	244	14	12	10	8	7	13	361
External Borrowing	412												412
Grants													
TOTAL FUNDING	458	7	15	187	41	244	14	12	10	8	7	13	773

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	41	41	41			41	41	41	41	41	41	82	412
TOTAL LOAN REPAYMENT	41	41	41			41	41	41	41	41	41	82	412

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c331002

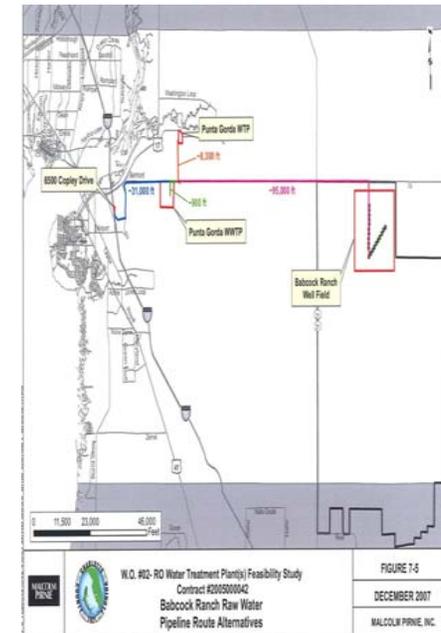
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		Project No. c331002																			
Project Title:	Babcock Water Supply	Does project add new capacity (Y/N)?	Y	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	Y	Safety	x	Design/Arch	FY14			FY15			FY16			FY17			FY18			FY19				
Functional Area:	Utilities - Water	From 6-10 years? Monitor annually (Y/N)?	Y			Mandate		Land/ROW	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Engineering - B. Bullert					Replace		Construct																				
Location:	County-wide					Growth		Equipment																				

PROJECT DESCRIPTION:
 Design and construct 17 production wells, raw water mains from well field to the water treatment plant , a water treatment plant, and a transmission main to Kings Hwy. interconnect.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To provide redundancy in water supply and increase water quality.

OPERATING BUDGET IMPACT:
 WUP from SFWMD was received in December, 2011 for the Babcock Water Supply.

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	923			77	-77		1,000	3,260					5,183
Land (or ROW)													
Construction												42,600	42,600
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	923			77	-77		1,000	3,260				42,600	47,783
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund	923			77	-77		1,000						1,923
Grants													
Grants Pending													
Bond Funds													
External Borrowing								3,260					3,260
SRF Funding												42,600	42,600
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	923			77	-77		1,000	3,260				42,600	47,783
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c3314??

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19				
Project Title:	Burnt Store Well Field	Does project add new capacity (Y/N)?	N	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	N	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		From 6-10 years? Monitor annually (Y/N)?	N			Mandate	Land/ROW																
Department:	Engineering-					Replace	Construct																
Location:	System Wide					Growth	Equipment																

PROJECT DESCRIPTION:
 The project would include the evaluation of the existing wellfield with regard to changes that have occurred there, effect upon the future wellfield usage and any changes, modifications required future production well locations and eventual production well construction to serve the Burnt Store service area.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				200	200		80				160	440
Land (or ROW)						100	10				20	130
Construction							210				1,200	1,410
Other Fees & Cost												
Interest												
Equipment												
Internal Cost												
Total Project Cost				200	200	100	300				1,380	1,980

FUNDING PLAN (000'S)												
R & R Fund					100	100	50	300				450
Conn. Fee -Wastewater												
Conn. Fee -Water				100	100	50					1,380	1,530
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
MSBU Assessments												
Developers Contribution												
Sales Tax*												
Other Fund												
Total Funding				200	200	100	300				1,380	1,980

LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000's)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c331402

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Hillsborough/Chancellor Portable Water Main Improvement	Does project add new capacity (Y/N)?	N	Is project required to maintain Level of service:	N	Safety						
Functional Area:		Within 5 years? List project in CIE (Y/N)?	N	From 6-10 years? Monitor annually (Y/N)?	N	Mandate						
Department:	Engineering-					Replace						
Location:	System Wide					Growth	X					

PROJECT DESCRIPTION:
 Construct a new CCU water main along Hillsborough/Chancellor to provide potable water to existing customers that are now connected to the North Port Water System.
 North Port Water System

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

OPERATING BUDGET IMPACT:
 This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est. c/o to FY14	New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					40	40	40	40	40	40	40	80	320
Land (or ROW)													
Construction					210	210	210	260	190	190	190	1,630	2,880
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost					250	250	250	300	230	230	230	1,710	3,200
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water					250	250	250	300	230	230	230	1,710	3,200
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					250	250	250	300	230	230	230	1,710	3,200
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. C339702

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED		PROJECT SCHEDULE		Project No.							
Project Title:	Major Water	Does project add new capacity (Y/N)?	Y	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19					
	Transmission Lines	Is project required to maintain Level of service:	Y	Safety	Design/Arch	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water	Within 5 years? List project in CIE (Y/N)?	Y	Mandate	Land/ROW											
Department:	Oper.-J. Huish, Eng.-Tom Dunn	From 6-10 years? Monitor annually (Y/N)?	Y	Replace	Construct											
Location:	System Wide			Growth	Equipment											

PROJECT DESCRIPTION:
Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 * To meet FDEP Criteria and maintain the useful life of existing water transmission system
 * To repair and/or replace deteriorated water transmission mains as required.
 * To construct additional water transmission mains to upgrade transmission capacity.

OPERATING BUDGET IMPACT:
Bond may be sold in the future to address the proposed water expansion needs. Locations may be replaced based on the Comprehensive Plan and the updated 25 Year Water and Sewer Master Plan.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	268			-		-							268
Land (or ROW)				-		-							
Construction	5,479	640		1,898	(1,445)	453						2,400	8,972
Other Fees & Cost				-		-							
Interest				-		-							
Equipment				-		-							
Internal Cost				-		-							
Total Project Cost	5,747	640	-	1,898	(1,445)	453	-	-	-	-	-	2,400	9,240
FUNDING PLAN (000'S)													
R & R Fund				-		-							-
Conn. Fee -Wastewater	4,968			199		199							4,968
Conn. Fee -Water	500	640		1,554	(1,300)	254						2,400	3,794
O & M Fund	9			-		-							9
Grants				-		-							-
Grants Pending				-		-							-
Bond Funds				-		-							-
External Borrowing				-		-							-
SRF Funding				-		-							-
MSBU Assessments				-		-							-
Developers Contribution				-		-							-
Sales Tax*	270			145	(145)								270
Other Fund				-		-							-
Total Funding	5,747	640	-	1,898	(1,445)	453	-	-	-	-	-	2,400	9,240
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

1) Collingswood (14) 200,000 (3,000' of 12")
 2) Linwood (14) 150,000 (2,000' of 12")

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. 331101

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Meter Fixed Base System	Does project add new capacity (Y/N)?	N	Is project required to maintain Level of service:	N	Design/Arch						
Functional Area:	Water, Sewer, Reclaimed	Within 5 years? List project in CIE (Y/N)?	N	From 6-10 years? Monitor annually (Y/N)?	N	Land/ROW						
Department:	Business Services-Joan Brown					Construct						
Location:	System Wide					Equipment						

PROJECT DESCRIPTION:
 Fixed Base Automatic Meter Reading system (AMR) to be utilized by Charlotte County Utilities (CCU) to provide daily radio transmission to a central data base. The system should eliminate the need to drive by the meter, provide timely feedback on system problems, permit shut off and turn on from remote location, and allow customers to elect a billing date. This will meet the 10-year meter change out requirements.

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

This project meets requirements of bond covenants to have a meter replacement program. Additionally, accuracy of consumption reads should increase revenues for consumption by 1 to 2%, eventually resulting in increased revenues of \$89,000 annually. Additionally, new meters have a expected life span of 20 years reducing the need to replace the meters after ten years, estimated savings \$11,000,000.

OPERATING BUDGET IMPACT:

This will allow for a reduction in the meter reading staff.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other Fees & Cost													
Interest													
Equipment	402	598	650		650	650	750	750	1,500	1,500	2,400	9,200	
Internal Cost													
Total Project Cost	402	598	650		650	650	750	750	1,500	1,500	2,400	9,200	
FUNDING PLAN (000'S)													
R & R Fund	402	598	650		650	650	750	750	1,500	1,500	2,400	9,200	
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	402	598	650		650	650	750	750	1,500	1,500	2,400	9,200	
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. **c331201**

GENERAL PROJECT DATA:

Project Title: New Water Distribution Line Extension Piping
 Functional Area: Utilities - Water
 Department: Engineering - B. Bullert
 Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	PROJECT SCHEDULE
Safety	X
Mandate	
Replace	X
Growth	x

	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:

Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide and to provide services to new customers as per (Line Extension Policy)

NOTE: Formerly part of c330602

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

To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality and service new customers.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		20	20			20	20	20	20	20	20	20	160
Land (or ROW)													
Construction	93	45	150	103		253	150	130	80	80	80	150	1,061
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	93	65	170	103		273	170	150	100	100	100	170	1,221
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water	93	65	170	103		273	170	150	100	100	100	170	1,221
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	93	65	170	103		273	170	150	100	100	100	170	1,221
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Priority Locations:

1. Provide priority looping of dead end water mains to improve water quality and fire protection.
2. Provide extensions for additional service as per line extension policy.

Future:

This program will continue indefinitely in the future.

Annual Cost - \$170,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c331202

GENERAL PROJECT DATA:

Project Title: Water Distribution Pipe Replacement
 Functional Area: Utilities - Water
 Department: Engineering - B. Bullert
 Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace	X																								
Growth	x																								

PROJECT DESCRIPTION:

Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide.
 Numerous water mains are undersized as per current FDEP standards. This program is intended to systematically replace these mains with the current minimum allowable size of 6" as per FDEP standards. Further, the water main system has a limited life expectancy and therefore this program is intended to replace water mains to maintain the integrity of the system and reduce maintenance costs.
 Note: Formerly part of C330602

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

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

To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality.

To replace existing 2" and 4" water mains to a minimum size of 6" as per FDEP standards.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est. c/o to FY14	New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		15	15		15	30	30	30	30	30	30	30	210
Land (or ROW)													
Construction	50	185	115	220	335	170	170	170	170	170	170	170	1,590
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	50	200	130	220	350	200	1,800						
FUNDING PLAN (000'S)													
R & R Fund	50	200	130	220	350	200	200	200	200	200	200	200	1,800
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales													
Other Fund													
Total Funding	50	200	130	220	350	200	1,800						
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Priority Locations:

- Existing 2" and 4" water mains.
- Older water mains or water mains of inferior material quality.

Future:

This program will continue annually in the future.

Annual Cost - \$1,840,000

NOTE:

Burnt Store Service Area will be addressed in FY 14/15, 15/16

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c350406

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS		PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: Burnt Store Water Reclamation Facility Upgrades		Does project add new capacity (Y/N)? Y		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
Functional Area: Utilities - Wastewater Treatment Facility		Is project required to maintain Level of service: Y		Safety X	Design/Arch						
Department: Engineering - Bruce Bullert		Within 5 years? List project in CIE (Y/N)? Y		Mandate X	Land/ROW						
Location: Burnt Store		From 6-10 years? Monitor annually (Y/N)? Y		Replace X	Construct						
				Growth X	Equipment						

PROJECT DESCRIPTION:
 Continue Upgrade and refurbish Burnt Store wastewater treatment facilities for future rerate of capacity.
 Increase disposal capabilities through the use of Deep Injection Well.

 Total Capacity: .5 MGD to 0.75 MGD to 2.5 MGD (future)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The existing wastewater treatment plant requires several substantial upgrades to maintain compliance with regulatory guidelines and meet future demand requirements.

OPERATING BUDGET IMPACT:
 Reuse upgrade will generate additional revenue.

Work includes flow measurement, controls, telemetry, clarifiers aeration and digester. Reuse system upgrades include new delivery facilities and storage capabilities during dry season.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est. c/o to FY14	New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,206	415										464	2,085
Land (or ROW)													
Construction	2,766	11		40		40						25,536	28,353
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	3,972	426		40		40						26,000	30,438
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater	3,972	426		40		40							4,438
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds												26,000	26,000
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	3,972	426		40		40						26,000	30,438
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. C350302

GENERAL PROJECT DATA:

Project Title: East Port Expansion Water Reclamation Facility
 Functional Area: Utilities - Wastewater Treatment
 Department: Engineering - B. Bullert
 Location: East Port WRF

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No.																			
		FY14			FY15			FY16			FY17			FY18			FY19				
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate																					
Replace																					
Growth	X																				

PROJECT DESCRIPTION:

The East Port Water Reclamation Facility is in need of total rehabilitation at this time and will need 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 total rehabilitation is required by 2015 and will be accomplished in phase 1 - 2 stages. The first phase of the expansion (3 separate stages) in FY 2016/2019 will allow for a re-rated capacity of approximately 9.0 MGD. The future upgrade will increase capacity to 12.0 MGD.

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

The East Port Water Reclamation Facility is currently operating at 65% of its permitted capacity. Total rehabilitation at the existing treatment plant is required by 2015. Expansion will be required by 2021 to handle anticipated increases in wastewater flows at the plant. Total Rehabilitation Phase 1-2 stages.

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.

Capacity: 6 MGD to 9 MGD - Phase 1 (3 stages)
 9 MGD to 12 MGD - Phase 2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est. c/o to FY14	New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,544	300		675		675				1,610		1,610	6,739
Land (or ROW)													
Construction	45	706	1,124	12,000	-1,124	12,000	1,210	698		14,000		14,022	42,681
Other Fees & Cost													
Interest													
Equipment	288												288
Internal Cost													
Total Project Cost	2,877	1,006	1,124	12,675	-1,124	12,675	1,210	698		15,610		15,632	49,708
FUNDING PLAN (000'S)													
R & R Fund	375	506	1,124	8,480	876	10,480	1,210	698					13,269
Conn. Fee -Wastewater	2,473	500		4,195	-2,000	2,195						15,632	20,800
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing										15,610			15,610
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund 9999	29												29
Total Funding	2,877	1,006	1,124	12,675	-1,124	12,675	1,210	698		15,610		15,632	49,708
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. C351301

GENERAL PROJECT DATA:

Project Title: Northshore Wastewater Expansion

Functional Area: Utilities-Sewer

Department: Engineering-R. Vardys

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED

CRITERIA

Safety

Mandate

Replace

Growth

PROJECT SCHEDULE

Design/Arch

Land/ROW

Construct

Equipment

	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area around Northshore Terrace

42 ERUs

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

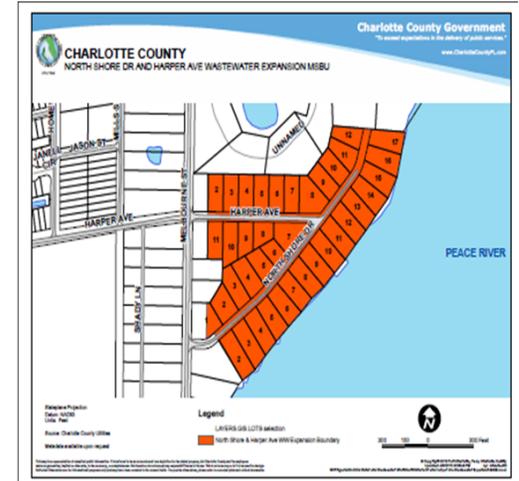
FDEP has identified NPS pollution as the biggest cause of water pollution in Florida today. This area has been identified as having failing septic tanks that were installed in the 1960s.

OPERATING BUDGET IMPACT:

Fund #4112

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		12		20		20							32
Land (or ROW)													
Construction		37		184	76	260							221
Other Fees & Cost		11	100		-76	24							111
Interest			1			1	1	1	1	1	1	3	9
Equipment													
Internal Cost													
Total Project Cost		60	101	204		305	1	1	1	1	1	3	373
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund		27	95	-27		68	(5)	(5)	(5)	(5)	(5)	(70)	
Grants		27		188		188							215
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments		6	6			6	6	6	6	6	6	73	115
Developers Contribution				43	-43								
Sales Tax*													
Other Fund					43	43							43
Total Funding		60	101	204		305	1	1	1	1	1	3	373
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c351001

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title: Reclaimed Water Expansion Phase 2		Does project add new capacity (Y/N)?			CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area: Utilities - Reclaimed Water		Is project required to maintain Level of service:			Safety	Design/Arch								
Department: Engineering - T. Dunn		Within 5 years? List project in CIE (Y/N)?			Mandate	Land/ROW								
Location: County-wide		From 6-10 years? Monitor annually (Y/N)?			Replace	Construct								
					Growth	Equipment								

PROJECT DESCRIPTION:
Phase 2 of the Regional Reclaimed Water Expansion involves construction of a 12 inch transmission main from the end of the pipeline constructed in Central County as part of Phase 1 to an existing pipe located on the bridge that crosses the Myakka River and from the WRF in West County. The project also includes upgrading the West Port WRF reclaimed booster pumps and construction of a 5 MG reclaimed water storage ponds.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Funding Assistance has been received from SWFWMD. Construction of Phase 2 improvements will complete a reclaimed water system that enables the pumping of reclaimed water from the East Port WRF in Central County to the Rotonda WRF in the Cape Haze peninsula through an existing interconnection between the West Port WRF and the Rotonda WRF. A FTY 2010 Cooperative Funding Application for Phase 2 has been submitted to SWFWMD.

OPERATING BUDGET IMPACT:
This project may impact the operating budget by requiring additional staff, but will also generate additional reclaimed water revenues for the County.

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	254	149											403
Land (or ROW)													
Construction	116	2,783		100		100							2,999
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	370	2,932		100		100							3,402
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater	243	1,032		27		27							1,302
Conn. Fee -Water	127	550		23		23							700
O & M Fund													
Grants		1,350		50		50							1,400
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	370	2,932		100		100							3,402
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c351404

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14			FY15			FY16			FY17			FY18			FY19			
Project Title:	Reclaimed Water Expansion - Phase 3	Does project add new capacity (Y/N)?	Y	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	N	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		From 6-10 years? Monitor annually (Y/N)?	N			Mandate	Land/ROW																				
Department:	Engineering-					Replace	Construct																				
Location:	System Wide					Growth	Equipment																				

PROJECT DESCRIPTION:
 Installation of approximately 53,500 feet of Reclaimed Water Main. Retrofitting an existing 95 MG pond at the East Port WRF to store reclaimed water including equipment for aeration, filtration, and post chlorination. Construction of a pond transfer pump station and construction of a high service pump station.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 CCU has applied for funding assistance from SWFWMD for FY 2014 thru 2018. Construction of phase 3 improvements will increase storage, treatment, pumping and transmission capacity to deliver reclaimed water to 7 golf courses, 1 county park, and various smaller reclaimed water customers. The project will also improve system reliability to deliver reclaimed water to existing customers in Central and West County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					220	220	523	200					943
Land (or ROW)													
Construction					252	252	4,193	4,046					8,491
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost					472	472	4,716	4,246					9,434
FUNDING PLAN (000'S)													
R & R Fund					236	236	2,358						2,594
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund							2,123						2,123
Grants													
Grants Pending					236	236	2,358	2,123					4,717
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					472	472	4,716	4,246					9,434
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

- 1 Deep Creek Golf Course
- 2 North Charlotte Regional Park
- 3 Kings Gate Golf Course
- 4 Rotonda Hills Golf Course
- 5 Pine Valley Golf Course
- 6 Pinemoor East Golf Course
- 7 Pinemoor West Golf Course
- 8 Duffy's Golf Course
- 9 95 MG Storage Pond w/ Areation, Filtration and Post Chlorination (EPWF)
- 10 Pond Transfer Pump Station (EPWF)
- 11 High Service Pump Station (EPWF)
- 12 Various smaller Reclaimed Water Users

NOTE:
 Project has been submitted for 50% SWFWMD Grant Funding

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. **c350902**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Lines
 Functional Area: Utilities - Wastewater
 Department: Engineering- B. Bullert
 Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14		FY15		FY16		FY17		FY18		FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2
Safety	Design/Arch														
Mandate	Land/ROW														
Replace	Construct	X													
Growth	Equipment	X													

PROJECT DESCRIPTION:

Expand reclaimed water system in areas along US 41 and other areas with potential commercial customers.

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

Install reclaimed water service lines to irrigation systems where landscape revitalization projects are established thereby eliminating the use of potable water for irrigation purposes.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

Elkham Force Main - FY14 \$551,000

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	4	97										130	231
Land (or ROW)													
Construction	11	107	351	968	-768	551						1,280	1,949
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	15	204	351	968	-768	551						1,410	2,180
FUNDING PLAN (000'S)													
R & R Fund		90	351	200		551						200	841
Conn. Fee -Wastewater	1											605	606
Conn. Fee -Water		100		217	-217							605	705
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax* 3004	14	14		551	-551								28
Other Fund													
Total Funding	15	204	351	968	-768	551						1,410	2,180
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c351002

GENERAL PROJECT DATA:

Project Title: Reclaimed Water main 12 inch East Port WRF to Harborview Road
 Functional Area: Utilities - Reclaimed Water
 Department: Engineering-B. Bullert
 Location: Environmental Campus

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA

Safety
 Mandate
 Replace
 Growth X

PROJECT SCHEDULE

Design/Arch
 Land/ROW
 Construct
 Equipment

FY14	FY15	FY16	FY17	FY18	FY19
1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4

PROJECT DESCRIPTION:

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.

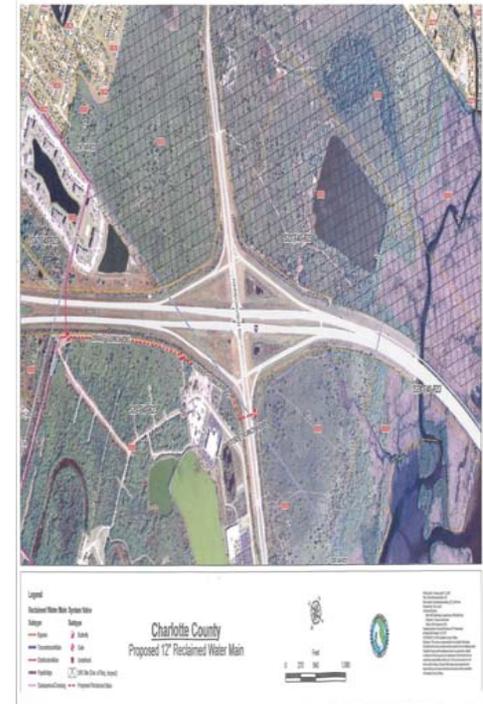
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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.

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												16	16
Land (or ROW)													
Construction												206	206
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost												222	222
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water												111	111
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution												111	111
Sales Tax*													
Other Fund													
Total Funding												222	222
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c351401

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title:	Reclaimed Water Service Connections	Does project add new capacity (Y/N)?	N	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	N	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Reclaimed	From 6-10 years? Monitor annually (Y/N)?	N			Land/ROW								
Department:	Engineering-					Construct								
Location:	System Wide					Equipment								
						Growth	X							

PROJECT DESCRIPTION:
 Construction of reclaimed water service piping and appurtenances such as meters, valves, telemetry and controls to connect parks, Athletic fields, Golf Courses, commercial areas, subdivisions, condo development, etc to CCU's reclaimed water system for the purpose of irrigation or other acceptable uses of reclaimed water.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:
 Various sites throughout the county are in need of reclaimed water for irrigation but lack the necessary capital to make the required connection to CCU's reclaimed water system.

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					10	10	20	20	40	20	20		130
Land (or ROW)													
Construction					90	90	200	200	360	180	180		1,210
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost					100	100	220	220	400	200	200		1,340
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending									200	100	100		400
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution									200	100	100		400
Sales Tax*													
Other Fund-Fund 3001					100	100	220	220					540
Total Funding					100	100	220	220	400	200	200		1,340
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

- 1 Port Charlotte High School
- 2 County Administration Bldg
- 3 Franz Ross Park
- 4 Maracaibo Park
- 5 Herald Avenue Park
- 6 McGuire Park
- 7 Sunrise Park
- 8 Spring Lake Park
- 9 Kiwanis Park
- 10 Parkside CRA
- 11 Lemon Bay Golf Course
- 12 Eagle Preserve
- 13 Palm Point
- 14 Placida Harbor Condos
- 15 Cape Haze Subdivision
- 16 Landings at Coral Creek
- 17 Thunderation
- 18 Portofino Subdivision
- 19 Commercial Area SR 776
- 20 Commercial Area CR 771

Items 1 - 10 are County Facilities
 Item 11-20 are Private Developers

Note - SWFWMD grant will be applied to cover CCU cost of Items 11-20 (Private Developer Projects).

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. C359204

GENERAL PROJECT DATA:

Project Title: Repair, Replace, Reline Wastewater Collection System
 Functional Area: Utilities - Wastewater
 Department: Engineering - B. Bullert
 Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED

CRITERIA
 Safety X
 Mandate X
 Replace X
 Growth

PROJECT SCHEDULE

Design/Arch
 Land/ROW
 Construct
 Equipment

FY14	FY15	FY16	FY17	FY18	FY19
1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4

PROJECT DESCRIPTION:

Repair, replace, or reline existing aged piping and manholes within the wastewater collection system. The goal is to reline approximately 8 miles per year of existing sewer pipe.

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

To improve the wastewater collection system integrity, reduce infiltration and inflow, and maintain compliance with regulatory requirements. Work extends service life of infrastructure and reduces treatment costs.

OPERATING BUDGET IMPACT:

This project will reduce groundwater infiltration and surface water inflow into the wastewater collection system. Without these preventative measures, the FDEP may require one or more plant expansions in the next several years because the capacity at the facilities would be exceeded.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		30	10		10	10	10	10	10	10	210	300
Land (or ROW)												
Construction	8,876	270	200	147	347	200	100	340	340	340	1,300	12,113
Other Fees & Cost												
Interest												
Equipment												
Internal Cost												
Total Project Cost	8,876	300	210	147	357	210	110	350	350	350	1,510	12,413
FUNDING PLAN (000'S)												
R & R Fund	8,876	300	210	147	357	210	110	350	350	350	1,510	12,413
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
MSBU Assessments												
Developers Contribution												
Sales Tax*												
Other Fund												
Total Funding	8,876	300	210	147	357	210	110	350	350	350	1,510	12,413
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000's)												
Personal Svc.												
Non-personal												
Capital												
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0

- 1. Rotonda 815 FY12/13
- 2. Rotonda 817 FY12/13
- 3. Central Port Charlotte FY14/15
- 4. Central Port Charlotte FY15/16
- 5. Gulf Cove FY16/17
- 6. Gulf Cove FY17/18
- 7. Central Port Charlotte FY18/19

Future:
 On-going annual expenditures for manhole and lateral lining.

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c3514??

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14						FY15						FY16						FY17						FY18						FY19											
Project Title: Rotonda Water Reclamation Facility Phase II Expansion		Does project add new capacity (Y/N)?			N		Safety		X		1		2		3		4		1		2		3		4		1		2		3		4		1		2		3		4		1		2		3		4	
Functional Area: Utilities		Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?			N		Mandate																																											
Department: Engineering - B. Bullert		From 6-10 years? Monitor annually (Y/N)?			N		Replace		X																																									
Location: 3740 Kendall Rd - Cape Haze							Growth																																											

PROJECT DESCRIPTION:
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 II expansion: 2.0 MGD to 3 MGD in the 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 Rotonda to add capacity will be needed as growth occurs in the area.

OPERATING BUDGET IMPACT:
Additional staffing will be required by the operating permit as operating capacity is increased.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est. c/o to FY14	New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction												4,000	4,000
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost												4,000	4,000
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater												4,000	4,000
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding												4,000	4,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Future:
1. Increase Plant Capacity to 3.0 MGD
FY 2025 - 2026
\$4,000,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. C350904

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title: Spring Lake MSBU Wastewater Expansion		Project listed in CIE? No		Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area: Utilities-Sewer		Comp. Plan reference: No		Mandate	Land/ROW								
Department: Engineering-R. Vardys		LOS/Concurrency Related: No		Replace	Construct								
Location: Mid County				Growth	Equipment	X							

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area between East and West Spring Lake. Projected costs only represent the cost to construct, not the cost of each property to connect to the system. Estimated ERU are 2396

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

Part of the Specific Conditions of the FDEP permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little Alligator drainage basin, including the area between West and East Spring Lake.

OPERATING BUDGET IMPACT:

This CIP is one component in the first phase of that FDEP directive.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	292	480	816			816	283						1,871
Land (or ROW)							85						85
Construction							8,823	2,297					11,120
Other Fees & Cost			42			42	42	42					126
Interest									284	273	2,539		3,096
Equipment									295				295
Internal Cost			30			30	26	26					82
Total Project Cost	292	480	888			888	9,259	2,365	295	284	273	2,539	16,675
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund		200							-200				
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding							8,371	1,477					9,848
MSBU Assessments			888			888	888	888	495	284	273	2,539	6,255
Developers Contribution													
Sales Tax*													
Other Fund 3001	292	280											572
Total Funding	292	480	888			888	9,259	2,365	295	284	273	2,539	16,675
LOAN REPAYMENT SCHEDULE (000'S)													
East & West Spring Lake									367	377	389	8,715	9,848
Total Loan Repayment									367	377	389	8,715	9,848
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c351201

GENERAL PROJECT DATA:

Project Title: Wastewater Collection Infrastructure
 Functional Area: Utilities - Wastewater
 Department: Engineering - B. Bullert
 Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA

Safety X
 Mandate
 Replace X
 Growth x

PROJECT SCHEDULE

Design/Arch
 Land/ROW
 Construct
 Equipment

FY14	FY15	FY16	FY17	FY18	FY19						
						1	2	3	4	1	2

PROJECT DESCRIPTION:

Install sanitary sewer lines necessary to provide services to new customers as per (Line Extension Policy).

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

To improve the sanitary sewer system integrity and maintain compliance with regulatory standards and specifications. Needed to provide service to new customers.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		25	20	15		35	20	20	20	20	20	20	180
Land (or ROW)													
Construction	103	-	120	199		319	150	150	150	150	150	150	1,322
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	103	25	140	214		354	170	170	170	170	170	170	1,502
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater	103	25	140	214		354	170	170	170	170	170	170	1,502
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	103	25	140	214		354	170	170	170	170	170	170	1,502
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary												Project No.					c351203																																																																																																																																																																																																																																																																																																																																																																																								
GENERAL PROJECT DATA:			COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19																																																																																																																																																																																																																																																																																																																																																																																			
Project Title: Wastewater Force Main Replacement			Project listed in CIE? Y					CRITERIA		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																														
Functional Area: Utilities - Wastewater			Comp. Plan reference: Y					Safety X		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																															
Department: Engineering			Within 5 years? List project in CIE (Y/N)? Y					Mandate		Construct																																																																																																																																																																																																																																																																																																																																																																																															
Location: Central and West County			LOS/Concurrency Related: Y					Replace X		Equipment																																																																																																																																																																																																																																																																																																																																																																																															
Growth X								Equipment																																																																																																																																																																																																																																																																																																																																																																																																	
<p>PROJECT DESCRIPTION: Existing force mains are constructed using asbestos pipe and PVC pipe having a history of fracturing resulting in high maintenance costs and spillage that affects the health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains can be resized to increase flows for more efficient and increased sewer flow rates. The resized force mains will also allow CCU to redirect the flow between lift stations and the Eastport and Westport wastewater treatment plants.</p>												<p>PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To meet FDEP criteria to maintain the useful force main life. To repair and/or replace deteriorated force mains. Immediate replacement necessary for regulatory compliance. To upsize selected replaced force mains to improve transmission capacity.</p>																																																																																																																																																																																																																																																																																																																																																																																													
<p>OPERATING BUDGET IMPACT:</p>												<p>REPLACEMENT COUNTY PROPERTY NO. N/A</p>																																																																																																																																																																																																																																																																																																																																																																																													
												<p>Priority Locations (Construction only)</p>																																																																																																																																																																																																																																																																																																																																																																																													
												<p>1. Elckam L/S #11 FY 13 \$ 42,631 2. Gertrude Avenue FY 13 \$ 45,580 3. Cattle Dock Point Rd FY 13 \$420,000 4. South Port SW Force main FY 13 \$660,000 5. Midway Blvd. @ Fordham WW FY 13 \$ 18,172 1,186,383.00</p>																																																																																																																																																																																																																																																																																																																																																																																													
												<p>6. L/S #18 to Midway Blvd. FY 14 \$ 54,000 7. L/S #10 to Midway Blvd. FY 14 \$ 60,000 8. Gardner Drive FY 14 \$ 35,926 9. Sistina Street FY 14 \$ 29,475 10. Easy Street FY 14 \$ 50,094 229,495.00</p>																																																																																																																																																																																																																																																																																																																																																																																													
												<p>11. Scranton St. & Morris Ave FY 15 \$ 28,182 12. Deep Creek Force main FY 15 \$810,000 838,182.00</p>																																																																																																																																																																																																																																																																																																																																																																																													
												<p>13. Rio De Janeiro Force main FY 16 \$860,000 860,000.00</p>																																																																																																																																																																																																																																																																																																																																																																																													
												<p>Future: This program will continue indefinitely in the future. Annual Cost - \$1,880,000</p>																																																																																																																																																																																																																																																																																																																																																																																													
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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. 350603

GENERAL PROJECT DATA:

Project Title: Wastewater Lift Stations Replacements/Restoration
 Functional Area: Utilities - Wastewater
 Department: Engineering - B. Bullert
 Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace	X																								
Growth	x																								

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system. Five percent annually to maintain 15-year life cycle.

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

*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.
 *To repair and/or replace deteriorated components of existing lift stations.
 *To upgrade lift station components including, but not limited to, odor control, telemetry, electrical service, etc.

OPERATING BUDGET IMPACT:

Increase R&R if no new lift stations expected or capacity upgrades
 Upgrades will reduce maintenance costs. Telemetry will increase safety and efficiency while reducing operating costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

Priority Location:

The wastewater system includes approximately 250 lift stations ranging in age from 0 to 50 years. It is anticipated that 3 to 5 lift stations need to be replaced / restored annually to maintain the integrity of the wastewater system.
 Lift Stations will be prioritized annually to determine which 3 to 5 lift stations require corrective measures the following years.

	Prior Actual	EST FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,448	100		109	109	25	50	50	50	50	25	1,907
Land (or ROW)	147			20	20	20	40	40	40	40	20	367
Construction	4,813	500		581	471	285	510	510	510	510	285	8,394
Other Fees & Cost												
Interest												
Equipment												
Internal Cost												
Total Project Cost	6,408	600		690	600	330	600	600	600	600	330	10,668

FUNDING PLAN (000'S)												
R & R Fund	4,757	580		600	-90	510	330	600	600	600	330	8,907
Conn. Fee -Wastewater	1,651	20		90		90						1,761
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
MSBU Assessments												
Developers Contribution												
Sales Tax*												
Other Funds												
Total Funding	6,408	600		690	-90	600	330	600	600	600	330	10,668

FY12 - FY13			FY14 - FY19		
1	LS #8	\$ 241,000	1	LS #1	
2	LS#313	\$ 290,000	2	LS #2	
3	Edgewater	\$ 160,000	3	LS #7	
4	Altona LS	\$ 440,000	4	LS #18	
5	Rehabs	\$ 150,000	5	LS #22	
		<u>\$ 1,281.00</u>	6	LS #26	
			7	LS #37	
			8	LS #65	
			9	LS #301	
			10	LS #303	
			11	LS #304	
			12	LS #323	
			13	LS #402	
			14	LS #403	
			15	LS #809	
			16	LS #813	
			17	LS #815	
			18	LS #816	

LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												

OPERATING BUDGET IMPACT (000's)												
Personal Svc.												
Non-personal												
Capital												
Total Operating	0											

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. C359502

GENERAL PROJECT DATA:

Project Title: West Port Water Reclamation Facility
 Functional Area: Utilities
 Department: Engineering - B. Bullert
 Location: Cattle Dock Point Road

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA

Safety X
 Mandate
 Replace X
 Growth

PROJECT SCHEDULE

Design/Arch
 Land/ROW
 Construct
 Equipment

FY14	FY15	FY16	FY17	FY18	FY19

PROJECT DESCRIPTION:

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

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.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	381	30										2,000	2,411
Land (or ROW)													
Construction	11,490	100		357	500	857						20,000	32,447
Other Fees & Cost													
Interest													
Equipment		125											125
Internal Cost													
Total Project Cost	11,871	255		357	500	857						22,000	34,983
FUNDING PLAN (000'S)													
R & R Fund	2,543	205		257	500	757							3,505
Conn. Fee -Wastewater	9,328	50		100		100						22,000	31,478
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	11,871	255		357	500	857						22,000	34,983
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Future:
 1. Increase Plant Capacity to 4.0MGD
 FY 2020 - 2021
 \$22,000,000
 \$22,000,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c3614??

GENERAL PROJECT DATA:

Project Title: CCU Business Services Customer
 Billing and Data Base
 Functional Area: Efficiencies
 Department: Utilities
 Location: Greater Port Charlotte

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace X	Construct																								
Growth	Equipment																								

PROJECT DESCRIPTION:

Migrate Banner to current version - Improve efficiencies and ensure support of software.

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

OPERATING BUDGET IMPACT:

CCU has purchased the upgraded version of the Customer Suite.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other Fees & Cost					750	750			400			400	1,550
Interest													
Equipment					500	500			200			200	900
Internal Cost													
Total Project Cost					1,250	1,250			600			600	2,450
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund					1,250	1,250			600			600	2,450
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					1,250	1,250			600			600	2,450
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c361405

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14			FY15			FY16			FY17			FY18			FY19		
Project Title: Replace 2 Backhoes and 1 Dump Truck		Does project add new capacity (Y/N)? N			Safety		Design/Arch		1			1			1			1			1			1		
Functional Area: Utilities		Is project required to maintain Level of service: N			Mandate		Land/ROW		2			2			2			2			2			2		
Department: Engineering-		Within 5 years? List project in CIE (Y/N)? N			Replace		X Construct		3			3			3			3			3			3		
Location: System Wide		From 6-10 years? Monitor annually (Y/N)? N			Growth		Equipment		4			4			4			4			4			4		

PROJECT DESCRIPTION:
 Replace 2 Backhoes Unit #24078 and #28493
 Replace Dump Truck #27277

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Replacement of two(2) Backhoes recommended by Fleet.
 Replace Dump Truck as per Fleet.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other Fees & Cost													
Interest													
Equipment					358	358							358
Internal Cost													
Total Project Cost					358	358							358
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund					358	358							358
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					358	358							358
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													

FY14
 Replace Backhoe #24078 (114K)
 Replace Backhoe #28493 (114K)
 Replace Dump Truck #27277 (130K)

This equipment is for Water Distribution 378012.

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. C369501

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19	
Project Title:	Water & Sewer Waterway Crossings	Does project add new capacity (Y/N)?	N	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water & Sewer	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	Y	Mandate									
Department:	Engineering - B. Bullert	From 6-10 years? Monitor annually (Y/N)?	N	Replace	X								
Location:	System Wide			Growth									

PROJECT DESCRIPTION:
 Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings. Through ongoing major maintenance, the life of the lines across the waterways will be extended. This project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the greater Port Charlotte area. (Public Works project #c390304)

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Waterway crossings throughout the system have deteriorated due to bridge vibration and/or exposure to the elements. The repair and/or replacement of deteriorated crossings is necessary to maintain compliance with regulatory standards and specifications. The work is coordinated with Public Works efforts to replace drainage structures.

OPERATING BUDGET IMPACT:
 Without ongoing maintenance to waterway crossings, expensive repairs will likely be necessary in the near future.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	225	42	10			10	10	10	10	10	10	10	337
Land (or ROW)													
Construction	3,278	258	110	18		128	110	110	110	110	110	110	4,324
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	3,503	300	120	18		138	120	120	120	120	120	120	4,661
FUNDING PLAN (000'S)													
R & R Fund	3,503	300	120	18		138	120	120	120	120	120	120	4,661
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund CCCD													
Total Funding	3,503	300	120	18		138	120	120	120	120	120	120	4,661
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Water & Sewer Waterway Crossing for repair and/or replacement													
FY14	Canal Name	Roadway	CCU	CCCD									
	Fordham	Peachland	50,000	70,000									
	Niagara	Peachland	50,000	70,000									
	Misc		20,000										
FY15	Canal Name	Roadway	CCU	CCCD									
	Fordham	Quasar	10,000	15,000									
	Niagara	Quasar	10,000	15,000									
	Misc		100,000										
FY16	Canal Name	Roadway	CCU	CCCD									
	Lionheart	Peachland	20,000	30,000									
	Haverhill	Bachmann	20,000	30,000									
	Misc		80,000										
FY17	Canal Name	Roadway	CCU	CCCD									
	Elkcam	Peachland	50,000	70,000									
	Lionheart	Kenilworth	30,000	75,000									
	Misc		40,000										
FY18	Canal Name	Roadway	CCU	CCCD									
	Haverhill	Peachland	50,000	70,000									
	Dorchester	Kenilworth	20,000	60,000									
	Misc		50,000										
FY19	Canal Name	Roadway	CCU	CCCD									
	Misc												
	To Be Determined												

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary Project No. **C360804**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	
Project Title: Water Transmission/Wastewater Collection Reimbursement		Does project add new capacity (Y/N)?	N
Functional Area: Utilities		Is project required to maintain Level of service:	N
Department: Engineering - C. Durso		Within 5 years? List project in CIE (Y/N)?	N
Location: County Wide		From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																								
Mandate	Land/ROW																								
Replace	Construct																								
Growth	Equipment																								

PROJECT DESCRIPTION:
 If developers are requested to oversize or enhance infrastructure beyond their project's needs, CCU will reimburse them for the amount over what the infrastructure cost of their needs would be. This is based on CCU's Uniform Extension Policy and the Utility Agreements entered into by developers. This project will be amended at such time as the reimbursement amount is determined.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Per the Uniform Extension Policy, CCU will reimburse developers for the oversizing or enhancement of infrastructure to accommodate future growth and development, if requested by CCU. This will improve distribution and collection systems to accommodate new growth. The reimbursement amount will be determined through Utility Agreement, with developers.

OPERATING BUDGET IMPACT:
 This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	Calc. for FY14			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1)	(2)	(3)								
			Orig. FY14	Est. c/o to FY14	New FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other Fees & Cost	86	22	22		22	21	22	21	21				215
Interest													
Equipment													
Internal Cost													
Total Project Cost	86	22	22		22	21	22	21	21				215

Actual Reimbursements
 Home Depot Reimbursement est. FY09 File 06/1174

Possible locations for oversizing requests for future growth

Other to be determined by Utility Agreements with developers

FUNDING PLAN (000'S) (TBD)													
R & R Fund													
Conn. Fee -Wastewater	86	22	22		22	21	22	21	21				215
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	86	22	22		22	21	22	21	21				215

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0