



**CHARLOTTE COUNTY FLORIDA
2015 CIP**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2015

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CHARLOTTE COUNTY, FLORIDA

Charlotte County Commissioners

| | |
|--------------------|--------------|
| Bill Truex | Chairman |
| Chris Constance | Commissioner |
| Ken Doherty | Commissioner |
| Stephen R. Deutsch | Commissioner |
| Tricia Duffy | Commissioner |

Elected County Officials

| | |
|-------------------|----------------------------|
| Barbara T. Scott | Clerk of the Circuit Court |
| Paul L. Polk | Property Appraiser |
| Bill Prummell | Sheriff |
| Paul A. Stamoulis | Supervisor of Elections |
| Vickie Potts | Tax Collector |

Charlotte County Management

| | |
|---------------------|---|
| Raymond Sandrock | County Administrator |
| Kelly Shoemaker | Deputy County Administrator |
| Janette S. Knowlton | County Attorney |
| Gordon Burger | Director Budget & Administrative Services |

CIP SUMMARY INDEX

Project Summaries and Funding Sources for FY2015, 6 Year Totals, and Total Project Costs

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| 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 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|---------------------------|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
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| | Assessments | 2 | 51 | 75 | - | - | - | - | - | - | 128 |
| | Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | SWFWMD Grant | 8 | - | 50 | - | 250 | 590 | 750 | 700 | - | 2,348 |
| | TIF | 230 | - | - | - | 700 | - | 50 | 77 | - | 1,057 |
| | Charlotte Harbor Watershed Management Plan Total | 401 | 51 | 125 | - | 950 | 590 | 800 | 777 | - | 3,694 |
| D-03 | Charlotte Harbor Gateway | | | | | | | | | | |
| | Assessments | - | - | - | - | - | - | - | - | - | - |
| | BIF | - | - | 200 | - | - | - | - | - | - | 200 |
| | Debt Proceeds | - | - | - | 255 | 428 | 298 | - | - | - | 981 |
| | FDOT Beautification Grant | 258 | - | 0 | - | - | - | - | - | - | 258 |
| | TIF | 866 | 59 | 218 | 93 | 90 | 45 | - | - | 5,110 | 6,481 |
| | WCIND | - | - | 69 | - | - | - | - | - | - | 69 |
| | FDOT Enhancement Grant | - | - | 1,200 | 1,412 | 600 | 300 | - | - | - | 3,512 |
| | Charlotte Harbor Gateway Total | 1,124 | 59 | 1,687 | 1,760 | 1,118 | 643 | - | - | 5,110 | 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 | - | 38 | 22 | - | - | 78 | - | - | 1,216 | 1,613 |
| | FDOT Enhancement Grant | - | - | - | - | - | - | - | - | 500 | 759 |
| | Charlotte Harbor Trail & Wayfinding Total | - | 38 | 22 | - | - | 78 | - | - | 1,766 | 2,422 |
| D-06 | GDC Land Purchase | | | | | | | | | | |
| | Ad Valorem | 3,592 | 250 | 250 | 253 | 253 | 253 | 253 | 253 | 2,779 | 8,135 |
| | GDC Land Purchase Total | 3,592 | 250 | 250 | 253 | 253 | 253 | 253 | 253 | 2,779 | 8,135 |
| D-07 | Elkcam Boulevard Multi-Use Path | | | | | | | | | | |
| | Ad Valorem | - | - | 102 | - | - | - | - | - | - | 102 |
| | Assessments | - | - | 589 | - | - | - | - | - | - | 589 |
| | Debt Proceeds | 117 | 48 | 494 | - | - | - | - | - | - | 658 |
| | Other | - | - | 250 | - | - | - | - | - | - | 250 |
| | SWFWMD Grant | - | - | - | - | - | - | - | - | - | - |
| | TIF | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|--|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| D-07 Elkcarn Boulevard Multi-Use Path Total | 117 | 48 | 1,435 | - | - | - | - | - | - | 1,599 |
| D-08 Harbor Boulevard - US 41 to Olean | | | | | | | | | | |
| Assessments | - | - | - | - | - | - | - | - | - | - |
| Debt Proceeds | 73 | 350 | 4,007 | - | - | - | - | - | - | 4,431 |
| SWFWMD Grant | - | - | - | - | - | - | - | - | - | - |
| TIF | - | - | - | - | - | - | - | - | - | - |
| Harbor Boulevard - US 41 to Olean Total | 73 | 350 | 4,007 | - | - | - | - | - | - | 4,431 |
| D-09 FEMA Vertical Benchmark Improvements | | | | | | | | | | |
| Ad Valorem | - | 4 | 884 | 444 | - | - | - | - | - | 1,332 |
| Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| Sales Tax | - | - | - | - | - | - | - | - | - | - |
| FEMA Vertical Benchmark Improvements Total | - | 4 | 884 | 444 | - | - | - | - | - | 1,332 |
| D-10 Kings Hwy/I-75 Gateway Improvements | | | | | | | | | | |
| Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| Gas Tax | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| Other | - | 36 | 364 | - | - | - | - | - | - | 400 |
| Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| Sales Tax | - | - | - | - | - | - | - | - | - | - |
| Kings Hwy/I-75 Gateway Improvements Total | - | 36 | 364 | - | - | - | - | - | - | 400 |
| General Government Total | 5,307 | 836 | 8,774 | 2,457 | 2,321 | 1,564 | 1,053 | 1,030 | 10,955 | 34,813 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|------------------------------|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Facilities Management | | | | | | | | | | | |
| F-02 | Energy Initiatives | | | | | | | | | | |
| | Ad Valorem | 601 | 90 | 557 | 150 | 150 | 150 | 150 | - | - | 1,847 |
| | Fire Rescue Fund | 198 | - | - | - | - | - | - | - | - | 198 |
| | Energy Initiatives Total | 799 | 90 | 557 | 150 | 150 | 150 | 150 | - | - | 2,045 |
| F-03 | Various Facilities Improvements | | | | | | | | | | |
| | Ad Valorem | - | 161 | 1,288 | 371 | 350 | 250 | 250 | - | - | 2,670 |
| | Various Facilities Improvements Total | - | 161 | 1,288 | 371 | 350 | 250 | 250 | - | - | 2,670 |
| F-04 | ADA Renovations | | | | | | | | | | |
| | Ad Valorem | - | 132 | 1,159 | 275 | 195 | 230 | 150 | - | - | 2,141 |
| | ADA Renovations Total | - | 132 | 1,159 | 275 | 195 | 230 | 150 | - | - | 2,141 |
| F-05 | Family Services Improvements | | | | | | | | | | |
| | Ad Valorem | - | - | 162 | 90 | - | - | - | - | - | 252 |
| | Family Services Improvements Total | - | - | 162 | 90 | - | - | - | - | - | 252 |
| F-07 | Fleet Maintenance Phase II Improvements | | | | | | | | | | |
| | Grant | - | - | 789 | - | - | - | - | - | - | 789 |
| | Fleet Maintenance Phase II Improvements Total | - | - | 789 | - | - | - | - | - | - | 789 |
| F-08 | Safety and Security Improvements | | | | | | | | | | |
| | Ad Valorem | - | - | 330 | 320 | 180 | 100 | 100 | - | - | 1,030 |
| | Safety and Security Improvements Total | - | - | 330 | 320 | 180 | 100 | 100 | - | - | 1,030 |
| F-09 | West County Annex Improvements | | | | | | | | | | |
| | Ad Valorem | - | - | 62 | 110 | - | - | - | - | - | 172 |
| | West County Annex Improvements Total | - | - | 62 | 110 | - | - | - | - | - | 172 |
| F-10 | Murdock Administration Campus | | | | | | | | | | |
| | Ad Valorem | - | 7 | 568 | 250 | - | - | - | - | - | 825 |
| | Murdock Administration Campus Total | - | 7 | 568 | 250 | - | - | - | - | - | 825 |
| F-11 | Charlotte County Justice Center Improvements | | | | | | | | | | |
| | Ad Valorem | - | 121 | 684 | 525 | - | - | - | - | - | 1,330 |
| | Charlotte County Justice Center Improvements Total | - | 121 | 684 | 525 | - | - | - | - | - | 1,330 |
| | Charlotte Harbor Event and Conference Center | | | | | | | | | | |
| | Ad Valorem | - | 9 | 329 | 143 | 32 | - | - | - | - | 513 |
| | Charlotte Harbor Event and Conference Center Total | - | 9 | 329 | 143 | 32 | - | - | - | - | 513 |
| F-12 | Energy Performance Improvement Measures | | | | | | | | | | |
| | Ad Valorem | - | 40 | 102 | 50 | 44 | 39 | 33 | - | 82 | 390 |
| | Debt Proceeds | - | 3,071 | 608 | - | - | - | - | - | - | 3,679 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|------------------------------------|---|------------|--------------|--------------|--------------|--------------|---------------|------------|----------|-----------|---------------|
| F-12 | Energy Performance Improvement Measures Total | - | 3,111 | 710 | 50 | 44 | 39 | 33 | - | 82 | 4,069 |
| F-13 | Justice Center Expansion | | | | | | | | | | |
| | Ad Valorem | - | - | 118 | 200 | - | - | - | - | - | 318 |
| | Debt Proceeds | - | - | - | - | 5,000 | 30,000 | - | - | - | 35,000 |
| | Impact Fees | - | - | 682 | - | - | - | - | - | - | 682 |
| | Justice Center Expansion Total | - | - | 800 | 200 | 5,000 | 30,000 | - | - | - | 36,000 |
| Facilities Management Total | | 799 | 3,631 | 7,438 | 2,484 | 5,951 | 30,769 | 683 | - | 82 | 51,836 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | 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 | 525 | 200 | 2,200 | 200 | 200 | 200 | 8,300 | 12,025 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|--------------|----------------------------------|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Parks | | | | | | | | | | | |
| I-02 | Bayshore Live Oak Park | | | | | | | | | | |
| | Ad Valorem | - | 30 | 1,005 | - | - | - | - | - | - | 1,035 |
| | FCT Grant | - | - | - | - | - | - | - | - | - | - |
| | Grant | - | - | - | - | - | - | - | - | - | - |
| | Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Landfill/Other Loan | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax Ext 2002 | - | - | - | - | - | - | - | - | - | - |
| | Bayshore Live Oak Park Total | - | 30 | 1,005 | - | - | - | - | - | - | 1,035 |
| I-03 | Port Charlotte Beach Park | | | | | | | | | | |
| | Ad Valorem | - | 3 | 165 | - | - | - | - | - | 900 | 1,068 |
| | BIF | - | - | - | - | - | - | - | - | - | - |
| | FEMA | - | - | - | - | - | - | - | - | - | - |
| | Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Native Tree | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax (3003) | - | - | - | - | - | - | - | - | - | - |
| | Port Charlotte Beach Park Total | - | 3 | 165 | - | - | - | - | - | 900 | 1,068 |
| I-04 | Franz Ross Football Fields | | | | | | | | | | |
| | Ad Valorem | 7 | 59 | 239 | - | - | - | - | - | - | 305 |
| | Franz Ross Football Fields Total | 7 | 59 | 239 | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | - | - |
| | FCT Grant | - | - | - | - | - | - | - | - | - | - |
| | Impact Fees | - | 125 | 516 | - | - | - | - | - | - | 641 |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax Ext 2002 | - | - | - | - | - | - | - | - | - | - |
| | South County Regional Park Total | - | 125 | 516 | - | - | - | - | - | - | 641 |
| I-07 | Boating Improvements | | | | | | | | | | |
| | Ad Valorem | - | - | 131 | - | - | - | - | - | - | 131 |
| | BIF | - | - | - | - | - | - | - | - | - | - |
| | Parking Fees | - | - | 858 | - | - | - | - | - | - | 858 |
| | Sales Tax Ext 2002 | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| I-07 | Boating Improvements Total | - | - | 989 | - | - | - | - | - | - | 989 |
| I-08 | Bay Heights Park (W Co Boat Ramp) | | | | | | | | | | |
| | Ad Valorem | 1,201 | 80 | 2,065 | - | - | - | - | - | - | 3,346 |
| | BIF | 97 | - | - | - | - | - | - | - | - | 97 |
| | Impact Fees | - | - | 540 | - | - | - | - | - | - | 540 |
| | Parking Fees | - | - | 629 | - | - | - | - | - | - | 629 |
| | Sale of Surplus Property | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax Ext 2002 | 2,686 | - | - | - | - | - | - | - | - | 2,686 |
| | Bay Heights Park (W Co Boat Ramp) Total | 3,984 | 80 | 3,234 | - | - | - | - | - | - | 7,298 |
| I-09 | Parking and Stormwater Improvements | | | | | | | | | | |
| | Ad Valorem | 456 | 322 | 984 | 750 | 1,100 | 300 | 300 | - | - | 4,212 |
| | Parking and Stormwater Improvements Total | 456 | 322 | 984 | 750 | 1,100 | 300 | 300 | - | - | 4,212 |
| I-10 | Playground Installation and Retrofit | | | | | | | | | | |
| | Ad Valorem | 1,075 | 2 | 1,041 | 145 | 145 | 145 | 145 | - | - | 2,698 |
| | Grant | 68 | - | - | - | - | - | - | - | - | 68 |
| | Playground Installation and Retrofit Total | 1,143 | 2 | 1,041 | 145 | 145 | 145 | 145 | - | - | 2,766 |
| I-11 | Sports Lighting Replacement and New Construction | | | | | | | | | | |
| | Ad Valorem | 1,247 | 13 | 610 | 330 | 375 | 300 | 300 | - | - | 3,175 |
| | Sports Lighting Replacement and New Construction Total | 1,247 | 13 | 610 | 330 | 375 | 300 | 300 | - | - | 3,175 |
| I-12 | Fishing Piers and Boardwalks | | | | | | | | | | |
| | Ad Valorem | 1,107 | 26 | 1,483 | 300 | 50 | 50 | 50 | - | - | 3,066 |
| | Fishing Piers and Boardwalks Total | 1,107 | 26 | 1,483 | 300 | 50 | 50 | 50 | - | - | 3,066 |
| I-13 | Lighting at Facilities, Walkways, and Parking | | | | | | | | | | |
| | Ad Valorem | 186 | 5 | 567 | 82 | 48 | 150 | 150 | - | - | 1,188 |
| | Lighting at Facilities, Walkways, and Parking Total | 186 | 5 | 567 | 82 | 48 | 150 | 150 | - | - | 1,188 |
| I-14 | Florida Friendly Park Landscape Development | | | | | | | | | | |
| | Ad Valorem | 14 | - | - | - | - | - | - | - | - | 14 |
| | Native Tree | 290 | 115 | 16 | - | - | - | - | - | - | 421 |
| | Florida Friendly Park Landscape Development Total | 304 | 115 | 16 | - | - | - | - | - | - | 435 |
| I-15 | Small Building Repairs and Upgrades | | | | | | | | | | |
| | Ad Valorem | 411 | 140 | 1,049 | 22 | 63 | 50 | 50 | - | - | 1,785 |
| | Small Building Repairs and Upgrades Total | 411 | 140 | 1,049 | 22 | 63 | 50 | 50 | - | - | 1,785 |
| I-16 | FCT Required Improvements | | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - | - |
| | Impact Fees | 76 | 31 | 443 | - | - | - | - | - | - | 550 |
| | FCT Required Improvements Total | 76 | 31 | 443 | - | - | - | - | - | - | 550 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|--------------------|---------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|----------|------------|---------------|
| I-17 | Court Resurfacing | | | | | | | | | | |
| | Ad Valorem | 112 | - | 247 | 68 | 15 | 15 | 15 | - | - | 472 |
| | Court Resurfacing Total | 112 | - | 247 | 68 | 15 | 15 | 15 | - | - | 472 |
| I-18 | Concession Stands | | | | | | | | | | |
| | Ad Valorem | 912 | 436 | 278 | 600 | 500 | - | - | - | - | 2,726 |
| | Concession Stands Total | 912 | 436 | 278 | 600 | 500 | - | - | - | - | 2,726 |
| I-19 | Athletic Field Renovations | | | | | | | | | | |
| | Ad Valorem | - | 145 | 276 | 142 | 188 | 145 | 145 | - | - | 1,041 |
| | Athletic Field Renovations Total | - | 145 | 276 | 142 | 188 | 145 | 145 | - | - | 1,041 |
| I-20 | Parks Comprehensive Master Plan | | | | | | | | | | |
| | Ad Valorem | - | 41 | 159 | - | - | - | - | - | - | 200 |
| | Parks Comprehensive Master Plan Total | - | 41 | 159 | - | - | - | - | - | - | 200 |
| I-21 | Park Repairs and Upgrades | | | | | | | | | | |
| | Ad Valorem | - | 74 | 961 | 188 | 200 | 140 | - | - | - | 1,563 |
| | Park Repairs and Upgrades Total | - | 74 | 961 | 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 | - | 9 | 211 | 327 | 207 | 15 | 6 | - | - | 775 |
| | Swimming Pool Renovations Total | - | 9 | 211 | 327 | 207 | 15 | 6 | - | - | 775 |
| Parks Total | | 9,945 | 1,656 | 14,553 | 3,279 | 3,066 | 1,310 | 1,161 | - | 900 | 35,870 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------------------------------|---|--------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| Information Technology | | | | | | | | | | | |
| J-02 | IT Infrastructure Replacement Project | | | | | | | | | | |
| | Ad Valorem | 948 | 372 | 370 | 370 | 503 | 585 | 335 | 335 | - | 3,448 |
| | IT Infrastructure Replacement Project Total | 948 | 372 | 370 | 370 | 503 | 585 | 335 | 335 | - | 3,448 |
| J-03 | Workstation Replacement Program | | | | | | | | | | |
| | Ad Valorem | 1,473 | 369 | 331 | 331 | 331 | 331 | 331 | 331 | - | 3,497 |
| | Utilities | 108 | 56 | - | - | - | - | - | - | - | 164 |
| | Public Safety (FireEMS) | 94 | 48 | - | - | - | - | - | - | - | 142 |
| | Public Works | 73 | 38 | - | - | - | - | - | - | - | 111 |
| | Building & Construction Services | 25 | 8 | - | - | - | - | - | - | - | 33 |
| | Workstation Replacement Program Total | 1,773 | 519 | 331 | 331 | 331 | 331 | 331 | 331 | - | 3,947 |
| Information Technology Total | | 2,721 | 891 | 701 | 701 | 834 | 916 | 666 | 666 | - | 7,395 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|---|---------------------|--------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| Emergency Medical Services | | | | | | | | | | | |
| L-02 | Ambulance (R) | | | | | | | | | | |
| | Ad Valorem | 3,258 | 549 | 551 | 579 | 607 | 638 | 670 | 670 | - | 7,521 |
| | Ambulance (R) Total | 3,258 | 549 | 551 | 579 | 607 | 638 | 670 | 670 | - | 7,521 |
| L-03 | Ambulance (A) | | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - | - |
| | Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Ambulance (A) Total | - | - | - | - | - | - | - | - | - | - |
| Emergency Medical Services Total | | 3,258 | 549 | 551 | 579 | 607 | 638 | 670 | 670 | - | 7,521 |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals | |
|--------------------------|--|--------------|--------------|--------------|---------------|------------|------------|------------|------------|----------|---------------|
| Fire Rescue | | | | | | | | | | | |
| M-02 | SCBA Equipment Upgrade | | | | | | | | | | |
| | Fire Assessments | - | - | 1,425 | - | - | - | - | - | 1,425 | |
| | SCBA Equipment Upgrade Total | - | - | 1,425 | - | - | - | - | - | 1,425 | |
| M-03 | Babcock Fire Station Ph 1 (Sta 9 Relocation) | | | | | | | | | | |
| | Fire Assessments | - | - | - | 1,000 | - | - | - | - | 1,000 | |
| | Babcock Fire Station Ph 1 (Sta 9 Relocation) Total | - | - | - | 1,000 | - | - | - | - | 1,000 | |
| M-04 | Fire Training Facility | | | | | | | | | | |
| | Fire Assessments | - | - | 92 | - | - | - | - | - | 92 | |
| | Impact Fees | - | - | 658 | - | - | - | - | - | 658 | |
| | Fire Training Facility Total | - | - | 750 | - | - | - | - | - | 750 | |
| M-05 | Engine Replacements | | | | | | | | | | |
| | Fire Assessments | 2,964 | 490 | 525 | 551 | 578 | 607 | 638 | 670 | - | 7,023 |
| | Engine Replacements Total | 2,964 | 490 | 525 | 551 | 578 | 607 | 638 | 670 | - | 7,023 |
| M-06 | Banker Gear | | | | | | | | | | |
| | Fire Assessments | - | - | 575 | - | - | - | - | - | - | 575 |
| | Banker Gear Total | - | - | 575 | - | - | - | - | - | - | 575 |
| M-07 | Public Safety Radio System Upgrade | | | | | | | | | | |
| | Ad Valorem | 795 | 442 | 464 | - | - | - | - | - | - | 1,700 |
| | Radio Comm Fund | 27 | 399 | 351 | - | - | - | - | - | - | 776 |
| | Public Safety Radio System Upgrade Total | 822 | 840 | 814 | - | - | - | - | - | - | 2,476 |
| M-08 | P25 Digital Communications System | | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | 10,000 | - | - | - | - | - | 10,000 |
| | Radio Comm Fund | - | - | - | - | - | - | - | - | - | - |
| | P25 Digital Communications System Total | - | - | - | 10,000 | - | - | - | - | - | 10,000 |
| M-09 | Various Fire Station Renovations | | | | | | | | | | |
| | Fire Assessments | - | - | - | - | - | - | - | - | - | - |
| | Various Fire Station Renovations Total | - | - | - | - | - | - | - | - | - | - |
| Fire Rescue Total | | 3,786 | 1,330 | 4,089 | 11,551 | 578 | 607 | 638 | 670 | - | 23,249 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|--------------------|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Solid Waste | | | | | | | | | | | |
| 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 | 440 | - | - | - | 250 | - | - | - | 186 | 876 |
| | Trade-in | - | - | - | - | - | - | - | - | 65 | 65 |
| | Yard Loader Front End Total | 440 | - | - | - | 250 | - | - | - | 251 | 941 |
| P-2 | East County Mini-Transfer & Recycling Center | | | | | | | | | | |
| | Solid Waste Enterprise Fund | - | - | - | - | - | - | - | - | 2,250 | 2,250 |
| | Trade-in | - | - | - | - | - | - | - | - | - | - |
| | East County Mini-Transfer & Recycling Center Total | - | - | - | - | - | - | - | - | 2,250 | 2,250 |
| P-3 | Truck Tractor | | | | | | | | | | |
| | Solid Waste Enterprise Fund | - | - | 150 | - | - | - | - | - | - | 150 |
| | Trade-in | - | - | - | - | - | - | - | - | - | - |
| | Truck Tractor Total | - | - | 150 | - | - | - | - | - | - | 150 |
| P-4 | Landfill Access Rd Paving | | | | | | | | | | |
| | Solid Waste Enterprise Fund | - | - | 250 | - | - | - | - | - | - | 250 |
| | Trade-in | - | - | - | - | - | - | - | - | - | - |
| | Landfill Access Rd Paving Total | - | - | 250 | - | - | - | - | - | - | 250 |
| P-5 | Waste Compactor | | | | | | | | | | |
| | Solid Waste Enterprise Fund | 1,781 | - | - | 700 | - | - | - | - | 525 | 3,006 |
| | Trade-in | 180 | - | - | - | - | - | - | - | 100 | 280 |
| | Waste Compactor Total | 1,961 | - | - | 700 | - | - | - | - | 625 | 3,286 |
| P-6 | Earth Mover Articulating Dump Truck | | | | | | | | | | |
| | Solid Waste Enterprise Fund | 571 | 478 | - | - | - | - | 473 | - | 375 | 1,897 |
| | Trade-in | - | - | - | - | - | - | - | - | 95 | 95 |
| | Earth Mover Articulating Dump Truck Total | 571 | 478 | - | - | - | - | 473 | - | 470 | 1,992 |
| P-7 | Landfill Dozer | | | | | | | | | | |
| | Solid Waste Enterprise Fund | 692 | - | 600 | 202 | - | - | - | - | 930 | 2,424 |
| | Trade-in | - | - | - | 100 | - | - | - | - | - | 100 |
| | Landfill Dozer Total | 692 | - | 600 | 302 | - | - | - | - | 930 | 2,524 |
| P-8 | Commercial Landscape Debris Facility | | | | | | | | | | |
| | Solid Waste Enterprise Fund | - | 23 | 1,110 | - | - | - | - | - | - | 1,133 |
| | Trade-in | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|--------------------------|--|--------------|------------|--------------|--------------|------------|------------|------------|-------|--------------|---------------|
| P-8 | Commercial Landscape Debris Facility Total | - | 23 | 1,110 | - | - | - | - | - | - | 1,133 |
| P-9 | Front End Loader | | | | | | | | | | |
| | Solid Waste Enterprise Fund | 452 | - | - | - | - | 250 | - | - | 205 | 907 |
| | Trade-in | - | - | - | - | - | - | - | - | 65 | 65 |
| | Front End Loader Total | 452 | - | - | - | - | 250 | - | - | 270 | 972 |
| Solid Waste Total | | 4,930 | 501 | 2,110 | 1,002 | 720 | 250 | 473 | - | 5,286 | 15,272 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|--------------------------|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Road Improvements | | | | | | | | | | | |
| Q-02 | Roadside Landscaping | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 245 | - | 19 | - | 15 | - | 15 | - | - | 295 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | 149 | 3 | 275 | - | 100 | - | 100 | - | - | 628 |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Roadside Landscaping Total | 395 | 3 | 295 | - | 115 | - | 115 | - | - | 923 |
| Q-03 | School Flasher Technology Upgrade | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | 140 | - | - | - | - | - | - | 140 |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | School Flasher Technology Upgrade Total | - | - | 140 | - | - | - | - | - | - | 140 |
| Q-04 | Signal Timing Analysis | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | 200 | - | - | - | - | - | - | 200 |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Signal Timing Analysis Total | - | - | 200 | - | - | - | - | - | - | 200 |
| Q-05 | Sidewalks 2009 Sales Tax Extension | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax 2009 | 6,448 | 2,024 | 1,229 | - | - | - | - | - | - | 9,700 |
| | Sidewalks 2009 Sales Tax Extension Total | 6,448 | 2,024 | 1,229 | - | - | - | - | - | - | 9,700 |
| Q-06 | Cochran Pellam to Lakeview | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | 1,305 | 1,305 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Q-06 | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Cochran Pellam to Lakeview Total | - | - | - | - | - | - | - | - | 1,305 | 1,305 |
| Q-07 | Collingswood Corridor-Edgewater to US 41 | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | 48,600 | 48,600 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Collingswood Corridor-Edgewater to US 41 Total | - | - | - | - | - | - | - | - | 48,600 | 48,600 |
| Q-08 | Desoto Bridge Replacement | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 400 | 1,559 | 151 | - | - | - | - | - | - | 2,110 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | 28 | - | - | - | - | - | - | - | - | 28 |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Desoto Bridge Replacement Total | 428 | 1,559 | 151 | - | - | - | - | - | - | 2,138 |
| Q-09 | Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | (2,809) | - | 1,762 | - | - | - | - | - | 30,773 | 29,726 |
| | Grants | 187 | - | - | - | - | - | - | - | - | 187 |
| | Other | 236 | - | - | - | - | - | - | - | - | 236 |
| | Road Impact Fees | 5,440 | 100 | - | - | - | - | - | - | - | 5,540 |
| | Sales Tax | 15,900 | - | (0) | - | - | - | - | - | - | 15,900 |
| | Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total | 18,953 | 100 | 1,762 | - | - | - | - | - | 30,773 | 51,588 |
| Q-10 | Edgewater Corridor-Phase 2 | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 663 | - | 2,473 | - | - | - | - | - | - | 3,136 |
| | Grants | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|--------------|------------|---------------|-------|-------|-------|-------|-------|--------|---------------|
| Q-10 | Other | - | - | - | - | - | - | - | - | - | - |
| | Other Government | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | 172 | 70 | 5,100 | - | - | - | - | - | - | 5,342 |
| | Sales Tax 2009 | 3,639 | 254 | 16,107 | - | - | - | - | - | - | 20,000 |
| | Edgewater Corridor-Phase 2 Total | 4,473 | 324 | 23,681 | - | - | - | - | - | - | 28,478 |
| Q-11 | Edgewater Corridor-Phase 3 | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | 12,750 | 12,750 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Edgewater Corridor-Phase 3 Total | - | - | - | - | - | - | - | - | 12,750 | 12,750 |
| Q-12 | Edgewater Corridor-Phase 4 | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | 20,595 | 20,595 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Edgewater Corridor-Phase 4 Total | - | - | - | - | - | - | - | - | 20,595 | 20,595 |
| Q-13 | Harborview Corridor - Phase 2 | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | 43,543 | 43,543 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Harborview Corridor - Phase 2 Total | - | - | - | - | - | - | - | - | 43,543 | 43,543 |
| Q-14 | Kings Highway-I75 to Desoto County Line | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 1,387 | 15 | 193 | - | - | - | - | - | 3,973 | 5,568 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|---------|----------|--------|-------|-------|-------|-------|-------|--------|--------|
| Q-14 | Road Impact Fees | 1,046 | - | - | - | - | - | - | - | - | 1,046 |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Kings Highway-I75 to Desoto County Line Total | 2,433 | 15 | 193 | - | - | - | - | - | 3,973 | 6,614 |
| Q-15 | Luther Road Extension - South of Rampart to Harborview | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | 5,000 | 5,000 |
| | Gas Tax | - | - | - | - | - | - | - | - | 4,900 | 4,900 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Luther Road Extension - South of Rampart to Harborview Total | - | - | - | - | - | - | - | - | 9,900 | 9,900 |
| Q-16 | Midway Birchcrest to Kings Hwy | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 5 | 80 | 2,636 | - | - | - | - | - | - | 2,721 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | 0 | - | - | - | - | - | - | - | - | 0 |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | 599 | - | - | - | - | - | - | - | - | 599 |
| | Sales Tax 2009 | 378 | 4,363 | 20,187 | - | - | - | - | - | - | 24,928 |
| | Midway Birchcrest to Kings Hwy Total | 981 | 4,443 | 22,823 | - | - | - | - | - | - | 28,247 |
| Q-17 | Olean Blvd. US 41 to Harbor | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 1 | - | - | - | - | - | - | - | 9,182 | 9,183 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | 731 | 731 |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Olean Blvd. US 41 to Harbor Total | 1 | - | - | - | - | - | - | - | 9,913 | 9,914 |
| Q-18 | Orlando Blvd Improvements | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | 140 | - | - | - | - | - | - | 140 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Q-18 | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Orlando Blvd Improvements Total | - | - | 140 | - | - | - | - | - | - | 140 |
| Q-19 | Rampart Blvd Widening | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 1,107 | 1,044 | (0) | - | - | - | - | - | 25,765 | 27,916 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | 3,028 | - | 0 | - | - | - | - | - | - | 3,028 |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Rampart Blvd Widening Total | 4,135 | 1,044 | 0 | - | - | - | - | - | 25,765 | 30,944 |
| Q-20 | Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 19 | 12 | 2,129 | 5,200 | - | - | - | - | - | 7,360 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Other Government | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Total | 19 | 12 | 2,129 | 5,200 | - | - | - | - | - | 7,360 |
| Q-21 | Toledo Blade US 41 to SR 776 | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | 2,625 | 2,625 |
| | Other Government | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Toledo Blade US 41 to SR 776 Total | - | - | - | - | - | - | - | - | 2,625 | 2,625 |
| Q-22 | Toledo Blade/Cochran SR 776-Pellam | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | 19,480 | 19,480 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals | |
|-------------|--|----------|-------|--------|-------|-------|-------|-------|--------|--------|--------|
| Q-22 | Road Impact Fees | - | - | - | - | - | - | - | - | - | |
| | Sales Tax | - | - | - | - | - | - | - | - | - | |
| | Toledo Blade/Cochran SR 776-Pellam Total | - | - | - | - | - | - | - | 19,480 | 19,480 | |
| Q-23 | Burnt Store Road US 41-Notre Dame | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | |
| | External Borrowing | 12,000 | - | - | - | - | - | - | - | 12,000 | |
| | Gas Tax | 4,325 | 235 | 1,513 | 124 | 120 | 120 | 118 | 116 | 7,149 | |
| | Grants | 4,158 | - | - | - | - | - | - | - | 4,158 | |
| | Other | - | - | - | - | - | - | - | - | - | |
| | Other Government | 1,113 | - | - | - | - | - | - | - | 1,113 | |
| | Road Impact Fees | 1,692 | - | - | - | - | - | - | - | 1,692 | |
| | Sales Tax | 3,000 | - | - | - | - | - | - | - | 3,000 | |
| | Burnt Store Road US 41-Notre Dame Total | 26,288 | 235 | 1,513 | 124 | 120 | 120 | 118 | 116 | 478 | 29,112 |
| Q-24 | Burnt Store Road Notre Dame-Zemel | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | |
| | Gas Tax | - | - | 2,300 | 1,000 | - | - | - | - | 48,000 | 51,300 |
| | Grants | - | - | 2,250 | - | - | - | - | - | - | 2,250 |
| | Other | - | - | - | - | - | - | - | - | - | |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | |
| | Sales Tax | - | - | - | - | - | - | - | - | - | |
| | Burnt Store Road Notre Dame-Zemel Total | - | - | 4,550 | 1,000 | - | - | - | - | 48,000 | 53,550 |
| Q-25 | Burnt Store Road Zemel Road to Lee County Line | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | |
| | Gas Tax | 48 | (500) | 812 | - | - | - | - | - | 359 | |
| | Grants | - | 2,000 | 4,118 | - | - | - | - | - | 6,118 | |
| | Other | - | - | - | - | - | - | - | - | - | |
| | Other Government | - | - | - | - | - | - | - | - | - | |
| | R & R Fund | - | - | - | - | - | - | - | - | - | |
| | Road Impact Fees | 94 | - | - | - | - | - | - | - | 94 | |
| | Sales Tax 2009 | 6,259 | 5,296 | 8,444 | - | - | - | - | - | 20,000 | |
| | Burnt Store Road Zemel Road to Lee County Line Total | 6,401 | 6,796 | 13,374 | - | - | - | - | - | 26,572 | |
| Q-26 | Piper Road North | | | | | | | | | | |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|------------------------------------|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Q-26 | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 13 | 7 | 208 | - | - | - | - | - | 22,184 | 22,413 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Piper Road North Total | 13 | 7 | 208 | - | - | - | - | - | 22,184 | 22,413 |
| Q-27 | Rio Villa Bridge Repl | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | 1,800 | 1,800 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Rio Villa Bridge Repl Total | - | - | - | - | - | - | - | - | 1,800 | 1,800 |
| Q-28 | Tuckers Grade Extension | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | 15,700 | 15,700 |
| | Gas Tax | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Tuckers Grade Extension Total | - | - | - | - | - | - | - | - | 15,700 | 15,700 |
| Q-29 | Washington Loop Bridge Repl | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | 6,000 | 6,000 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | Washington Loop Bridge Repl Total | - | - | - | - | - | - | - | - | 6,000 | 6,000 |
| Q-30 | CR 771-SR 776 to Rotonda Blvd East | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|---------|----------|--------|-------|-------|-------|-------|-------|--------|--------|
| Q-30 | Gas Tax | 14 | - | 7,383 | - | - | - | - | - | - | 7,397 |
| | Grants | - | - | 579 | - | - | - | - | - | - | 579 |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Other Government | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | 408 | 4 | 1,900 | - | - | - | - | - | - | 2,312 |
| | Sales Tax 2009 | 1,144 | 174 | 17,374 | - | - | - | - | - | - | 18,693 |
| | CR 771-SR 776 to Rotonda Blvd East Total | 1,566 | 178 | 27,236 | - | - | - | - | - | - | 28,980 |
| Q-31 | CR 775/Rotonda Blvd West to Cape Haze Dr | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | (125) | - | 500 | - | - | - | - | - | 17,381 | 17,756 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Other Government | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | 2,637 | 23 | (0) | - | - | - | - | - | - | 2,660 |
| | Sales Tax 2009 | 1,024 | 95 | 7,871 | - | - | - | - | - | - | 8,991 |
| | CR 775/Rotonda Blvd West to Cape Haze Dr Total | 3,536 | 119 | 8,371 | - | - | - | - | - | 17,381 | 29,406 |
| Q-32 | CR 775/Cape Haze Dr to Boca Causeway | | | | | | | | | | |
| | Developer Contribution | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | - | - | - | - | - | - | 19,660 | 19,660 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax | - | - | - | - | - | - | - | - | - | - |
| | CR 775/Cape Haze Dr to Boca Causeway Total | - | - | - | - | - | - | - | - | 19,660 | 19,660 |
| Q-33 | Tom Adams Bridge Rehabilitation | | | | | | | | | | |
| | Gas Tax | 4,671 | 225 | 8,590 | - | - | - | - | - | - | 13,486 |
| | Tom Adams Bridge Rehabilitation Total | 4,671 | 225 | 8,590 | - | - | - | - | - | - | 13,486 |
| Q-34 | Winchester Corridor South - Phase 3 | | | | | | | | | | |
| | Developer Contribution | 21 | - | - | - | - | - | - | - | - | 21 |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | (4,302) | 308 | 7,218 | - | - | - | - | - | - | 3,224 |
| | Grants | 545 | 3,479 | 2,536 | - | - | - | - | - | - | 6,560 |
| | Other | 71 | 113 | - | - | - | - | - | - | - | 184 |
| | Road Impact Fees | 7,147 | 1,424 | - | - | - | - | - | - | - | 8,571 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|--------------------------------|---|---------------|---------------|----------------|--------------|------------|------------|------------|------------|----------------|----------------|
| Q-34 | Sales Tax | 7,390 | 1,217 | 3,000 | - | - | - | - | - | - | 11,607 |
| | Winchester Corridor South - Phase 3 Total | 10,872 | 6,541 | 12,754 | - | - | - | - | - | - | 30,167 |
| Road Improvements Total | | 91,613 | 23,625 | 129,339 | 6,324 | 235 | 120 | 233 | 116 | 360,425 | 612,031 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------------------------------|---|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Maintenance & Operations | | | | | | | | | | | |
| R-10 | Excavator (Repl) | | | | | | | | | | |
| | Gas Tax | - | - | 475 | - | - | - | - | - | - | 475 |
| | Excavator (Repl) Total | - | - | 475 | - | - | - | - | - | - | 475 |
| R-11 | Excavator (Repl) | | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | 295 | - | - | - | 295 |
| | Excavator (Repl) Total | - | - | - | - | - | 295 | - | - | - | 295 |
| R-12 | Excavator (Repl) | | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | 250 | - | 250 |
| | Excavator (Repl) Total | - | - | - | - | - | - | - | 250 | - | 250 |
| R-14 | Excavator/Crawler (Repl) | | | | | | | | | | |
| | Gas Tax | - | - | - | - | 358 | - | - | - | - | 358 |
| | Excavator/Crawler (Repl) Total | - | - | - | - | 358 | - | - | - | - | 358 |
| R-15 | Loader/Front End | | | | | | | | | | |
| | Gas Tax | - | 214 | 216 | 440 | - | - | - | - | - | 870 |
| | Loader/Front End Total | - | 214 | 216 | 440 | - | - | - | - | - | 870 |
| R-16 | Paving Machine (Repl) | | | | | | | | | | |
| | Gas Tax | - | - | - | 115 | - | - | - | - | - | 115 |
| | Paving Machine (Repl) Total | - | - | - | 115 | - | - | - | - | - | 115 |
| R-17 | Tractor/Flail | | | | | | | | | | |
| | Gas Tax | - | - | - | - | 175 | - | - | - | - | 175 |
| | Tractor/Flail Total | - | - | - | - | 175 | - | - | - | - | 175 |
| R-18 | Tractor/Flail | | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | 172 | - | 172 |
| | Tractor/Flail Total | - | - | - | - | - | - | - | 172 | - | 172 |
| R-19 | Tractor/Boom Mower (Repl) | | | | | | | | | | |
| | Gas Tax | 254 | - | - | 344 | - | - | - | - | - | 598 |
| | Tractor/Boom Mower (Repl) Total | 254 | - | - | 344 | - | - | - | - | - | 598 |
| R-2 | Edgewater Drive Bridge Rehab | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Gas Tax | - | - | 119 | 1,050 | - | - | - | - | - | 1,169 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Edgewater Drive Bridge Rehab Total | - | - | 119 | 1,050 | - | - | - | - | - | 1,169 |
| R-20 | Truck, Asphalt Distributor (Repl) | | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | - | - | - |
| | Truck, Asphalt Distributor (Repl) Total | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| R-21 | Truck, Fuel | | | | | | | | | |
| | | | | | | 130 | | | | 130 |
| | Truck, Fuel Total | | | | | | | | | |
| | | | | | | 130 | | | | 130 |
| R-22 | Truck, Grapple | | | | | | | | | |
| | | | 120 | | | | | | | 120 |
| | Truck, Grapple Total | | | | | | | | | |
| | | | 120 | | | | | | | 120 |
| R-23 | Truck, Tandem Dump | | | | | | | | | |
| | | 489 | 500 | 875 | | | | | | 1,864 |
| | Truck, Tandem Dump Total | | | | | | | | | |
| | | 489 | 500 | 875 | | | | | | 1,864 |
| R-24 | Truck, Transport | | | | | | | | | |
| | | | | 150 | | | | | | 150 |
| | Truck, Transport Total | | | | | | | | | |
| | | | | 150 | | | | | | 150 |
| R-3 | Railroad Crossing Rehabilitation | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 1,377 | | 90 | | | | | | | 1,466 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Railroad Crossing Rehabilitation Total | | | | | | | | | |
| | 1,377 | | 90 | | | | | | | 1,466 |
| R-4 | Road & Bridge Paving Program | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 13,239 | 3,584 | 6,780 | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 | | 31,503 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Road & Bridge Paving Program Total | | | | | | | | | |
| | 13,239 | 3,584 | 6,780 | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 | | 31,503 |
| R-5 | Sidewalk Rehab-ADA | | | | | | | | | |
| | | | 250 | 125 | 125 | 125 | 125 | 125 | 1,125 | 2,000 |
| | Sidewalk Rehab-ADA Total | | | | | | | | | |
| | | | 250 | 125 | 125 | 125 | 125 | 125 | 1,125 | 2,000 |
| R-6 | Bulldozer (Repl) | | | | | | | | | |
| | | | 130 | | | | | | | 130 |
| | Bulldozer (Repl) Total | | | | | | | | | |
| | | | 130 | | | | | | | 130 |
| R-7 | Culvert Cleaner | | | | | | | | | |
| | | | 300 | | | | | | | 300 |
| | Culvert Cleaner Total | | | | | | | | | |
| | | | 300 | | | | | | | 300 |
| R-9 | Excavator (Repl) | | | | | | | | | |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|------------|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| R-9 | Gas Tax | 194 | - | - | 250 | - | - | - | - | - | 444 |
| | Excavator (Repl) Total | 194 | - | - | 250 | - | - | - | - | - | 444 |
| | Maintenance & Operations Total | 15,063 | 4,288 | 8,979 | 4,929 | 2,238 | 2,130 | 1,705 | 2,127 | 1,125 | 42,585 |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|------------------|---|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| MSBU/MSTU | | | | | | | | | | |
| U-10 | Englewood East Paving & Drainage Program | | | | | | | | | |
| | External Borrowing | 12,810 | - | - | - | - | - | - | - | 12,810 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 3,019 | 897 | - | - | - | - | - | - | 3,916 |
| | Englewood East Paving & Drainage Program Total | 15,829 | 897 | - | - | - | - | - | - | 16,726 |
| U-11 | Gardens of Gulf Cove Sidewalk | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 42 | 7 | 128 | - | - | - | - | - | 177 |
| | Gardens of Gulf Cove Sidewalk Total | 42 | 7 | 128 | - | - | - | - | - | 177 |
| U-12 | GPC Road Paving Program | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 26,268 | 3,284 | 8,018 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 83,000 |
| | GPC Road Paving Program Total | 26,268 | 3,284 | 8,018 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 83,000 |
| U-13 | Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 16 | 3 | 481 | - | - | - | - | - | 500 |
| | Sales Tax 2009 | 77 | 22 | 200 | - | - | - | - | - | 300 |
| | Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale W | 93 | 25 | 681 | - | - | - | - | - | 800 |
| U-14 | Greater Port Charlotte Drainage Control Structure Replacement | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | 3,507 | - | 250 | - | - | - | - | - | 3,757 |
| | MSBU/TU Assessments | 17,231 | 195 | 5,840 | 3,440 | 3,375 | 3,075 | - | - | 33,157 |
| | Other | 711 | - | - | - | - | - | - | - | 711 |
| | Greater Port Charlotte Drainage Control Structure Replacement | 21,449 | 195 | 6,090 | 3,440 | 3,375 | 3,075 | - | - | 37,624 |
| U-15 | Grove City Pmt Mtc | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 169 | 0 | - | - | - | - | - | 169 |
| | Grove City Pmt Mtc Total | - | 169 | 0 | - | - | - | - | - | 169 |
| U-16 | Gulf Cove 3 Year Paving Program | | | | | | | | | |
| | External Borrowing | 6,800 | - | - | - | - | - | - | - | 6,800 |
| | Grants | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals | |
|-------------|---|----------|-------|-------|-------|-------|-------|-------|--------|--------|--------|
| U-16 | MSBU/TU Assessments | (438) | 1,141 | 1,814 | 260 | 182 | 154 | 125 | 96 | 378 | 3,711 |
| | Gulf Cove 3 Year Paving Program Total | 6,362 | 1,141 | 1,814 | 260 | 182 | 154 | 125 | 96 | 378 | 10,511 |
| U-17 | Gulf Cove WW Dredging | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | 720 | - | 745 | - | - | - | - | 1,465 |
| | Gulf Cove WW Dredging Total | - | - | 720 | - | 745 | - | - | - | - | 1,465 |
| U-18 | Harbour Heights WW Maintenance Dredging | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 552 | 15 | 336 | 25 | 25 | - | - | - | - | 952 |
| | Other | 250 | - | 85 | - | - | - | - | - | - | 335 |
| | Harbour Heights WW Maintenance Dredging Total | 802 | 15 | 421 | 25 | 25 | - | - | - | - | 1,287 |
| U-19 | Harbour Heights Paving Program | | | | | | | | | | |
| | External Borrowing | - | - | - | 3,900 | - | - | - | - | - | 3,900 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | (370) | 125 | 342 | 100 | 87 | 228 | 512 |
| | Harbour Heights Paving Program Total | - | - | - | 3,530 | 125 | 342 | 100 | 87 | 228 | 4,412 |
| U-2 | Alligator Creek Maintenance Dredging | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 539 | - | 393 | 380 | - | - | - | - | - | 1,312 |
| | Alligator Creek Maintenance Dredging Total | 539 | - | 393 | 380 | - | - | - | - | - | 1,312 |
| U-20 | Harbour Heights Median Curbing & Irrigation | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | 205 | - | - | - | - | - | - | 205 |
| | Total Project Cost | - | - | 205 | - | - | - | - | - | - | 205 |
| | Harbour Heights Median Curbing & Irrigation Total | - | - | 410 | - | - | - | - | - | - | 410 |
| U-21 | Harbour Heights Sidewalks | | | | | | | | | | |
| | External Borrowing | - | - | - | 1,050 | - | - | - | - | - | 1,050 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | 105 | (38) | 34 | 30 | 27 | 24 | 61 | 243 |
| | Total Project Cost | - | - | 105 | 1,012 | 34 | 30 | 27 | 24 | 61 | 1,293 |
| | Harbour Heights Sidewalks Total | - | - | 210 | 2,024 | 67 | 61 | 54 | 47 | 123 | 2,586 |
| U-22 | Lemon Bay Pavement Maintenance | | | | | | | | | | |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|---|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| U-22 External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | - | - | - | 2,490 | 2,471 | 172 | 162 | - | - | 5,295 |
| Lemon Bay Pavement Maintenance Total | - | - | - | 2,490 | 2,471 | 172 | 162 | - | - | 5,295 |
| U-23 Little Farm Culverts | | | | | | | | | | |
| Ad Valorem | - | - | 577 | - | - | - | - | - | - | 577 |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | - | 56 | - | - | - | - | - | - | - | 56 |
| Little Farm Culverts Total | - | 56 | 577 | - | - | - | - | - | - | 633 |
| U-24 Manasota Key Community Plan | | | | | | | | | | |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | 73 | 13 | 958 | 530 | - | - | - | - | - | 1,574 |
| Manasota Key Community Plan Total | 73 | 13 | 958 | 530 | - | - | - | - | - | 1,574 |
| U-25 Manasota Key Pavement Maintenance | | | | | | | | | | |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | 119 | 21 | - | - | - | - | - | - | - | 141 |
| Manasota Key Pavement Maintenance Total | 119 | 21 | - | - | - | - | - | - | - | 141 |
| U-26 Manchester WW Maintenance Dredging | | | | | | | | | | |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | 24 | 10 | 560 | 4 | - | - | - | - | - | 597 |
| Other | - | - | 10 | - | - | - | - | - | - | 10 |
| Manchester WW Maintenance Dredging Total | 24 | 10 | 570 | 4 | - | - | - | - | - | 607 |
| U-27 Mid Charlotte Stormwater/North/South Desoto Ditch | | | | | | | | | | |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | 808 | 912 | 2,205 | - | - | - | - | - | - | 3,924 |
| Mid Charlotte Stormwater/North/South Desoto Ditch Total | 808 | 912 | 2,205 | - | - | - | - | - | - | 3,924 |
| U-28 National Pollution Discharge Elimination Pgm | | | | | | | | | | |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | 3 | - | - | - | - | - | - | - | - | 3 |
| MSBU/TU Assessments | 886 | 45 | 179 | 125 | 125 | 125 | 125 | 125 | 125 | 1,860 |
| National Pollution Discharge Elimination Pgm Total | 889 | 45 | 179 | 125 | 125 | 125 | 125 | 125 | 125 | 1,863 |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|
| U-29 | NW Port Charlotte Bridge Rehabilitation Pgm | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 741 | 2 | 951 | - | - | - | - | 9,301 | 10,995 |
| | NW Port Charlotte Bridge Rehabilitation Pgm Total | 741 | 2 | 951 | - | - | - | - | 9,301 | 10,995 |
| U-3 | Alligator Creek 6' Dredging | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 33 | 67 | 508 | - | - | - | - | - | 608 |
| | Alligator Creek 6' Dredging Total | 33 | 67 | 508 | - | - | - | - | - | 608 |
| U-30 | NW Port Charlotte Paving Program | | | | | | | | | |
| | External Borrowing | - | - | - | 1,630 | 5,825 | 5,825 | 6,170 | 6,170 | 25,620 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 633 | - | 17 | 2,751 | (146) | 35 | 186 | (279) | 6,862 |
| | NW Port Charlotte Paving Program Total | 633 | - | 17 | 4,381 | 5,679 | 5,860 | 6,356 | 5,891 | 32,482 |
| U-31 | NW Port Charlotte Waterway Exterior Channel Dredge | | | | | | | | | |
| | External Borrowing | 750 | - | - | - | - | - | - | - | 750 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | (363) | 871 | 141 | 16 | 311 | 14 | 12 | 12 | 1,025 |
| | Other | 53 | - | - | - | - | - | - | - | 53 |
| | NW Port Charlotte Waterway Exterior Channel Dredge Total | 440 | 871 | 141 | 16 | 311 | 14 | 12 | 12 | 1,828 |
| U-32 | Peace River Shores Paving Program | | | | | | | | | |
| | External Borrowing | - | - | - | 3,766 | - | - | - | - | 3,766 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | (338) | 138 | 417 | 111 | 97 | 681 |
| | Peace River Shores Paving Program Total | - | - | - | 3,428 | 138 | 417 | 111 | 97 | 4,447 |
| U-33 | Pirate Harbor Roadway Beautification | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | - | 110 | - | - | - | 110 |
| | Pirate Harbor Roadway Beautification Total | - | - | - | - | 110 | - | - | - | 110 |
| U-34 | Pirate Harbor Rock Ledge | | | | | | | | | |
| | External Borrowing | 71 | - | - | - | - | - | - | - | 71 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 382 | 80 | 526 | - | - | - | - | - | 988 |
| | Pirate Harbor Rock Ledge Total | 453 | 80 | 526 | - | - | - | - | - | 1,059 |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| U-35 | Placida/Cape Haze Sidewalk | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | 55 | 245 | - | - | - | - | 300 |
| | Total Project Cost | - | - | 55 | 245 | - | - | - | - | 300 |
| | Placida/Cape Haze Sidewalk Total | - | - | 110 | 490 | - | - | - | - | 600 |
| U-36 | Punta Gorda MSBU Paving Program | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 341 | 8 | 481 | - | - | - | - | - | 829 |
| | Other | 375 | - | - | - | - | - | - | - | 375 |
| | Punta Gorda MSBU Paving Program Total | 716 | 8 | 481 | - | - | - | - | - | 1,204 |
| U-37 | Rotonda Heights Paving Program | | | | | | | | | |
| | External Borrowing | - | - | - | 2,010 | - | - | - | - | 2,010 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | 274 | 55 | 257 | 44 | 38 | 768 |
| | Rotonda Heights Paving Program Total | - | - | - | 2,284 | 55 | 257 | 44 | 38 | 2,778 |
| U-38 | Rotonda Lakes Paving Program | | | | | | | | | |
| | External Borrowing | 1,750 | - | - | - | - | - | - | - | 1,750 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 1,288 | (12) | 359 | 42 | 37 | 32 | 26 | 23 | 1,838 |
| | Rotonda Lakes Paving Program Total | 3,038 | (12) | 359 | 42 | 37 | 32 | 26 | 23 | 3,588 |
| U-39 | Rotonda Meadows / Villas Paving Program | | | | | | | | | |
| | External Borrowing | - | - | - | 1,741 | 4,955 | - | - | - | 6,696 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | 1,880 | (705) | 565 | 582 | 192 | 3,094 |
| | Rotonda Meadows / Villas Paving Program Total | - | - | - | 3,621 | 4,250 | 565 | 582 | 192 | 9,790 |
| U-4 | Buena Vista WW Maint. Dredging | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 60 | 170 | 392 | - | - | - | - | - | 622 |
| | Buena Vista WW Maint. Dredging Total | 60 | 170 | 392 | - | - | - | - | - | 622 |
| U-40 | Rotonda Sands Paving Program | | | | | | | | | |
| | External Borrowing | 1,750 | - | - | - | - | - | - | - | 1,750 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 868 | 0 | 281 | 37 | 37 | 32 | 26 | 20 | 1,322 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| U-40 | Rotonda Sands Paving Program Total | 2,618 | 0 | 281 | 37 | 37 | 32 | 26 | 20 | 20 | 3,072 |
| U-41 | Rotonda West - Boundary Blvd. Sidewalks | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 196 | 765 | 1,087 | - | - | - | - | - | - | 2,048 |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Rotonda West - Boundary Blvd. Sidewalks Total | 196 | 765 | 1,087 | - | - | - | - | - | - | 2,048 |
| U-42 | Rotonda West Bridge Rehabilitation | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 10 | - | - | - | - | - | - | - | 1,347 | 1,357 |
| | Rotonda West Bridge Rehabilitation Total | 10 | - | - | - | - | - | - | - | 1,347 | 1,357 |
| U-43 | Rotonda West Pathway around Parade Cir. | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 405 | - | 491 | 355 | - | - | - | - | - | 1,251 |
| | Rotonda West Pathway around Parade Cir. Total | 405 | - | 491 | 355 | - | - | - | - | - | 1,251 |
| U-44 | Rotonda West Entry Way Signage | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 58 | 156 | 282 | - | - | - | - | - | - | 496 |
| | Rotonda West Entry Way Signage Total | 58 | 156 | 282 | - | - | - | - | - | - | 496 |
| U-45 | Rotonda West Drainage Study | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 196 | 6 | 250 | - | - | - | - | - | - | 452 |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | Rotonda West Drainage Study Total | 196 | 6 | 250 | - | - | - | - | - | - | 452 |
| U-46 | Rotonda West Bridge Lighting | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 55 | 273 | 499 | - | - | - | - | - | - | 827 |
| | Rotonda West Bridge Lighting Total | 55 | 273 | 499 | - | - | - | - | - | - | 827 |
| U-47 | South Bridge WW Maintenance Dredging | | | | | | | | | | |
| | External Borrowing | 445 | - | - | - | - | - | - | - | - | 445 |
| | Grants | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---|---------|----------|-------|--------|---------|-------|-------|-------|--------|--------|
| U-47 | MSBU/TU Assessments | 118 | 24 | 143 | 13 | 11 | 9 | 7 | 5 | 2 | 332 |
| | Other | 15 | - | - | - | - | - | - | - | - | 15 |
| | South Bridge WW Maintenance Dredging Total | 578 | 24 | 143 | 13 | 11 | 9 | 7 | 5 | 2 | 792 |
| U-48 | SBS Lighting & Landscaping of Entry Way Signs (SBS) | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 153 | 251 | 14 | - | - | - | - | - | - | 418 |
| | SBS Lighting & Landscaping of Entry Way Signs (SBS) Total | 153 | 251 | 14 | - | - | - | - | - | - | 418 |
| U-49 | SBS Sidewalks | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 64 | 240 | 159 | 186 | - | - | - | - | 649 |
| | SBS Sidewalks Total | - | 64 | 240 | 159 | 186 | - | - | - | - | 649 |
| U-5 | Burnt Store Village Culdesacs | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 0 | 8 | (0) | 110 | - | - | - | - | - | 118 |
| | Burnt Store Village Culdesacs Total | 0 | 8 | (0) | 110 | - | - | - | - | - | 118 |
| U-50 | South Gulf Cove Bridge Rehabilitation | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 4 | - | 264 | 105 | 105 | 105 | 105 | - | - | 688 |
| | South Gulf Cove Bridge Rehabilitation Total | 4 | - | 264 | 105 | 105 | 105 | 105 | - | - | 688 |
| U-51 | South Gulf Cove Paving - Phase 1 Area | | | | | | | | | | |
| | External Borrowing | - | - | - | 10,200 | 13,000 | - | - | - | - | 23,200 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | (396) | (1,526) | 1,350 | 1,328 | 562 | 1,641 | 2,958 |
| | South Gulf Cove Paving - Phase 1 Area Total | - | - | - | 9,804 | 11,474 | 1,350 | 1,328 | 562 | 1,641 | 26,158 |
| U-52 | South Gulf Cove Beautification - San Domingo Park | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 254 | 9 | 371 | - | - | - | - | - | - | 634 |
| | Other | - | - | - | - | - | - | - | - | - | - |
| | South Gulf Cove Beautification - San Domingo Park Total | 254 | 9 | 371 | - | - | - | - | - | - | 634 |
| U-53 | South Gulf Cove Beautification - Medina Waterway Park Development | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| U-53 Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | - | - | 122 | - | - | - | - | - | - | 122 |
| South Gulf Cove Beautification - Medina Waterway Park Develc | - | - | 122 | - | - | - | - | - | - | 122 |
| U-54 South Gulf Cove SW/Bike Paths | | | | | | | | | | |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | 1 | 12 | 1,398 | - | - | - | - | - | 9,234 | 10,645 |
| South Gulf Cove SW/Bike Paths Total | 1 | 12 | 1,398 | - | - | - | - | - | 9,234 | 10,645 |
| U-55 South Gulf Cove WW Maintenance Dredging | | | | | | | | | | |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | 18 | 10 | 1,012 | - | 655 | - | - | - | - | 1,695 |
| South Gulf Cove WW Maintenance Dredging Total | 18 | 10 | 1,012 | - | 655 | - | - | - | - | 1,695 |
| U-56 South Gulf Cove WW Lock Feasability Study | | | | | | | | | | |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | 53 | - | 190 | - | 1,685 | - | - | - | - | 1,928 |
| South Gulf Cove WW Lock Feasability Study Total | 53 | - | 190 | - | 1,685 | - | - | - | - | 1,928 |
| U-57 South Punta Gorda Heights Paving Program | | | | | | | | | | |
| External Borrowing | - | - | - | 1,267 | - | - | - | - | - | 1,267 |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | - | - | - | (35) | 46 | 152 | 38 | 33 | 86 | 319 |
| South Punta Gorda Heights Paving Program Total | - | - | - | 1,232 | 46 | 152 | 38 | 33 | 86 | 1,586 |
| U-58 South Punta Gorda Heights West Paving Program | | | | | | | | | | |
| External Borrowing | - | - | - | 1,480 | - | - | - | - | - | 1,480 |
| Grants | - | - | - | - | - | - | - | - | - | - |
| MSBU/TU Assessments | - | - | - | (55) | 54 | 185 | 44 | 38 | 100 | 367 |
| South Punta Gorda Heights West Paving Program Total | - | - | - | 1,425 | 54 | 185 | 44 | 38 | 100 | 1,847 |
| U-59 Stump Pass Maintenance Dredging | | | | | | | | | | |
| Boater Improvement/MAC | 779 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 1,179 |
| External Borrowing | 3,400 | - | - | - | - | - | - | - | - | 3,400 |
| FEMA | 2,304 | - | - | - | - | - | - | - | - | 2,304 |
| Grants | 2,085 | - | - | - | - | - | - | - | - | 2,085 |
| MSBU/TU Assessments | (819) | 6 | (43) | 7,045 | (350) | (350) | (350) | (350) | (350) | 4,438 |
| Other | - | - | - | - | - | - | - | - | - | - |
| Tourist Development | 1,500 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 2,700 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| U-59 | WCIND | 1,650 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 2,850 |
| | Stump Pass Maintenance Dredging Total | 10,899 | 356 | 307 | 7,395 | - | - | - | - | - | 18,956 |
| U-6 | Burnt Store Village Pavement Preservation | | | | | | | | | | |
| | External Borrowing | 1,200 | - | - | - | - | - | - | - | - | 1,200 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 416 | 16 | 196 | 31 | 27 | 23 | 19 | 14 | 14 | 756 |
| | Burnt Store Village Pavement Preservation Total | 1,616 | 16 | 196 | 31 | 27 | 23 | 19 | 14 | 14 | 1,956 |
| U-60 | Stump Pass Monitoring | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 771 | 16 | 872 | 237 | 237 | 237 | 237 | 237 | 1,027 | 3,870 |
| | Stump Pass Monitoring Total | 771 | 16 | 872 | 237 | 237 | 237 | 237 | 237 | 1,027 | 3,870 |
| U-61 | Suncoast Blvd Pavement Maintenance | | | | | | | | | | |
| | External Borrowing | - | - | - | 120 | - | - | - | - | - | 120 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | (6) | 4 | 14 | 4 | 3 | 8 | 27 |
| | Suncoast Blvd Pavement Maintenance Total | - | - | - | 114 | 4 | 14 | 4 | 3 | 8 | 147 |
| U-62 | Suncoast WW Maintenance Dredging | | | | | | | | | | |
| | External Borrowing | 454 | - | - | - | - | - | - | - | - | 454 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | (291) | 345 | 52 | 15 | 13 | 11 | 9 | 7 | 7 | 169 |
| | Other | 180 | - | - | - | - | - | - | - | - | 180 |
| | Suncoast WW Maintenance Dredging Total | 343 | 345 | 52 | 15 | 13 | 11 | 9 | 7 | 7 | 803 |
| U-63 | Sunshine Lake/Sunrise Waterway WQP | | | | | | | | | | |
| | Ad Valorem | - | 1,412 | 240 | - | - | - | - | - | - | 1,652 |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | 50 | - | - | - | - | - | - | 50 |
| | MSBU/TU Assessments | 1,097 | 316 | 373 | - | - | - | - | - | - | 1,786 |
| | Other | 322 | 428 | (0) | - | - | - | - | - | - | 750 |
| | Sunshine Lake/Sunrise Waterway WQP Total | 1,419 | 2,156 | 663 | - | - | - | - | - | - | 4,238 |
| U-64 | Total Maximum Daily Load Program | | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 33 | - | 473 | - | - | - | - | - | - | 506 |
| | Total Maximum Daily Load Program Total | 33 | - | 473 | - | - | - | - | - | - | 506 |
| U-65 | Town Estates Paving Program | | | | | | | | | | |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|------------------------|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| U-65 | External Borrowing | 412 | - | - | - | - | - | - | - | 412 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 50 | 61 | 15 | 7 | 10 | 8 | 7 | 6 | 173 |
| | Town Estates Paving Program Total | 462 | 61 | 15 | 7 | 10 | 8 | 7 | 6 | 585 |
| U-66 | Tropical Gulf Acres Paving & Mtc. Prog. | | | | | | | | | |
| | External Borrowing | 2,261 | - | - | - | - | - | - | - | 2,261 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 288 | 26 | 362 | 54 | 45 | 33 | 40 | 28 | 888 |
| | Tropical Gulf Acres Paving & Mtc. Prog. Total | 2,549 | 26 | 362 | 54 | 45 | 33 | 40 | 28 | 3,149 |
| U-67 | West Charlotte SW/Newgate Sediment | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 33 | 22 | 619 | - | - | - | - | - | 675 |
| | West Charlotte SW/Newgate Sediment Total | 33 | 22 | 619 | - | - | - | - | - | 675 |
| U-7 | Charlotte Ranchettes Pavement Maintenance | | | | | | | | | |
| | External Borrowing | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | - | - | - | - | 1,590 | 1,590 |
| | Charlotte Ranchettes Pavement Maintenance Total | - | - | - | - | - | - | - | 1,590 | 1,590 |
| U-8 | Cook & Brown Pavement Maintenance | | | | | | | | | |
| | External Borrowing | - | - | - | 264 | - | - | - | - | 264 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | 683 | 8 | 82 | 7 | 6 | 802 |
| | Cook & Brown Pavement Maintenance Total | - | - | - | 947 | 8 | 82 | 7 | 6 | 1,066 |
| U-9 | Deep Creek Paving & Drainage Program | | | | | | | | | |
| | External Borrowing | - | - | - | 3,000 | 7,000 | - | - | - | 10,000 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 805 | 34 | 1,721 | (432) | (1,536) | 482 | 280 | 248 | 2,343 |
| | Deep Creek Paving & Drainage Program Total | 805 | 34 | 1,721 | 2,568 | 5,464 | 482 | 280 | 248 | 12,343 |
| MSBU/MSTU Total | | 102,937 | 12,585 | 38,785 | 55,829 | 41,908 | 17,947 | 13,998 | 11,965 | 409,619 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|------------------|-----------------------------|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Utilities | | | | | | | | | | | |
| W-10 | Midway Phase 3 | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | 7,250 | - | - | - | - | - | - | 7,250 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | 247 | 243 | 238 | 233 | 227 | - | 3,185 | 4,373 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Midway Phase 3 Total | - | - | 7,497 | 243 | 238 | 233 | 227 | - | 3,185 | 11,623 |
| W-11 | Parkside Harbor Blvd. | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | 1,449 | - | - | - | - | - | - | 1,449 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | 52 | 51 | 50 | 49 | 48 | - | 669 | 919 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Parkside Harbor Blvd. Total | - | - | 1,501 | 51 | 50 | 49 | 48 | - | 669 | 2,368 |
| W-12 | Parkside Elkcam | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | 3,222 | - | - | - | - | - | - | 3,222 |
| | Grants | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|-------------------------|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-12 | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | 106 | 104 | 102 | 100 | 98 | - | 1,369 | 1,879 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Parkside Elkcaml Total | - | - | 3,328 | 104 | 102 | 100 | 98 | - | 1,369 | 5,101 |
| W-13 | Parkside Gertrude | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | 950 | - | - | - | - | - | - | 950 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | 162 | 38 | 38 | 37 | 36 | - | 543 | 854 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Parkside Gertrude Total | - | - | 1,112 | 38 | 38 | 37 | 36 | - | 543 | 1,804 |
| W-14 | Parkside Harbor North | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | 1,060 | - | - | - | - | - | - | 1,060 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | 180 | 43 | 42 | 41 | 40 | - | 606 | 952 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-14 | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Parkside Harbor North Total | - | - | 1,240 | 43 | 42 | 41 | 40 | - | 606 | 2,012 |
| W-15 | Parkside Ambrose-Tarpon | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | 120 | - | - | - | - | - | - | 120 |
| | External Borrowing | - | - | 1,455 | - | - | - | - | - | - | 1,455 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | 300 | - | - | - | - | - | - | 300 |
| | O & M Fund | - | - | 67 | 66 | 65 | 63 | 62 | - | 865 | 1,188 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Parkside Ambrose-Tarpon Total | - | - | 1,942 | 66 | 65 | 63 | 62 | - | 865 | 3,063 |
| W-16 | Veterans Force Main | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | 3,400 | - | - | - | - | 3,400 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | - | - | 578 | 132 | 129 | - | 2,217 | 3,056 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Veterans Force Main Total | - | - | - | - | 3,978 | 132 | 129 | - | 2,217 | 6,456 |
| W-17 | Myakka River Crossings - Gulf Cove Booster Stn. to East River | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-17 | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | 1,472 | 1,280 | - | - | - | - | 2,752 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | - | 51 | 293 | 99 | 97 | - | 1,568 | 2,108 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - Gulf Cove Booster Stn. to East River Tr | - | - | - | 1,523 | 1,573 | 99 | 97 | - | 1,568 | 4,860 |
| W-18 | Myakka River Crossings - River to SR787 | | | | | | | | | | |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR787 Total | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR788 | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR788 Total | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR789 | | | | | | | | | | |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR789 Total | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR790 | | | | | | | | | | |
| | O & M Fund | - | - | - | 19 | 38 | 37 | 36 | - | 582 | 712 |
| | Myakka River Crossings - River to SR790 Total | - | - | - | 19 | 38 | 37 | 36 | - | 582 | 712 |
| | Myakka River Crossings - River to SR791 | | | | | | | | | | |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR791 Total | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR792 | | | | | | | | | | |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR792 Total | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR793 | | | | | | | | | | |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR793 Total | - | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR794 | | | | | | | | | | |
| | External Borrowing | - | - | - | 1,093 | - | - | - | - | - | 1,093 |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|---|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| Myakka River Crossings - River to SR794 Total | - | - | - | 1,093 | - | - | - | - | - | 1,093 |
| Myakka River Crossings - River to SR795 | | | | | | | | | | |
| SRF Funding | - | - | - | - | - | - | - | - | - | - |
| Myakka River Crossings - River to SR795 Total | - | - | - | - | - | - | - | - | - | - |
| Myakka River Crossings - River to SR796 | | | | | | | | | | |
| MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| Myakka River Crossings - River to SR796 Total | - | - | - | - | - | - | - | - | - | - |
| Myakka River Crossings - River to SR797 | | | | | | | | | | |
| Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| Myakka River Crossings - River to SR797 Total | - | - | - | - | - | - | - | - | - | - |
| Myakka River Crossings - River to SR798 | | | | | | | | | | |
| Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| Myakka River Crossings - River to SR798 Total | - | - | - | - | - | - | - | - | - | - |
| Myakka River Crossings - River to SR799 | | | | | | | | | | |
| Other Fund | - | - | - | - | - | - | - | - | - | - |
| Myakka River Crossings - River to SR799 Total | - | - | - | - | - | - | - | - | - | - |
| W-19 Ingraham Potable Water | | | | | | | | | | |
| Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| External Borrowing | - | - | - | - | 3,000 | - | - | - | - | 3,000 |
| Grants | - | - | - | - | - | - | - | - | - | - |
| R & R Fund | - | - | - | - | - | - | - | - | - | - |
| O & M Fund | - | - | - | - | 510 | 116 | 114 | - | 1,956 | 2,696 |
| Grants Pending | - | - | - | - | - | - | - | - | - | - |
| Bond Funds | - | - | - | - | - | - | - | - | - | - |
| SRF Funding | - | - | - | - | - | - | - | - | - | - |
| MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| Other Fund | - | - | - | - | - | - | - | - | - | - |
| Ingraham Potable Water Total | - | - | - | - | 3,510 | 116 | 114 | - | 1,956 | 5,696 |
| W-2 Babcock Water Supply | | | | | | | | | | |
| Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|------------|----------|------------|------------|----------|----------|----------|----------|---------------|---------------|
| W-2 | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | 923 | - | - | - | - | - | - | - | 1,000 | 1,923 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | 45,860 | 45,860 |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Babcock Water Supply Total | 923 | - | - | - | - | - | - | - | 46,860 | 47,783 |
| W-20 | Burnt Store Wellfield | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | 150 | - | - | - | - | - | 1,380 | 1,530 |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | 150 | 300 | - | - | - | - | - | 450 |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Burnt Store Wellfield Total | - | - | 300 | 300 | - | - | - | - | 1,380 | 1,980 |
| W-21 | Hillsborough/ Chancellor Portable Water Main Improvement | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | 500 | 300 | 230 | 230 | 230 | - | 1,710 | 3,200 |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-21 | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Hillsborough/ Chancellor Portable Water Main Improvement Tr | - | - | 500 | 300 | 230 | 230 | 230 | - | 1,710 | 3,200 |
| W-22 | Major Water Lines | | | | | | | | | | |
| | Conn. Fee -Wastewater | 4,968 | - | - | - | - | - | - | - | - | 4,968 |
| | Conn. Fee -Water | 1,037 | - | 357 | - | - | - | - | - | 2,400 | 3,794 |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | 1 | - | 198 | - | - | - | - | - | - | 199 |
| | O & M Fund | 9 | - | - | - | - | - | - | - | - | 9 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | 270 | - | - | - | - | - | - | - | - | 270 |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Major Water Lines Total | 6,285 | - | 555 | - | - | - | - | - | 2,400 | 9,240 |
| W-23 | Meter Fixed Base System | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | 981 | - | 1,319 | 750 | 750 | 1,500 | 1,500 | - | 2,400 | 9,200 |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Meter Fixed Base System Total | 981 | - | 1,319 | 750 | 750 | 1,500 | 1,500 | - | 2,400 | 9,200 |
| W-24 | New Water Distribution Line Extension Piping | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---|------------|----------|------------|------------|------------|------------|------------|----------|------------|--------------|
| W-24 | Conn. Fee -Water | 188 | - | 413 | 150 | 100 | 100 | 100 | - | 170 | 1,221 |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | New Water Distribution Line Extension Piping Total | 188 | - | 413 | 150 | 100 | 100 | 100 | - | 170 | 1,221 |
| W-25 | Water Distribution Pipe Replacement | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | 172 | - | 629 | 200 | 200 | 200 | 200 | - | 200 | 1,801 |
| | O & M Fund | (1) | - | - | - | - | - | - | - | - | (1) |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Water Distribution Pipe Replacement Total | 171 | - | 629 | 200 | 200 | 200 | 200 | - | 200 | 1,800 |
| W-26 | Burnt Store Water Reclamation Facility Upgrades | | | | | | | | | | |
| | Conn. Fee -Wastewater | 3,972 | - | 506 | - | - | - | - | - | - | 4,478 |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | 3,220 | - | - | - | - | - | 3,220 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | - | 56 | 111 | 109 | 106 | - | - | 382 |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|--------------|----------|---------------|--------------|------------|------------|------------|----------|---------------|---------------|
| W-26 | Bond Funds | - | - | - | - | - | - | - | - | 26,000 | 26,000 |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Burnt Store Water Reclamation Facility Upgrades Total | 3,972 | - | 506 | 3,276 | 111 | 109 | 106 | - | 26,000 | 34,080 |
| W-27 | East Port Expansion Water Reclamation Facility | | | | | | | | | | |
| | Conn. Fee -Wastewater | 3,269 | - | 1,899 | - | - | - | - | - | 15,632 | 20,800 |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | 15,610 | 15,610 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | 2,897 | - | 8,464 | 1,210 | 698 | - | - | - | - | 13,269 |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | 29 | - | - | - | - | - | - | - | - | 29 |
| | East Port Expansion Water Reclamation Facility Total | 6,195 | - | 10,363 | 1,210 | 698 | - | - | - | 31,242 | 49,708 |
| W-28 | Master lift Stations | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | 500 | - | - | - | - | 6,800 | 7,300 |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | 700 | - | - | - | - | - | 700 |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | 170 | 500 | 1,000 | 800 | 2,000 | - | - | 4,470 |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-28 | Master lift Stations Total | - | - | 170 | 1,700 | 1,000 | 800 | 2,000 | - | 6,800 | 12,470 |
| W-29 | Northshore Wastewater Expansion | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | 27 | - | 95 | - | - | - | - | - | - | 122 |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | (5) | (5) | (5) | (5) | (5) | - | (70) | (95) |
| | Grants Pending | - | - | 188 | - | - | - | - | - | - | 188 |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | 17 | - | 6 | 6 | 6 | 6 | 6 | - | 73 | 120 |
| | Developers Contribution | - | - | (5) | - | - | - | - | - | - | (5) |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | 43 | - | - | - | - | - | - | 43 |
| | Northshore Wastewater Expansion Total | 44 | - | 322 | 1 | 1 | 1 | 1 | - | 3 | 373 |
| W-3 | Punta Gorda WTP, Burnt Store WTP, and | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | 12,500 | 12,500 |
| | Grants | - | - | - | - | - | - | - | - | 10,000 | 10,000 |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Punta Gorda WTP, Burnt Store WTP, and Total | - | - | - | - | - | - | - | - | 22,500 | 22,500 |
| W-30 | Reclaimed Water Phase II | | | | | | | | | | |
| | Conn. Fee -Wastewater | 878 | - | 424 | - | - | - | - | - | - | 1,302 |
| | Conn. Fee -Water | 65 | - | 635 | - | - | - | - | - | - | 700 |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | 1,402 | - | 498 | - | - | - | - | - | - | 1,900 |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|---------------------------------|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-30 | R & R Fund | 510 | - | (510) | - | - | - | - | - | - | - |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Reclaimed Water Phase II Total | 2,855 | - | 1,047 | - | - | - | - | - | - | 3,902 |
| W-31 | Reclaimed Water Phase III | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | 236 | 1,865 | 1,866 | 750 | - | - | - | 4,717 |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | 236 | 1,866 | 1,865 | 750 | - | - | - | 4,717 |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Reclaimed Water Phase III Total | - | - | 472 | 3,731 | 3,731 | 1,500 | - | - | - | 9,434 |
| W-32 | Reclaimed Water Lines | | | | | | | | | | |
| | Conn. Fee -Wastewater | 1 | - | - | - | - | - | - | - | 605 | 606 |
| | Conn. Fee -Water | 1 | - | 99 | - | - | - | - | - | 605 | 705 |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | 641 | - | - | - | - | - | 200 | 841 |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|-------------|--|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-32 | Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| | Sales Tax* | 14 | - | 14 | - | - | - | - | - | - | 28 |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Reclaimed Water Lines Total | 16 | - | 754 | - | - | - | - | - | 1,410 | 2,180 |
| W-33 | Reclaimed Water main 12 inch East Port WRF to | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | 111 | 111 |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | - | - | - | - | 111 | 111 |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund | - | - | - | - | - | - | - | - | - | - |
| | Reclaimed Water main 12 inch East Port WRF to Total | - | - | - | - | - | - | - | - | 222 | 222 |
| W-34 | Reclaimed Water Service Connections | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| | External Borrowing | - | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - | - |
| | R & R Fund | - | - | - | - | - | - | - | - | - | - |
| | O & M Fund | - | - | - | - | - | - | - | - | - | - |
| | Grants Pending | - | - | - | - | 200 | 100 | 100 | - | - | 400 |
| | Bond Funds | - | - | - | - | - | - | - | - | - | - |
| | SRF Funding | - | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| | Developers Contribution | - | - | - | - | 200 | 100 | 100 | - | - | 400 |
| | Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| | Other Fund-Fund 3001 | - | - | 320 | 220 | - | - | - | - | - | 540 |
| | Reclaimed Water Service Connections Total | - | - | 320 | 220 | 400 | 200 | 200 | - | - | 1,340 |
| W-35 | Repair, Replace, Reline Wastewater Collection System | | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|---|---------|----------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-35 | | | | | | | | | | |
| Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| R & R Fund | 9,203 | - | 2,740 | 1,260 | 1,260 | 350 | 350 | - | 1,510 | 16,673 |
| O & M Fund | - | - | - | - | - | - | - | - | - | - |
| Grants Pending | - | - | - | - | - | - | - | - | - | - |
| Bond Funds | - | - | - | - | - | - | - | - | - | - |
| SRF Funding | - | - | - | - | - | - | - | - | - | - |
| MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| Other Fund | 13 | - | (13) | - | - | - | - | - | - | - |
| Repair, Replace, Reline Wastewater Collection System Total | 9,216 | - | 2,727 | 1,260 | 1,260 | 350 | 350 | - | 1,510 | 16,673 |
| W-36 | | | | | | | | | | |
| Rotonda Water Reclamation Facility Phase II Expansion | | | | | | | | | | |
| Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | 4,000 | 4,000 |
| Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| R & R Fund | - | - | - | - | - | - | - | - | - | - |
| O & M Fund | - | - | - | - | - | - | - | - | - | - |
| Grants Pending | - | - | - | - | - | - | - | - | - | - |
| Bond Funds | - | - | - | - | - | - | - | - | - | - |
| SRF Funding | - | - | - | - | - | - | - | - | - | - |
| MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| Other Fund | - | - | - | - | - | - | - | - | - | - |
| Rotonda Water Reclamation Facility Phase II Expansion Total | - | - | - | - | - | - | - | - | 4,000 | 4,000 |
| W-37 | | | | | | | | | | |
| Spring Lake MSBU Wastewater Expansion | | | | | | | | | | |
| Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | - | - |
| Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| R & R Fund | - | - | - | - | - | - | - | - | - | - |
| O & M Fund | - | - | 200 | - | (200) | - | - | - | - | - |
| Grants Pending | - | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project

(in thousands 000)

| | Actuals | Estimate | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Future | Totals |
|---|---------|----------|--------|-------|-------|-------|-------|-------|--------|--------|
| W-37 Bond Funds | - | - | - | - | - | - | - | - | - | - |
| SRF Funding | - | - | 8,371 | 1,477 | - | - | - | - | - | 9,848 |
| MSBU Assessments | - | - | 1,776 | 888 | 495 | 284 | 273 | - | 2,539 | 6,255 |
| Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| Other Fund | 393 | - | 179 | - | - | - | - | - | - | 572 |
| Spring Lake MSBU Wastewater Expansion Total | 393 | - | 10,526 | 2,365 | 295 | 284 | 273 | - | 2,539 | 16,675 |
| W-38 Wastewater Collection | | | | | | | | | | |
| Conn. Fee -Wastewater | 209 | - | 461 | 170 | 170 | 170 | 170 | - | 170 | 1,520 |
| Conn. Fee -Water | - | - | - | - | - | - | - | - | - | - |
| External Borrowing | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | - | - | - | - | - | - |
| R & R Fund | - | - | - | - | - | - | - | - | - | - |
| O & M Fund | - | - | (18) | - | - | - | - | - | - | (18) |
| Grants Pending | - | - | - | - | - | - | - | - | - | - |
| Bond Funds | - | - | - | - | - | - | - | - | - | - |
| SRF Funding | - | - | - | - | - | - | - | - | - | - |
| MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| Sales Tax* | - | - | - | - | - | - | - | - | - | - |
| Other Fund | - | - | - | - | - | - | - | - | - | - |
| Wastewater Collection Total | 209 | - | 443 | 170 | 170 | 170 | 170 | - | 170 | 1,502 |
| W-39 Wastewater Force Mains | | | | | | | | | | |
| Conn. Fee -Wastewater | 1,568 | - | 675 | - | - | - | - | - | - | 2,243 |
| Conn. Fee -Water | - | - | 50 | - | - | - | - | - | - | 50 |
| External Borrowing | - | - | - | - | - | 1,300 | 800 | - | 3,100 | 5,200 |
| Grants | - | - | - | - | - | - | - | - | - | - |
| R & R Fund | 1,801 | - | 418 | - | 440 | - | - | - | - | 2,659 |
| O & M Fund | 9 | - | - | - | - | - | - | - | - | 9 |
| Grants Pending | - | - | - | - | - | - | - | - | - | - |
| Bond Funds | - | - | - | - | - | - | - | - | - | - |
| SRF Funding | - | - | - | - | - | - | - | - | - | - |
| MSBU Assessments | - | - | - | - | - | - | - | - | - | - |
| Developers Contribution | - | - | - | - | - | - | - | - | - | - |
| Sales Tax* | 33 | - | - | - | - | - | - | - | - | 33 |

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2015
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

| | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>SIX YEAR TOTAL</u> |
|---|----------------|---------------|---------------|---------------|---------------|--------------|---------------------------|
| IMPACT FEES | | | | | | | |
| Impact Fees | 3,187 | | | | | | 3,187 |
| Road Impact Fees | 7,000 | - | - | - | - | - | 7,000 |
| IMPACT FEES TOTAL: | 10,187 | - | - | - | - | - | 10,187 |
| CAPITAL PROJECTS FUND | | | | | | | |
| Ad Valorem Taxes | 21,822 | 8,073 | 7,993 | 3,836 | 3,633 | 1,123 | 46,480 |
| CAPITAL PROJECTS FUND TOTAL: | 21,822 | 8,073 | 7,993 | 3,836 | 3,633 | 1,123 | 46,480 |
| SALES TAX | | | | | | | |
| One Cent Sales Tax Extension 2002 | 3,014 | - | - | - | - | - | 3,014 |
| One Cent Sales Tax Extension 2009 | 71,413 | - | - | - | - | - | 71,413 |
| SALES TAX TOTAL: | 74,427 | - | - | - | - | - | 74,427 |
| OTHER TAXES / ASSMTS / FEES | | | | | | | |
| Assessmts/Dev Districts/Contrib | 2,612 | 1,551 | 778 | 707 | 738 | 670 | 7,056 |
| BIF, WCIND, MAC | 200 | 200 | 200 | 200 | 200 | 200 | 1,200 |
| Gas Tax | 47,007 | 11,253 | 2,373 | 2,250 | 1,838 | 2,243 | 66,964 |
| MSBUs / MSTUs | 38,074 | 23,431 | 11,212 | 12,001 | 7,703 | 5,398 | 97,819 |
| Native Tree | - | - | - | - | - | - | - |
| Solid Waste Enterprise Fund | 2,110 | 902 | 720 | 250 | 473 | - | 4,455 |
| Tourist Development | 150 | 150 | 150 | 150 | 150 | 150 | 900 |
| Water and Sewer Fees | 34,145 | 10,152 | 11,215 | 6,938 | 7,329 | - | 69,779 |
| OTHER TAXES / ASSMTS / FEES TOTAL: | 124,298 | 47,639 | 26,648 | 22,496 | 18,431 | 8,661 | 248,173 |

OTHER SOURCES OF REVENUE

| | | | | | | | |
|--------------------------|--------|-------|-------|-------|-----|-----|---------------|
| Grants/Local Funds/Other | 13,039 | 3,278 | 2,915 | 1,740 | 850 | 700 | 22,522 |
| Other Sources of Revenue | 12,089 | 413 | 890 | 123 | 150 | 77 | 13,742 |
| Radio Communication | 351 | - | - | - | - | - | 351 |

OTHER SOURCES OF REVENUE TOTAL:

| | | | | | | | |
|--|---------------|--------------|--------------|--------------|--------------|------------|---------------|
| | 25,479 | 3,691 | 3,805 | 1,863 | 1,000 | 777 | 36,615 |
|--|---------------|--------------|--------------|--------------|--------------|------------|---------------|

LOANS

| | | | | | | | |
|------|--------|--------|--------|--------|-------|-------|----------------|
| Debt | 49,660 | 48,645 | 43,888 | 37,423 | 6,970 | 6,170 | 192,755 |
|------|--------|--------|--------|--------|-------|-------|----------------|

LOANS TOTAL:

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|--------------|--------------|----------------|
| | 49,660 | 48,645 | 43,888 | 37,423 | 6,970 | 6,170 | 192,755 |
|--|---------------|---------------|---------------|---------------|--------------|--------------|----------------|

GRAND TOTAL REVENUE:

| | | | | | | | |
|--|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| | 305,873 | 108,048 | 82,334 | 65,618 | 30,034 | 16,731 | 608,637 |
|--|----------------|----------------|---------------|---------------|---------------|---------------|----------------|

BY EXPENDITURE FUNCTION:

| <u>Project</u> | <u>SIX YEAR</u> | | | | | | <u>TOTAL</u> |
|----------------------------|-----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | |
| General Government | 8,774 | 2,457 | 2,321 | 1,564 | 1,053 | 1,030 | 17,199 |
| Facilities Management | 7,438 | 2,484 | 5,951 | 30,769 | 683 | - | 47,325 |
| Natural Resources | - | - | - | - | - | - | - |
| Libraries | 525 | 200 | 2,200 | 200 | 200 | 200 | 3,525 |
| Parks & Recreation | 14,553 | 3,279 | 3,066 | 1,310 | 1,161 | - | 23,369 |
| IT/GIS | 701 | 834 | 916 | 666 | 666 | - | 3,783 |
| Emergency Medical Services | 551 | 579 | 607 | 638 | 670 | 670 | 3,715 |
| Fire Rescue | 4,089 | 11,551 | 578 | 607 | 638 | 670 | 18,133 |
| Sheriff | 966 | - | - | - | - | - | 966 |
| Solid Waste | 2,110 | 1,002 | 720 | 250 | 473 | - | 4,555 |
| Road Improvements | 129,339 | 6,324 | 235 | 120 | 233 | 116 | 136,367 |
| Maintenance & Operations | 8,979 | 4,929 | 2,238 | 2,130 | 1,705 | 2,127 | 22,108 |
| MSBUs / MSTUs | 38,055 | 53,315 | 41,841 | 17,886 | 13,944 | 11,918 | 176,959 |
| Utilities | 89,793 | 21,094 | 21,661 | 9,478 | 8,608 | - | 150,634 |
| TOTAL EXPENDITURES: | 305,873 | 108,048 | 82,334 | 65,618 | 30,034 | 16,731 | 608,637 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Totals |
|---|---|-----------|-----------|-----------|-----------|----------|----------|------------|
| General Government | | | | | | | | |
| D-03 | Charlotte Harbor Gateway | | | | | | | |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 83 | 50 | 0 | 0 | 0 | 0 | 133 |
| | Personal Svc. | -4 | 0 | 0 | 0 | 0 | 0 | -4 |
| | Charlotte Harbor Gateway Total | 79 | 50 | 0 | 0 | 0 | 0 | 129 |
| General Government Total | | 79 | 50 | 0 | 0 | 0 | 0 | 129 |
| 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 | 2 | 2 | 0 | 0 | 4 |
| | Personal Svc. | 0 | 0 | 50 | 50 | 0 | 0 | 100 |
| | Portable Stage Total | 0 | 0 | 52 | 52 | 0 | 0 | 104 |
| Parks Total | | 1 | 1 | 53 | 53 | 1 | 0 | 109 |
| Emergency Medical Services | | | | | | | | |
| L-03 | Ambulance (A) | | | | | | | |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Ambulance (A) Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Medical Services Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | Totals |
|--------------------------------|--|-----------|------------|------------|------------|----------|----------|------------|
| Fire Rescue | | | | | | | | |
| M-07 | Public Safety Radio System Upgrade | | | | | | | |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Public Safety Radio System Upgrade Total | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| Fire Rescue Total | | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| Solid Waste | | | | | | | | |
| P-8 | Commercial Landscape Debris Facility | | | | | | | |
| | Non-personal | 0 | 34 | 17 | 17 | 0 | 0 | 68 |
| | Personal Service | 0 | 232 | 116 | 116 | 0 | 0 | 464 |
| | Commercial Landscape Debris Facility Total | 0 | 266 | 133 | 133 | 0 | 0 | 532 |
| Solid Waste Total | | 0 | 266 | 133 | 133 | 0 | 0 | 532 |
| 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 | | 91 | 467 | 186 | 186 | 1 | 0 | 931 |

CIP Loan Repayment by Department & Project

(in thousands 000)

| | | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 |
|------------------------------------|--|------------|------------|------------|------------|--------------|----------|
| General Government | | | | | | | |
| D-03 | Charlotte Harbor Gateway | | | | | | |
| | FDOT Enhancement Grant* | - | - | - | - | - | - |
| | TIF Repayment | - | - | - | - | - | - |
| | Charlotte Harbor Gateway Total | - | - | - | - | - | - |
| 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 | | - | 50 | 50 | 100 | 100 | - |
| Facilities Management | | | | | | | |
| F-12 | Energy Performance Improvement Measures | | | | | | |
| | Ad Valorem | 245 | 245 | 245 | 245 | 2,720 | - |
| | Energy Performance Improvement Measures Total | 245 | 245 | 245 | 245 | 2,720 | - |
| Facilities Management Total | | 245 | 245 | 245 | 245 | 2,720 | - |
| Q-11 | Edgewater Corridor-Phase 3 | | | | | | |
| | Orlando Blvd Improvements Total | - | - | - | - | - | - |
| Q-21 | Toledo Blade US 41 to SR 776 | | | | | | |
| | Murdock Village Impact Fees | - | - | - | - | - | - |
| | Toledo Blade US 41 to SR 776 Total | - | - | - | - | - | - |
| | Burnt Store Road Notre Dame-Zemel Total | - | - | - | - | - | - |
| Q-25 | Burnt Store Road Zemel Road to Lee County Line | | | | | | |
| | Gas Tax | - | - | - | - | - | - |
| | Impact Fees | - | - | - | - | - | - |
| | Assessments | - | - | - | - | - | - |
| | GPC Road Paving Program Total | - | - | - | - | - | - |

CIP Loan Repayment by Department & Project

(in thousands 000)

| | | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 |
|-------------|---|-------|-------|-------|-------|-------|-------|
| U-13 | Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | Harbour Heights WW Maintenance Dredging Total | - | - | - | - | - | - |
| U-19 | Harbour Heights Paving Program | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | Harbour Heights Median Curbing & Irrigation Total | - | - | - | - | - | - |
| U-21 | Harbour Heights Sidewalks | | | | | | |
| | Assessments | - | - | 105 | 105 | 105 | 105 |
| | Harbour Heights Sidewalks Total | - | - | 105 | 105 | 105 | 105 |
| U-22 | Lemon Bay Pavement Maintenance | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | Lemon Bay Pavement Maintenance Total | - | - | - | - | - | - |
| U-23 | Little Farm Culverts | | | | | | |
| | Assessments | 10 | - | - | - | - | - |
| | Manchester WW Maintenance Dredging Total | 10 | - | - | - | - | - |
| U-27 | Mid Charlotte Stormwater/North/South Desoto Ditch | | | | | | |
| | Assessments | - | - | 163 | 746 | 1,328 | 1,945 |
| | NW Port Charlotte Paving Program Total | - | - | 163 | 746 | 1,328 | 1,945 |
| U-31 | NW Port Charlotte Waterway Exterior Channel Dredge | | | | | | |
| | Assessments | 128 | 75 | 75 | 75 | 75 | 75 |
| | NW Port Charlotte Waterway Exterior Channel Dredge Total | 128 | 75 | 75 | 75 | 75 | 75 |
| U-32 | Peace River Shores Paving Program | | | | | | |
| | Assessments | - | - | 377 | 377 | 377 | 377 |
| | Peace River Shores Paving Program Total | - | - | 377 | 377 | 377 | 377 |
| U-33 | Pirate Harbor Roadway Beautification | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | Placida/Cape Haze Sidewalk Total | - | - | - | - | - | - |
| U-36 | Punta Gorda MSBU Paving Program | | | | | | |

CIP Loan Repayment by Department & Project

(in thousands 000)

| | | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 |
|-------------|---|-------|-------|-------|-------|-------|-------|
| U-36 | Repayment of Advance | 75 | - | - | - | - | - |
| | Punta Gorda MSBU Paving Program Total | 75 | - | - | - | - | - |
| U-37 | Rotonda Heights Paving Program | | | | | | |
| | Assessments | - | 201 | 201 | 201 | 201 | 201 |
| | Rotonda Heights Paving Program Total | - | 201 | 201 | 201 | 201 | 201 |
| U-38 | Rotonda Lakes Paving Program | | | | | | |
| | Assessments | 175 | 175 | 175 | 175 | 175 | 175 |
| | Rotonda Lakes Paving Program Total | 175 | 175 | 175 | 175 | 175 | 175 |
| U-39 | Rotonda Meadows / Villas Paving Program | | | | | | |
| | Assessments | - | - | 670 | 670 | 670 | 670 |
| | Rotonda Meadows / Villas Paving Program Total | - | - | 670 | 670 | 670 | 670 |
| U-40 | Rotonda Sands Paving Program | | | | | | |
| | Assessments | 175 | 175 | 175 | 175 | 175 | 175 |
| | Rotonda Sands Paving Program Total | 175 | 175 | 175 | 175 | 175 | 175 |
| U-41 | Rotonda West - Boundary Blvd. Sidewalks | | | | | | |
| U-48 | SBS Lighting & Landscaping of Entry Way Signs (SBS) | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | SBS Lighting & Landscaping of Entry Way Signs (SBS) Total | - | - | - | - | - | - |
| U-49 | SBS Sidewalks | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | SBS Sidewalks Total | - | - | - | - | - | - |
| U-50 | South Gulf Cove Bridge Rehabilitation | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | South Gulf Cove Beautification - Medina Waterway Park Devel | - | - | - | - | - | - |
| U-54 | South Gulf Cove SW/Bike Paths | | | | | | |
| | Assessments | - | - | 12 | 12 | 12 | 12 |
| | Suncoast Blvd Pavement Maintenance Total | - | - | 12 | 12 | 12 | 12 |
| U-62 | Suncoast WW Maintenance Dredging | | | | | | |

CIP Loan Repayment by Department & Project

(in thousands 000)

| | | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 |
|------------------------|---|--------------|--------------|--------------|--------------|---------------|--------------|
| U-63 | Sunshine Lake/Sunrise Waterway WQP | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | Sunshine Lake/Sunrise Waterway WQP Total | - | - | - | - | - | - |
| U-66 | Tropical Gulf Acres Paving & Mtc. Prog. | | | | | | |
| | Assessments | 452 | 226 | 226 | 226 | 226 | 226 |
| | Tropical Gulf Acres Paving & Mtc. Prog. Total | 452 | 226 | 226 | 226 | 226 | 226 |
| U-2 | Alligator Creek Maintenance Dredging | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | Alligator Creek Maintenance Dredging Total | - | - | - | - | - | - |
| U-3 | Alligator Creek 6' Dredging | | | | | | |
| | Assessments | - | - | 26 | 26 | 26 | 26 |
| | Cook & Brown Pavement Maintenance Total | - | - | 26 | 26 | 26 | 26 |
| U-9 | Deep Creek Paving & Drainage Program | | | | | | |
| | Assessments | - | - | - | - | - | - |
| | West Charlotte SW/Newgate Sediment Total | - | - | - | - | - | - |
| MSBU/MSTU Total | | 2,179 | 1,825 | 5,131 | 7,723 | 8,316 | 8,894 |
| Utilities | | | | | | | |
| W-37 | Spring Lake MSBU Wastewater Expansion | | | | | | |
| Grand Total | | 3,172 | 2,868 | 6,541 | 9,193 | 12,273 | 9,643 |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | Project No. c190601 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|--|--------------|------------------------------------|----------------|--|------|-----------------------|------------|------------------|------------|---|------|------|------|------|----------------|--|--|--|--|--|--|--|--|--|--------------|----------|------------|--------------|-------------|------|------|------|------|------|------|--------|-------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|-----|----|----|-----|----|----|--|--|--|--|--|-----|---------------|--|--|--|--|--|--|--|-----|--|--|--|-----|--------------|----|--|----|----|-----|----|--|-----|-----|-----|--|-------|----------------|----|---|----|----|---|----|--|----|----|----|--|-----|-------------|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|------------|-----------|-----------|-----------|--|------------|--|------------|------------|------------|------------|--------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|------------|-----|--|--|--|--|--|--|--|--|--|--|-----|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--------------|---|--|--|----|--|----|--|-----|-----|-----|-----|-------|-------------|---|----|----|--|--|----|--|--|--|--|--|-----|------------|--|--|--|--|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|--|----|----|-------|----------------------|------------|-----------|-----------|-----------|--|------------|--|------------|------------|------------|------------|--------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | CONCURRENCY REQUIREMENTS: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: | | Charlotte Harbor Watershed Management Plan | | Does project add capacity (Y/N)? | | Is it required to maintain Level of Service: | | Safety | | Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: | | General Government | | - W/in 5 years? List in CIE (Y/N): | | - 6 to 10 years? Monitor (Y/N): | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | | Economic Development | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | | Mid County | | | | | | Growth | X | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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.</p> | | | | | | | | | | | | <p>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.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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="2">Calc. for FY15</th> <th colspan="8"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>302</td> <td>47</td> <td>20</td> <td>-33</td> <td>33</td> <td>20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>369</td> </tr> <tr> <td>Land (or ROW)</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>59</td> <td></td> <td>45</td> <td>87</td> <td>-37</td> <td>95</td> <td></td> <td>550</td> <td>750</td> <td>750</td> <td></td> <td>2,204</td> </tr> <tr> <td>Internal Costs</td> <td>40</td> <td>4</td> <td>10</td> <td>-4</td> <td>4</td> <td>10</td> <td></td> <td>40</td> <td>50</td> <td>27</td> <td></td> <td>171</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>401</td> <td>51</td> <td>75</td> <td>50</td> <td></td> <td>125</td> <td></td> <td>950</td> <td>590</td> <td>800</td> <td>777</td> <td>3,694</td> </tr> <tr> <td colspan="13" 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>8</td> <td></td> <td></td> <td>50</td> <td></td> <td>50</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>2</td> <td>51</td> <td>75</td> <td></td> <td></td> <td>75</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>128</td> </tr> <tr> <td>CDBG Grant</td> <td></td> </tr> <tr> <td>TIF</td> <td>230</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>700</td> <td></td> <td>50</td> <td>77</td> <td>1,057</td> </tr> <tr> <td>Total Funding</td> <td>401</td> <td>51</td> <td>75</td> <td>50</td> <td></td> <td>125</td> <td></td> <td>950</td> <td>590</td> <td>800</td> <td>777</td> <td>3,694</td> </tr> <tr> <td colspan="13" 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="13" 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 FY15 | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | Design/Arch/Eng | 302 | 47 | 20 | -33 | 33 | 20 | | | | | | 369 | Land (or ROW) | | | | | | | | 950 | | | | 950 | Construction | 59 | | 45 | 87 | -37 | 95 | | 550 | 750 | 750 | | 2,204 | Internal Costs | 40 | 4 | 10 | -4 | 4 | 10 | | 40 | 50 | 27 | | 171 | Landscaping | | | | | | | | | | | | | Interest | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | Total Project Cost | 401 | 51 | 75 | 50 | | 125 | | 950 | 590 | 800 | 777 | 3,694 | FUNDING PLAN (000'S) | | | | | | | | | | | | | Ad Valorem | 161 | | | | | | | | | | | 161 | Impact Fees | | | | | | | | | | | | | SWFWMD Grant | 8 | | | 50 | | 50 | | 250 | 590 | 750 | 700 | 2,348 | Assessments | 2 | 51 | 75 | | | 75 | | | | | | 128 | CDBG Grant | | | | | | | | | | | | | TIF | 230 | | | | | | | 700 | | 50 | 77 | 1,057 | Total Funding | 401 | 51 | 75 | 50 | | 125 | | 950 | 590 | 800 | 777 | 3,694 | 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 | | | | | | | | | | | | | <p>BMP # DESCRIPTION</p> <p>COMPLETED 2013:</p> <p>6 Improve conveyance crossing across Harper Ave</p> <p>29 Improve culvert crossing across Bayshore Road near Church St</p> <p>Scheduled for FY 2014</p> <p>25 Improve culvert crossing across Central Ave near Church St</p> <p>26 Culvert crossing across Central Ave near Main St</p> <p>42 Install a new culvert crossing across Central Ave.</p> <p>FUTURE FUNDING:</p> <p>32 Install new culvert crossing across Bayshore Road near Main St.</p> <p>45 Install new culvert across Oakley Street</p> <p>31 Improve culvert crossing across Homewood St near Harper Ave</p> <p>1 Install culverts under Melbourne Street</p> <p>33 Install a new culvert crossing across Bayshore Road near Pinion St</p> <p>49 New stormwater treatment pond near the intersection between Harper Ave and Church Street</p> <p>50 New stormwater treatment pond north of US41 near Main Street</p> <p>51 New stormwater treatment pond north of US41 near intersection between Shear Street & US41</p> <p>47 New stormwater treatment pond near the intersection between US41 and Kings Highway</p> <p>36 Install new culverts across US41 near Harborview Road</p> | | | | | | | |
| | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 302 | 47 | 20 | -33 | 33 | 20 | | | | | | 369 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | 950 | | | | 950 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 59 | | 45 | 87 | -37 | 95 | | 550 | 750 | 750 | | 2,204 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | 40 | 4 | 10 | -4 | 4 | 10 | | 40 | 50 | 27 | | 171 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 401 | 51 | 75 | 50 | | 125 | | 950 | 590 | 800 | 777 | 3,694 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | 161 | | | | | | | | | | | 161 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SWFWMD Grant | 8 | | | 50 | | 50 | | 250 | 590 | 750 | 700 | 2,348 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | 2 | 51 | 75 | | | 75 | | | | | | 128 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CDBG Grant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TIF | 230 | | | | | | | 700 | | 50 | 77 | 1,057 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 401 | 51 | 75 | 50 | | 125 | | 950 | 590 | 800 | 777 | 3,694 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c191002

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-------------------------------------|--|--|------------------------------|---|-------------------------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: | Charlotte Harbor Trail & Wayfinding | Does project add capacity (Y/N)? | | Safety | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| Functional Area: | General Government | 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 | 1 | 2 | 3 | 4 |
| 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|------------------|-----------------|-----------|------|------|-----------|------------|------|--------------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 38 | | 22 | | 22 | | | 78 | | | 134 | 272 |
| Land (or ROW) | | | | | | | | | | 518 | | 1,532 | 2,050 |
| Construction | | | | | | | | | | | | 100 | 100 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | | 38 | | 22 | | 22 | | | 78 | 518 | | 1,766 | 2,422 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| TIF | | 38 | | 22 | | 22 | | | 78 | 259 | | 1,216 | 1,613 |
| FDOT Enhancement Grant | | | | | | | | | | 259 | | 500 | 759 |
| Assessments | | | | | | | | | | | | 50 | 50 |
| Total Funding | | 38 | | 22 | | 22 | | | 78 | 518 | | 1,766 | 2,422 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c190501

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------|--|--|------------------------------|--|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|------------------|-----------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | 3,592 | 250 | 250 | | | 250 | 253 | 253 | 253 | 253 | 253 | 2,779 | 8,135 |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 3,592 | 250 | 250 | | | 250 | 253 | 253 | 253 | 253 | 253 | 2,779 | 8,135 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 3,592 | 250 | 250 | | | 250 | 253 | 253 | 253 | 253 | 253 | 2,779 | 8,135 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 3,592 | 250 | 250 | | | 250 | 253 | 253 | 253 | 253 | 253 | 2,779 | 8,135 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c191203

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|------------------------------------|--|---------------------|----------|----------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED | | PROJECT | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | Parkside - Elkcam Boulevard Multi-Use Path | Does project add capacity (Y/N)? | Is it required to maintain Level of Service: | CRITERIA | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Multi-Modal Transportation | - W/in 5 years? List in CIE (Y/N): | - 6 to 10 years? Monitor (Y/N): | Safety | | | | | | | | | | | | | | | | | |
| Department: | Community Development | | | Mandate | | | | | | | | | | | | | | | | | |
| Location: | Parkside | | | Replace | X | | | | | | | | | | | | | | | | |
| | | | | Growth | | | | | | | | | | | | | | | | | |

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|------------------|-----------------|--------------|------|------|------|------|------|--------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 85 | 2 | | -2 | 2 | | | | | | | | 88 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 26 | | 1,431 | -2 | 1,429 | | | | | | | 1,455 |
| Internal Costs | 32 | 19 | | 6 | | 6 | | | | | | | 57 |
| Equipment | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Project Cost | 117 | 48 | | 1,435 | | 1,435 | | | | | | | 1,599 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| SWFWMD Grant | | | | | | | | | | | | | |
| Assessments | | | | 589 | | 589 | | | | | | | 589 |
| TIF | | | | | | | | | | | | | |
| Debt Proceeds | 117 | 48 | | 494 | | 494 | | | | | | | 658 |
| Ad Valorem | | | | 102 | | 102 | | | | | | | 102 |
| Other | | | | 250 | | 250 | | | | | | | 250 |
| Total Funding | 117 | 48 | | 1,435 | | 1,435 | | | | | | | 1,599 |
| 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 | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c191204

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|--|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Project Title: | Parkside - Harbor Boulevard - US 41 to Olean Boulevard (Including Gateway) | Does project add capacity (Y/N)? | | Safety | | Design/Arch | | 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: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Community Development | - W/in 5 years? List in CIE (Y/N): | | Replace | X | Construct | | | | | | | | | | | | | | | | | |
| Location: | Parkside | - 6 to 10 years? Monitor (Y/N): | | Growth | | 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:

REPLACEMENT COUNTY PROPERTY NO.:

| | Calc. for FY15 | | | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|-----------------------|------------|------------|--------------|-------------|--------------|-----------|-----------|------------|------------|------|--------|--------------|
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 40 | 322 | | -152 | 152 | | | | | | | | 362 |
| Land (or ROW) | | 4 | | 735 | -152 | 583 | | | | | | | 587 |
| Construction | | | | 3,185 | | 3,185 | | | | | | | 3,185 |
| Internal Costs | 33 | 24 | | 40 | | 40 | | | | | | | 97 |
| Equipment | | | | | | | | | | | | | |
| Other | 1 | | | 199 | | 199 | | | | | | | 200 |
| Total Project Cost | 73 | 350 | | 4,007 | | 4,007 | | | | | | | 4,431 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| SWFWMD Grant | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TIF | | | | | | | | | | | | | |
| Debt Proceeds | 73 | 350 | | 4,007 | | 4,007 | | | | | | | 4,431 |
| Total Funding | 73 | 350 | | 4,007 | | 4,007 | | | | | | | 4,431 |
| 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 | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c191410

| | | | | | | | | | | | |
|------------------------------|-------------------------------------|---|----|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
| 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 | Land/ROW | | | | | | |
| Location: | North | - From 6 to 10 years? Monitor Annually | No | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 Pilot project location to design and construct landscaped community entrance features within the FDOT right of way at Kings Highway and Interstate 75.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 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:
 Comprehensive maintenance of the landscaping will be approximately \$50,000 annually, funded from Gas Taxes.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|------------------|-----------------|------------|------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 35 | | 40 | | 40 | | | | | | | 75 |
| Land (or ROW) | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | 325 | -1 | 324 | | | | | | | 325 |
| Internal Costs | | 1 | | -1 | 1 | | | | | | | | |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 36 | | 364 | | 364 | | | | | | | 400 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | |
| Road Impact Fees | | | | | | | | | | | | | |
| Sales Tax | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | |
| Other | | 36 | | 364 | | 364 | | | | | | | 400 |
| TOTAL FUNDING | | 36 | | 364 | | 364 | | | | | | | 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 | | | | | | | 50 |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. | | | | | | | | | | | | | |
|---|--------------|----------|------------|--------------|-------------|---|-------|-------|--------|------|------|-----------------------|--|------------------|------|------|------|------|------|------|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS: | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | |
| Project Title: Section F Facilities Management 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 | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | | | | | | | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | |
| Department: | | | | | | | | | | | | 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 FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | 154 | 83 | 462 | | 545 | 111 | 95 | 95 | 55 | | | 1,055 | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 799 | 3,428 | 2,480 | 2,436 | 1,589 | 6,505 | 2,313 | 5,802 | 30,625 | 585 | 0 | | 50,056 | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | 9 | 260 | 26 | | 286 | 10 | 10 | 10 | 10 | | | 335 | | | | | | | | | | | | | |
| Interest | | 40 | 55 | 47 | | 102 | 50 | 44 | 39 | 33 | | | 390 | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 799 | 3,631 | 2,878 | 2,971 | 1,589 | 7,438 | 2,484 | 5,951 | 30,769 | 683 | | 82 | 51,836 | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | 601 | 560 | 2,878 | 2,363 | 118 | 5,359 | 2,484 | 951 | 769 | 683 | | 82 | 11,488 | | | | | | | | | | | | | |
| Impact Fees | | | | | 682 | 682 | | | | | | | 682 | | | | | | | | | | | | | |
| Grant | | | | | 789 | 789 | | | | | | | 789 | | | | | | | | | | | | | |
| Fire Rescue Fund | 198 | | | | | | | | | | | | 198 | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | 3,071 | | 608 | | 608 | | 5,000 | 30,000 | | | | 38,679 | | | | | | | | | | | | | |
| Total Funding | 799 | 3,631 | 2,878 | 2,971 | 1,589 | 7,438 | 2,484 | 5,951 | 30,769 | 683 | | 82 | 51,836 | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c191502

| | | | | | | | | | | |
|------------------------------|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: | Fleet Maintenance Phase II Improvements | Does project add new capacity? | 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 | 1 2 3 4 |
| Functional Area: | Facilities | Is project required to maintain level of service: | Mandate | Design/Arch | | | | | | |
| Department: | Facilities Construction & Maintenance | - Within 5 years? List project in CIE | Replace | Land/ROW | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | Growth | Construct | | | | | | |
| | | | | Equipment | | | | | | |

PROJECT DESCRIPTION:

The project has 3 major components: a two bay vehicle/equipment wash system based upon site space availability; install a shade structure on eastern facing overhead doors reducing the morning sun/heat; and remodel interior improving work flow for staff.

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

The existing Transit Building is insufficient to provide wash services to the existing fleet of busses. This will provide those services at the existing Fleet Building. In order to protect existing Fleet assets it was determined that a shade structure is necessary on the East side of the existing Fleet Building.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | 789 | 789 | | | | | | | 2,045 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | 789 | 789 | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Grant | | | | | 789 | 789 | | | | | | | 789 |
| TOTAL FUNDING | | | | | 789 | 789 | | | | | | | 789 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

Grant 5339 will provide \$475,592 to the project
 Grant 5307 will provide \$513,000 to the project

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. C191401**

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------------|---|-----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | | | | | |
| Project Title: | Various Facilities Improvements | Does project add new capacity? | N/A | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Facilities | Is project required to maintain level of service: | | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Department: | Facilities Construction & Maintenance | - Within 5 years? List project in CIE | | Replace | Construct | | | | | | | | | | | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | | Growth | Equipment | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Old 190101
 Improvements and renovations to various County buildings, structures and grounds

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 A fixed asset management analysis will guide future capital maintenance needs and priorities. The 2008 Roof Audit and Assessment Program indicates roofs that need to be replaced. Former offices of Human Services and Health Dept. at Grace St. require remodeling. The interior is dated with not in compliance with ADA standards and not in condition for occupancy. The Jail is in need of a negative pressure room for inmates that are contagious to the population. More parking for the Jail staff is needed. Outdated MTS Access control equipment fails frequently, is outdated and needs replaced. Drainage solutions divert the storm water from away from facilities. The South County Annex is surrounded by windows and are in need of impact resistant glass to protect the facility in case of a storm. The Sheriff Admin facility is in need of carpet replacement. The carpet is worn, stained and beyond it's life cycle.

OPERATING BUDGET IMPACT:

| | Prior | Est | Calc. for FY15 | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | |
|--|--------|------|----------------|---------|------|-------|------|------|------|------|--------|--------|--------|
| | | | Orig. | Est c/o | | | | | | | | | New \$ |
| | Actual | FY14 | FY15 | to FY15 | FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 5 | 27 | 168 | | 195 | 21 | 25 | 25 | 25 | | | 296 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 156 | 628 | 465 | | 1,093 | 350 | 325 | 225 | 225 | | | 2,374 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 161 | 655 | 633 | | 1,288 | 371 | 350 | 250 | 250 | | | 2,670 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | 161 | 655 | 633 | | 1,288 | 371 | 350 | 250 | 250 | | | 2,670 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | | 161 | 655 | 633 | | 1,288 | 371 | 350 | 250 | 250 | | | 2,670 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY15 Sheriff's Admin Carpet Replacement - 80,000
 Various Facility Roof Replacements & Coatings - 151,000
 Identified Asset Mgmt Systems replacements - 250,000
 South County Hurricane Windows - 174,000

FY16 Identified Asset Mgmt. System replacements - 250,000
 Jail MTS Equipment Replacement - 46,000
 Storm Water Drainage Projects - 75,000

FY17 Identified Asset Mgmt. System replacements - 250,000
 Jail Parking Lot Expansion - 100,000

FY18 Identified Asset Mgmt Systems replacements - 250,000

FY19 Identified Asset Mgmt Systems replacements - 250,000

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. C191403

| | | | | | | | | | | |
|------------------------------|---|---|-------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENT: N/A (Y/N) | PROJECT NEED CRITERIA: | PROJECT SCHEDULE: | FY15: | FY16: | FY17: | FY18: | FY19: | FY20: |
| Project Title: | Family Services Improvements | Does project add new capacity? | 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: | Facilities | Is project required to maintain level of service: | Mandate | Land/ROW | | | | | | |
| Department: | Facilities Construction and Maintenance | - Within 5 years? List project in CIE | Replace | Construct | | | | | | |
| Location: | Family Services | - From 6 to 10 years? Monitor Annually | 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.

| | | | | | | | | | | | | | | |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|
| | | | (1) | (2) | (3) | | | | | | | | | |
| | | | Calc. for FY15 | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | |

| | | | | | | | | | | | | | | |
|---------------------------|--|--|--|-----|--|-----|----|--|--|--|--|--|--|-----|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | |
| Construction | | | | 162 | | 162 | 90 | | | | | | | 252 |
| Internal Costs | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | | 162 | | 162 | 90 | | | | | | | 252 |

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

| | | | | | | | | | | | | | | |
|----------------------|--|--|--|-----|--|-----|----|--|--|--|--|--|--|-----|
| 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 | | | | | | | | | | | | | | |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. C191405 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------|------|---|---------|------|-----------------------|------|------------------|------|---------|---------------------|---------|-------|---------|--|---------|--|---------|--|---------|--|--|--|-------|-----|----------------|--|--|------|------|------|------|------|------|--------|-------|-----|-----|-----|--|--------|------|------|---------|------|------|------|------|------|------|------|--------|-------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|----|--|--|--|--|--|----|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|----|--|----|----|--|--|--|--|--|-----|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--|--|----|--|----|-----|--|--|--|--|--|-----|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|--|--|--|----|--|----|-----|--|--|--|--|--|-----|----------------------|--|--|--|----|--|----|-----|--|--|--|--|--|-----|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS: N/A (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: West County Annex Improvements | | | Does project add new capacity? | | | 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 project required to maintain level of service: | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Facilities Construction and Maintenance | | | - Within 5 years? List project in CIE | | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: West County Annex | | | - From 6 to 10 years? Monitor Annually | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Improvements and renovations to West County Annex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Staff, equipment and operation funds are already in place to support the infrastructure changes. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior</th> <th rowspan="2">Est</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> </tr> <tr> <th></th> <th>Actual</th> <th>FY14</th> <th>FY15</th> <th>to FY15</th> <th>FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</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></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td>62</td> <td></td> <td>62</td> <td>95</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>157</td> </tr> <tr> <td>Internal Costs</td> <td></td> </tr> <tr> <td>Equipment</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></td> <td></td> <td></td> <td>62</td> <td></td> <td>62</td> <td>110</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>172</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Ad Valorem</td> <td></td> <td></td> <td></td> <td>62</td> <td></td> <td>62</td> <td>110</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>172</td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td> <td></td> <td></td> <td>62</td> <td></td> <td>62</td> <td>110</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>172</td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</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 Capital</td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> </tr> </tbody> </table> | | | | | | | | | | | | | | | | | | | | | | | | Prior | Est | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | (1) | (2) | (3) | | Actual | FY14 | FY15 | to FY15 | FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | | | | | | | 15 | | | | | | 15 | Land (or ROW) | | | | | | | | | | | | | | Construction | | | | 62 | | 62 | 95 | | | | | | 157 | Internal Costs | | | | | | | | | | | | | | Equipment | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | | | | 62 | | 62 | 110 | | | | | | 172 | 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 | | | | | | | | | | | | | |
| | Prior | Est | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | (1) | (2) | (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Actual | FY14 | FY15 | to FY15 | FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | 15 | | | | | | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | 62 | | 62 | 95 | | | | | | 157 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | 62 | | 62 | 110 | | | | | | 172 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>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.</p> <p>swalk and room are easily tall San aging and allow for</p> <p>FY16 Restroom renovation - 35,000 Replace VCT flooring and carpet - 75,000</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. C191407

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---|--|--|---------------------|--|---------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED | | PROJEC | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: Charlotte Harbor Event and Conference Center Improvements | | | Does project add new capacity? N | | | CRITERIA | | SCHEDUL | | 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 project required to maintain level of service: N | | | Safety | | X | | Design/Arch | | | | | | | | | | | |
| Department: Facilities Construction and Maintenance | | | - Within 5 years? List project in CIE N | | | Mandate | | | | Land/ROW | | | | | | | | | | | |
| Location: Charlotte Harbor Event and Conference Center | | | - From 6 to 10 years? Monitor Annually N | | | Replace | | X | | Construct | | | | | | | | | | | |
| | | | | | | 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.

OPERATING BUDGET IMPACT:
None

Replacement of carpets that are beyond their useful life.

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

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|--|---|-----|----|--|-----|-----|----|--|--|--|---|-----|
| Design/Arch/Eng | | | | | | | | | | | | 7 | 7 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 63 | | 63 | 143 | 25 | | | | | 231 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | 9 | 250 | 16 | | 266 | | | | | | | 275 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 9 | 250 | 79 | | 329 | 143 | 32 | | | | | 513 |

FY15 Replace 2000+ chairs for main hall
FY16 Replace floor carpet tiles
FY17 Repair retaining walls

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|--|---|-----|----|--|-----|-----|----|--|--|--|--|-----|
| Ad Valorem | | 9 | 250 | 79 | | 329 | 143 | 32 | | | | | 513 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | | 9 | 250 | 79 | | 329 | 143 | 32 | | | | | 513 |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. C191408**

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|---|---------------------|-------------|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | Charlotte County Justice Center Improvements | Does project add new capacity? | N | CRITERIA | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Facilities | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | | | | | | | | | | | |
| Department: | Facilities Construction and Maintenance | - Within 5 years? List project in CIE | N | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Location: | South | - From 6 to 10 years? Monitor Annually | N | Replace | Construct | | | | | | | | | | | | | | | | |
| | | | | 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:

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.

| | | | | | | | | | | | | | |
|--|--------|-------------------------------|-------|---------|--------|------|------|------|------|------|------|--------|-------|
| | | (1) (2) (3) Calc. for FY15 | | | | | | | | | | | |
| | Prior | Est | Orig. | Est c/o | New \$ | | | | | | | | |
| | Actual | FY14 | FY15 | to FY15 | FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|--|-----|-----|-----|--|-----|-----|--|--|--|--|--|-------|
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 121 | 505 | 179 | | 684 | 525 | | | | | | 1,330 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 121 | 505 | 179 | | 684 | 525 | | | | | | 1,330 |

FY15 Replace the carpet at the Justice Center main building -500,000
 FY16 Replace the carpet at the Justice Center 2-story B building. Two floors - 400,000
 Replace restroom fixtures, sink counters and partitions - 125,000

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|--|-----|-----|-----|--|-----|-----|--|--|--|--|--|-------|
| Ad Valorem | | 121 | 505 | 179 | | 684 | 525 | | | | | | 1,330 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | | 121 | 505 | 179 | | 684 | 525 | | | | | | 1,330 |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. C191501

GENERAL PROJECT DATA:

Project Title: Justice Center Expansion
 Functional Area: Facilities
 Department: Facilities Construction and Maintenance
 Location: South

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

| PROJECT CRITERIA | PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 | X | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

This project includes renovation and expansion of the existing Justice Center in three phases. The phases will include remodel of existing spaces, security enhancements and a 68,000 square foot expansion.

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

Additional space is needed to support court functions and associated departments as outlined in the 2014 space study by Dan Wiley and Associates.

OPERATING BUDGET IMPACT:

| | Prior | Est | Calc. for FY15 | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------|------|----------------|---------|------------|------------|------------|--------------|---------------|------|--------|---------------|
| | | | Orig. | Est c/o | | | | | | | | |
| | Actual | FY14 | FY15 | to FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | |
| Construction | | | | | 800 | 800 | 200 | 5,000 | 30,000 | | | 36,000 |
| Internal Costs | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | |
| Total Project Cost | | | | | 800 | 800 | 200 | 5,000 | 30,000 | | | 36,000 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | |
| Ad Valorem | | | | | 118 | 118 | 200 | | | | | 318 |
| Debt Proceeds | | | | | | | | 5,000 | 30,000 | | | 35,000 |
| Impact Fees | | | | | 682 | 682 | | | | | | 682 |
| TOTAL FUNDING | | | | | 800 | 800 | 200 | 5,000 | 30,000 | | | 36,000 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | |
| Non-personal | | | | | | | | | 356 | | | 356 |
| Capital | | | | | | | | | | | | |
| Total Operating | | | | | | | | | 356 | | | 356 |

FY 15 Architecture & Engineering services - \$800,000
 FY 16 Preconstruction services - \$125,000
 FY 17 Phase I Construction - \$2,984,563
 Architecture & Engineering services - \$2,549,000
 FY 18 Phase II Construction - \$2,408,480
 FY 19 Phase II Construction - \$27,234,769

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No.

| | | | | | | | | | | |
|------------------------------|---------------------------|--|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: | Section H Library Summary | Does project add capacity (Y/N)?: | Safety | Desgn/Arch | 1 | 1 | 1 | 1 | 1 | 1 |
| Functional Area: | | Is it required to maintain Level of Service: | Mandate | Land/ROW | 2 | 2 | 2 | 2 | 2 | 2 |
| Department: | Community Services | - 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.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|------------|--------------|------------|------------|------------|--------------|---------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 100 | | 100 | | | | | | 350 | 450 |
| Land (or ROW) | | | | | | | 2,000 | | | | | | 2,000 |
| Construction | | | | | | | | | | | | 7,000 | 7,000 |
| Other | | | | | | | | | | | | | |
| Equipment | | 200 | 200 | 225 | | 425 | 200 | 200 | 200 | 200 | 200 | 950 | 2,575 |
| Total Project Cost | | 200 | 200 | 325 | | 525 | 200 | 2,200 | 200 | 200 | 200 | 8,300 | 12,025 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | 200 | 200 | 325 | | 525 | 200 | 2,200 | 200 | 200 | 200 | 8,300 | 12,025 |
| Federal Grant | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | |
| Total Funding | | 200 | 200 | 325 | | 525 | 200 | 2,200 | 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 | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c711201

GENERAL PROJECT DATA:

Project Title: Library Book and Materials
 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 | X |
| Growth | X |

| PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | |
|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|
| | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 |
| Desgn/Arch | | | | | | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | | | | | | |
| Construct | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

Purchase books for the Charlotte County Library System.

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

The library book budget has been funded by a combination of impact fees, ad valorem taxes, and State Aid to Libraries. The elimination of library impact fees shifts a greater portion of funding to the Capital Projects Fund.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | | 200 | 200 | | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,600 |
| Total Project Cost | | 200 | 200 | | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,600 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | 200 | 200 | | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,600 |
| Total Funding | | 200 | 200 | | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,600 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c711401

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------------|--|---|------------------------------|---|-------------------------|-------------|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | |
| Project Title: | Library Master Facility Plan | Does project add capacity (Y/N)?: | N | Safety | | 1 | 2 | 3 | 4 | 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 | X | | | | | | | | | | | | | | | | | | | | |
| Department: | Community Services | - W/in 5 years? List in CIE (Y/N): | Y | Replace | X | | | | | | | | | | | | | | | | | | | | |
| Location: | Countywide | - 6 to 10 years? Monitor (Y/N): | Y | Growth | X | | | | | | | | | | | | | | | | | | | | |

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 100 | | 100 | | | | | | | 100 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | | | | 100 | | 100 | | | | | | | 100 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | 100 | | 100 | | | | | | | 100 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | 100 | | 100 | | | | | | | 100 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c711402

| | | | | | | | | | | | | | |
|------------------------------|---------------------------|--|---|------------------------------|---|-------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: | South County Library Land | Does project add capacity (Y/N)?: | Y | Safety | | 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 | | | | | | | | | |
| Location: | Countywide | - 6 to 10 years? Monitor (Y/N): | Y | Growth | X | | | | | | | | |

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|-------|------|------|------|------|--------|--------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| 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 | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c711403

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|------------------------------|--|-------------------------|--|--|------|--|--|------|--|--|------|--|--|------|--|--|------|--|--|---|--|--|---|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Inventory Control Systems | | Does project add capacity (Y/N)?: | | Safety | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | |
| Functional Area: Culture and Recreation | | Is it required to maintain Level of Service: | | Mandate | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | |
| Department: Community Services | | - W/in 5 years? List in CIE (Y/N): | | Replace X | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Countywide | | - 6 to 10 years? Monitor (Y/N): | | Growth | | | | | | | | | | | | | | | | | | | | | | | | | |

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ FY15 | | | | | | | | |
| 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 | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No.

| | | | | | | | | | | | |
|------------------------------|--------------------------------------|--|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | |
| Project Title: | Section I Parks & Recreation Summary | Does project add capacity (Y/N)? | Safety | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | | Is it required to maintain Level of Service: | Mandate | | | | | | | | |
| Department: | Community Services | - W/in 5 years? List in CIE (Y/N): | Replace | | | | | | | | |
| Location: | | - 6 to 10 years? Monitor (Y/N): | Growth | | | | | | | | |

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|--------------|----------------|-----------------|-------------|---------------|--------------|--------------|--------------|--------------|------|------------|---------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 493 | 133 | 221 | 332 | 3 | 556 | 10 | 15 | 5 | 5 | | | 1,217 |
| Land (or ROW) | 3,567 | 30 | | 694 | | 694 | | | | | | | 4,291 |
| Construction | 4,501 | 1,376 | 2,902 | 9,659 | -3 | 12,558 | 3,124 | 2,906 | 1,160 | 1,011 | | 900 | 27,536 |
| Other | 342 | 115 | 75 | 90 | | 165 | | | | | | | 622 |
| Equipment | 1,042 | 2 | 435 | 145 | | 580 | 145 | 145 | 145 | 145 | | | 2,204 |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | 9,945 | 1,656 | 3,633 | 10,920 | | 14,553 | 3,279 | 3,066 | 1,310 | 1,161 | | 900 | 35,870 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 6,728 | 1,385 | 2,808 | 8,663 | | 11,471 | 3,279 | 3,066 | 1,310 | 1,161 | | 900 | 29,300 |
| Debt Proceeds | | | | | | | | | | | | | |
| Donations | | | | | | | | | | | | | |
| FEMA / Insurance | | | | | | | | | | | | | |
| Grants | 68 | | | | | | | | | | | | 68 |
| Impact Fees | 76 | 156 | 555 | 1,024 | | 1,579 | | | | | | | 1,811 |
| Other | 387 | 115 | 270 | 1,233 | | 1,503 | | | | | | | 2,005 |
| Sales Tax | 2,686 | | | | | | | | | | | | 2,686 |
| Total Funding | 9,945 | 1,656 | 3,633 | 10,920 | | 14,553 | 3,279 | 3,066 | 1,310 | 1,161 | | 900 | 35,870 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Impact Fee Repayment | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 50 | 50 | | | | 100 |
| Non-personal | | 1 | 1 | | | 1 | 1 | 3 | 3 | 1 | | | 10 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | 1 | 1 | | | 1 | 1 | 53 | 53 | 1 | | | 110 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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)

PROJECT NEED CRITERIA

| | |
|---------|---|
| Safety | X |
| Mandate | X |
| Replace | X |
| Growth | X |

| PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:

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

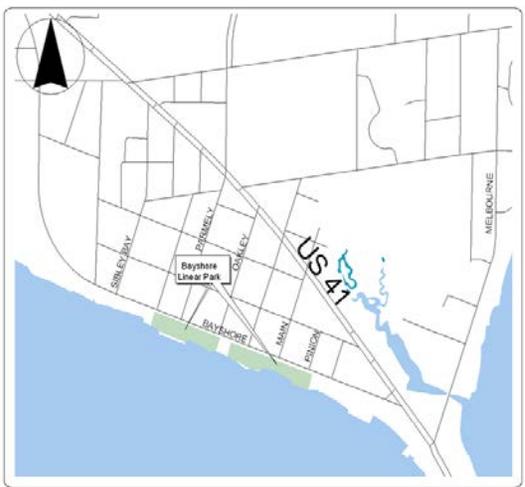
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|-------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 50 | | 50 | | | | | | | 50 |
| Land (or ROW) | | 30 | | 470 | | 470 | | | | | | | 500 |
| Construction | | | 60 | 425 | | 485 | | | | | | | 485 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | | 30 | 60 | 945 | | 1,005 | | | | | | | 1,035 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | |
| Landfill/Other Loan | | | | | | | | | | | | | |
| Sales Tax Ext 2002 | | | | | | | | | | | | | |
| Ad Valorem | | 30 | 60 | 945 | | 1,005 | | | | | | | 1,035 |
| FCT Grant | | | | | | | | | | | | | |
| Grant | | | | | | | | | | | | | |
| Total Funding | | 30 | 60 | 945 | | 1,005 | | | | | | | 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 | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c721402

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|------------------------------|--|-------------------------|--|--|-----------|--|--|-----------|--|--|---------|--|--|---------|--|--|---------|--|--|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | |
| Project Title: Port Charlotte Beach Park | | Does project add new capacity (Y/N)? No | | | Safety X | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | |
| Functional Area: Culture and Recreation | | Is project required to maintain LOS: | | | Mandate | | 1 2 3 4 | | | 1 2 3 4 | | | 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 | | | Replace X | | Land/ROW | | | Construct | | | Equipment | | | | | | | | | | | | | | |
| Location: Mid County | | - From 6 to 10 years? Monitor annually (Y/N) | | | Growth X | | | | | | | | | | | | | | | | | | | | | | |

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):

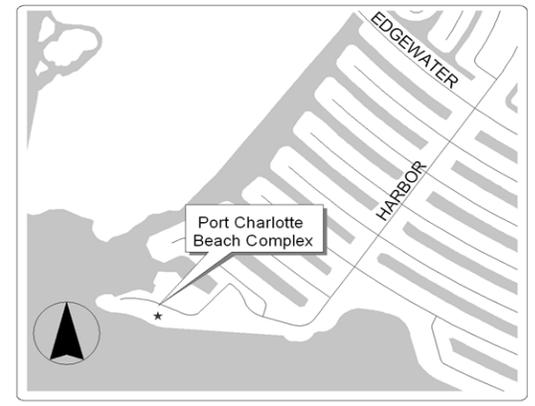
 This park facility is and has been heavily used. Due to the age and high usage of the facility, the park is worn and in need of upgrades that comply with current day standards and expectations.

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 3 | | | 3 | 3 | | | | | | | 6 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 165 | | -3 | 162 | | | | | | 900 | 1,062 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | | 3 | 165 | | 165 | | | | | | | 900 | 1,068 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | 3 | 165 | | 165 | | | | | | | 900 | 1,068 |
| Impact Fees | | | | | | | | | | | | | |
| Sales Tax (3003) | | | | | | | | | | | | | |
| FEMA | | | | | | | | | | | | | |
| BIF | | | | | | | | | | | | | |
| Native Tree | | | | | | | | | | | | | |
| Total Funding | | 3 | 165 | | 165 | | | | | | | 900 | 1,068 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. 1721203

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 | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|---------------------|-----------------|------------|------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 7 | 59 | | 239 | | 239 | | | | | | | 305 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 7 | 59 | | 239 | | 239 | | | | | | | 305 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 7 | 59 | | 239 | | 239 | | | | | | | 305 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 7 | 59 | | 239 | | 239 | | | | | | | 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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FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c721410

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------|--|---|------------------------------|---|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | Sturkie Ave Park | Does project add capacity (Y/N)?: | Y | Safety | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Recreation | Is it required to maintain Level of Service: | | Mandate | X | | | | | | | | | | | | | | | | |
| Department: | Community Services | - W/in 5 years? List in CIE (Y/N): | N | Replace | | | | | | | | | | | | | | | | | |
| Location: | Mid County | - 6 to 10 years? Monitor (Y/N): | Y | Growth | X | | | | | | | | | | | | | | | | |

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:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 80 | | | 80 | | | | | | | 80 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | 325 | | | | | | 325 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | | | 80 | | | 80 | 325 | | | | | | 405 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Impact Fees | | | 80 | | | 80 | | | | | | | 80 |
| Ad Valorem | | | | | | | 325 | | | | | | 325 |
| Total Funding | | | 80 | | | 80 | 325 | | | | | | 405 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:

FY 15 Design of parking/stormwater

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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 | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | |
|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|
| | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 |
| Design/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.

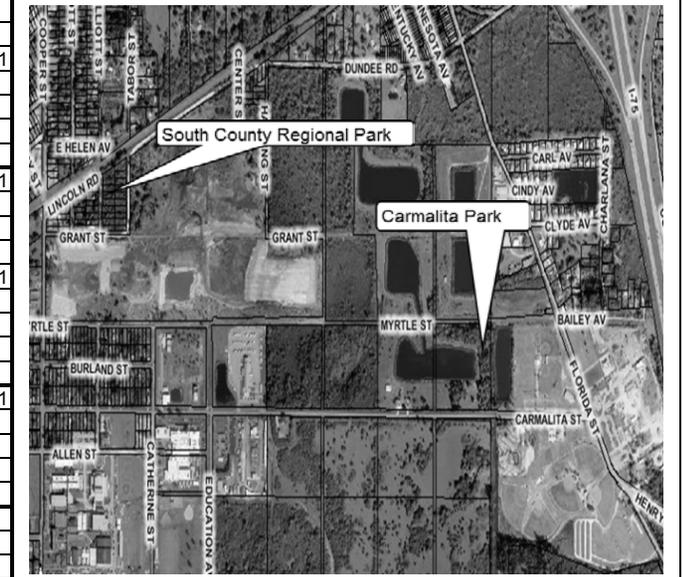
Old Project #729901

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 125 | 325 | 191 | 516 | | | | | | | | 641 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | | 125 | 325 | 191 | 516 | | | | | | | | 641 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | | |
| FCT Grant | | | | | | | | | | | | | |
| Impact Fees | | 125 | 325 | 191 | 516 | | | | | | | | 641 |
| Sales Tax Ext 2002 | | | | | | | | | | | | | |
| Sales Tax | | | | | | | | | | | | | |
| Total Funding | | 125 | 325 | 191 | 516 | | | | | | | | 641 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c721404

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------|--|---|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | | | |
| Project Title: | Boating Improvements | Does project add new capacity (Y/N)?: | Yes | Safety | X | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Functional Area: | Culture and Recreation | Is project required to maintain LOS: | - Within 5 years? List in CIE (Y?N): No | Mandate | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: | Community Services | - From 6 to 10 years? Monitor annually (Y/N) | | Replace | X | | | | | | | | | | | | | | | | |
| Location: | West County | | | Growth | X | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This project provides for boat ramp improvements, land acquisition for new parking and boating facilities, and development of new boat ramps funded by parking fees and parking passes.

 Old C720303

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | 224 | | 224 | | | | | | | 224 |
| Construction | | | 270 | 492 | | 762 | | | | | | | 762 |
| Other | | | | 3 | | 3 | | | | | | | 3 |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | | | 270 | 719 | | 989 | | | | | | | 989 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | 131 | | 131 | | | | | | | 131 |
| BIF | | | | | | | | | | | | | |
| Parking Fees | | | 270 | 588 | | 858 | | | | | | | 858 |
| Sales Tax Ext 2002 | | | | | | | | | | | | | |
| Total Funding | | | 270 | 719 | | 989 | | | | | | | 989 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY 14 Harbour Heights Boat Ramp
 Placida Washout Correction

FY 15 Placida washout - 190,000
 Ainger Creek Boat Ramp - single conc. Ramp, dock, approach paving - 80,000

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c720701

| | | | | | |
|------------------------------|--|--|---|------------------------------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | |
| Project Title: | Bay Heights Park (West County Boat Ramp) | 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: | West County | | | Growth | X |

| PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:
 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|--------------|------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 23 | | | | | | | | | | | | 23 |
| Land (or ROW) | 3,567 | | | | | | | | | | | | 3,567 |
| Construction | 391 | 80 | | 3,234 | 3,234 | | | | | | | | 3,705 |
| Other | 3 | | | | | | | | | | | | 3 |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 3,984 | 80 | | 3,234 | 3,234 | | | | | | | | 7,298 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 1,201 | 80 | | 2,065 | 2,065 | | | | | | | | 3,346 |
| BIF | 97 | | | | | | | | | | | | 97 |
| Impact Fees | | | | 540 | 540 | | | | | | | | 540 |
| Parking Fees | | | | 629 | 629 | | | | | | | | 629 |
| Sale of Surplus Property | | | | | | | | | | | | | |
| Sales Tax Ext 2002 | 2,686 | | | | | | | | | | | | 2,686 |
| Total Funding | 3,984 | 80 | | 3,234 | 3,234 | | | | | | | | 7,298 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. :729903

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-------------------------------------|--|------------------------------|---|-------------------------|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | 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) | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Project Title: | Parking and Stormwater Improvements | | Safety | X | | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 |
| Functional Area: | Culture and Recreation | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | |
| Department: | Community Services | | Replace | X | Construct | | | | | | | | | | | | | | | | |
| Location: | County wide | | 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|------------|--------------|------------|------------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 144 | 35 | | 19 | | 19 | | | | | | | 198 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 312 | 287 | 332 | 633 | | 965 | 750 | 1,100 | 300 | 300 | | | 4,014 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 456 | 322 | 332 | 652 | | 984 | 750 | 1,100 | 300 | 300 | | | 4,212 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 456 | 322 | 332 | 652 | | 984 | 750 | 1,100 | 300 | 300 | | | 4,212 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 456 | 322 | 332 | 652 | | 984 | 750 | 1,100 | 300 | 300 | | | 4,212 |
| 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
Harbor Hieghts 600,000

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. 279904

| | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------------------|--|--|------------------------------|---|-------------------------|------|------|------|------|------|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | |
| Project Title: | Playground Installation and Retrofit | Does project add capacity (Y/N)?: | | Safety | X | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | |
| Functional Area: | Culture and Recreation | Is it required to maintain Level of Service: | | Mandate | X | | | | | | | | | | | | |
| Department: | Community Services | - W/in 5 years? List in CIE (Y/N): | | Replace | X | | | | | | | | | | | | |
| Location: | County wide | - 6 to 10 years? Monitor (Y/N): | | Growth | X | | | | | | | | | | | | |

PROJECT DESCRIPTION:
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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
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:
Routine maintenance will remain the same and create no additional operating cost.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|--------------|------------|------------|------------|------------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 50 | | 50 | | | | | | | 50 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 290 | | 290 | | | | | | | 290 |
| Other | 101 | | 75 | 71 | | 146 | | | | | | | 247 |
| Equipment | 1,042 | 2 | 435 | 120 | | 555 | 145 | 145 | 145 | 145 | | | 2,179 |
| Total Project Cost | 1,143 | 2 | 510 | 531 | | 1,041 | 145 | 145 | 145 | 145 | | | 2,766 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 1,075 | 2 | 510 | 531 | | 1,041 | 145 | 145 | 145 | 145 | | | 2,698 |
| Grant | 68 | | | | | | | | | | | | 68 |
| Total Funding | 1,143 | 2 | 510 | 531 | | 1,041 | 145 | 145 | 145 | 145 | | | 2,766 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

New and Maintenance Work Program*

FY 14 Replace Higgs Park Playground - 100,000
2-5 year old swings; 5-12 year old swings; playground with shade structure
Replace Bisset 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 - 110,000
2-5 year old swings; 5-12 year old swings; playground with shade structure
Replace Kiwanis Park - \$90,000
Swings, playground, access path, sidewalk
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**

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. : 729907

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|--|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | | | |
| Project Title: | Sports Lighting Replacement and New Construction | Does project add new capacity (Y/N)? No | | Safety | X | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Functional Area: | Culture and Recreation | Is project required to maintain LOS: | | Mandate | 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 | | Replace | X | | | | | | | | | | | | | | | | |
| Location: | County wide | - From 6 to 10 years? Monitor annually (Y/N) | | Growth | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

Green lighting replacement program:
 New wiring, pole replacement, fixtures, and lamps to replace deteriorated, unsafe systems; increase available hours of play to meet demands; upgrade levels to current standards; reduce light pollution and "spill" to adjacent properties; reduce maintenance costs through centralized controls and energy efficient systems.

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

The candlelight power requirements on baseball and softball fields have been changed from 20/40 to 30/50. The lighting fixtures are obsolete and need to be replaced. The frames supporting the bulbs are very corroded and are in need of replacement. The wiring needs to be tested and rewired for safety.

An assessment has been compiled determining deficiencies and priorities.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 46 | | | | | | | | | | | | 46 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 1,201 | 13 | 210 | 400 | | 610 | 330 | 375 | 300 | 300 | | | 3,129 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 1,247 | 13 | 210 | 400 | | 610 | 330 | 375 | 300 | 300 | | | 3,175 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 1,247 | 13 | 210 | 400 | | 610 | 330 | 375 | 300 | 300 | | | 3,175 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 1,247 | 13 | 210 | 400 | | 610 | 330 | 375 | 300 | 300 | | | 3,175 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:

Maintenance Work Program / Replacement and Retrofit*

FY 14 Carmalita Park Athletic Field green lighting - 258,000 retrofit 8 poles @ baseball; 8 poles @ football

FY 15 Tringali Park Tennis Courts & Skate Rink - 210,000 retrofit 8 poles @ tennis; 4 poles @ hockey rink

FY 16 Ann Dever Regional Football green lighting - 110,000 retrofit 8 poles
 North Charlotte Regional Athletic Fields green lighting - 220,000 retrofit 6 poles @ soccer; 6 poles @ softball; add 6 new

FY 17 South County Regional Athletic Fields green lighting - 375,000 retrofit 4 poles @ tennis; 2 @ basketball; 18 @ baseball
 *Subject to annual evaluation

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. 272004

GENERAL PROJECT DATA:

Project Title: Fishing Piers and Boardwalks
 Functional Area: Culture and Recreation
 Department: Community Services
 Location: County wide

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)

PROJECT NEED CRITERIA

| | |
|---------|---|
| Safety | X |
| Mandate | X |
| Replace | X |
| Growth | X |

| PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | |
|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|
| | 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:

Replace and construct decking on fishing piers, docks, bridges and boardwalks.

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

An ongoing maintenance program is now in place to maintain the wooden piers, docks, bridges, and boardwalks throughout the County. Due to the extreme weather conditions and salt air, all wooden structures of this nature will be routinely inspected and repaired throughout the year. Large structures and fishing piers are heavily used and require a level of maintenance that ensures safe facilities for public use.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|--------------|------------|-----------|-----------|-----------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 53 | | | | | | | | | | | | 53 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 1,054 | 26 | 150 | 1,333 | | 1,483 | 300 | 50 | 50 | 50 | | | 3,013 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 1,107 | 26 | 150 | 1,333 | | 1,483 | 300 | 50 | 50 | 50 | | | 3,066 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 1,107 | 26 | 150 | 1,333 | | 1,483 | 300 | 50 | 50 | 50 | | | 3,066 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 1,107 | 26 | 150 | 1,333 | | 1,483 | 300 | 50 | 50 | 50 | | | 3,066 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:

Maintenance Work Program / Replacement*

FY 14 El Jobean Fishing Pier - 250,000

FY 15 Spring Lake Boardwalks & Fishing Docks - 138,000
 Placida Fishing Pier & Dock - 8,500
 Boca Grande Fishing Pier deck - 3,500
 PT Charlotte Fishing Pier and Boardwalks - 400,000

FY 16 Sunrise Park Fishing Pier/Dock

FY 17 El Jobean Fishing Pier

FY 18 Placida Fishing Pier Deck

FY 19 Boca Grande Fishing Pier Deck

*Subject to annual evaluation

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. 2720403

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|--|------------------------------|--|-------------------------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | | | |
| Project Title: | Lighting at Facilities, Walkways, and Parking | Does project add new capacity (Y/N)?: No | | Safety | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Functional Area: | Culture and Recreation | Is project required to maintain LOS: | | Mandate | | 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 | | Replace | | | | | | | | | | | | | | | | | |
| Location: | County wide | - From 6 to 10 years? Monitor annually (Y/N) | | Growth | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

There is limited lighting from our facilities to the parking lots. This request would add light fixtures, which would provide the public a safer area to walk to their vehicles.

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

Facilities that are included are the high traffic facilities such as Recreation Centers, Libraries, and amenities that are open 24 hours.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|-----------|-----------|------------|------------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 1 | | | | | | | | | | | | 1 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 185 | 5 | 210 | 357 | | 567 | 82 | 48 | 150 | 150 | | | 1,187 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 186 | 5 | 210 | 357 | | 567 | 82 | 48 | 150 | 150 | | | 1,188 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 186 | 5 | 210 | 357 | | 567 | 82 | 48 | 150 | 150 | | | 1,188 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 186 | 5 | 210 | 357 | | 567 | 82 | 48 | 150 | 150 | | | 1,188 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | 1 | 1 | | | 1 | 1 | 1 | 1 | 1 | | | 6 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | 1 | 1 | | | 1 | 1 | 1 | 1 | 1 | | | 6 |

REPLACEMENT COUNTY PROPERTY NO.:

Maintenance Work Program / Replacement*

FY 14 Harold Ave Parking - 25,000
Carmalita Softball & Football Parking Lots - 85,000

FY 15 Mid-County Regional Library Parking Lot - 60,000
Port Charlotte Beach - 150,000

FY 16 South County Regional Park - 82,000

FY 17 Walkways between facilities & pay machines - 48,000

FY 18 Walkways between facilities and pay machines

*Subject to annual evaluation

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. 2720408

| GENERAL PROJECT DATA: | | 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) | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|---|------|-------------------------|------|---|------|---|------|---|------|---|------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-------------|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|
| Project Title: | Florida Friendly Park Landscape Development | | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">FY15</th> <th colspan="2">FY16</th> <th colspan="2">FY17</th> <th colspan="2">FY18</th> <th colspan="2">FY19</th> <th colspan="2">FY20</th> </tr> <tr> <td>1</td><td>2</td><td>3</td><td>4</td> <td>1</td><td>2</td><td>3</td><td>4</td> <td>1</td><td>2</td><td>3</td><td>4</td> <td>1</td><td>2</td><td>3</td><td>4</td> </tr> <tr> <td colspan="2">Design/Arch</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Land/ROW</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Construct</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2">Equipment</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> </table> | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | Design/Arch | | | | | | | | | | | | Land/ROW | | | | | | | | | | | | Construct | | | | | | | | | | | | Equipment | | | | | | | | | | | | Safety | | | | | | | |
| FY15 | | | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | | | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: | Culture and Recreation | Mandate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | Community Services | Replace | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | County wide | Growth | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Design, install, and replace code required landscaping around Mid County Regional Library. Repair irrigation system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Landscape development, both hardscape and planting, has never been addressed in most parks, and not in any park as a comprehensive master plan. Benefits include improved user comfort levels, energy conservation, buffering and screening, environmental restoration and enhancement, interpretive opportunities, improved aesthetics and neighborhood compatibility, micro-climatic control, and the potential for reduced mowing and turf management. Planting will focus on native plants and xeriscaping principles.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|-----------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 8 | | | | | | | | | | | | 8 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 58 | | | | | | | | | | | | 58 |
| Other | 238 | 115 | | 16 | | 16 | | | | | | | 369 |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 304 | 115 | | 16 | | 16 | | | | | | | 435 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 14 | | | | | | | | | | | | 14 |
| Native Tree | 290 | 115 | | 16 | | 16 | | | | | | | 421 |
| Total Funding | 304 | 115 | | 16 | | 16 | | | | | | | 435 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. :720702

GENERAL PROJECT DATA:

Project Title: Building Repairs and Upgrades
 Functional Area: Culture and Recreation
 Department: Community Services
 Location: County wide

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)

PROJECT NEED CRITERIA

| | |
|---------|---|
| Safety | X |
| Mandate | |
| Replace | X |
| Growth | X |

| PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:

Preservation and major maintenance repair of small structures.
 In FY 2009, the Charlotte County Historical Center will require engineering design services and remediation of a primary structural component.

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

The Community Services Department has over 187 buildings that are used by the public. This project provides the necessary funds to maintain safe public buildings and address major structural concerns. The Charlotte County Historical Center was inspected by a structural engineer following Hurricane Charley in 2004. The inspection revealed concrete pilings and beams to be deficient.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

(1) (2) (3)
Calc. for FY15

| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|------------|-----------------|-------------|--------------|-----------|-----------|-----------|-----------|------|--------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 129 | 12 | | | | | | | | | | | 141 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 282 | 128 | 169 | 880 | | 1,049 | 22 | 63 | 50 | 50 | | | 1,644 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 411 | 140 | 169 | 880 | | 1,049 | 22 | 63 | 50 | 50 | | | 1,785 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 411 | 140 | 169 | 880 | | 1,049 | 22 | 63 | 50 | 50 | | | 1,785 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 411 | 140 | 169 | 880 | | 1,049 | 22 | 63 | 50 | 50 | | | 1,785 |
| 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 Continue Historical Center - 195,000
 Carmalita Softball & Harbor Heights Restrooms - 100,000
 Hickory House - 35,000
 Flooring replacement - 86,000
 Floor resurfacing - 48,000
 Roof-Port Charlotte Library - 10,000
 Roof-Port Charlotte Beach Recreation 11,000
 Painting Harold Ave Recreation Center exterior - 65,000
 Painting Mid-County Regional Library exterior - 21,000

FY 15 Floor replacement - 49,000
 2 Restrooms @ 50k - 100,000
 Painting Port Charlotte Beach Center exterior - 20,000

FY 16 Painting Punta Gorda Library exterior - 2,000
 Painting South County Regional Park exterior - 20,000

*Subject to annual evaluation

*Subject to annual evaluation

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. 2721101

| | | | | | | | | | | | | |
|------------------------------|---------------------------|--|------------------------------|---|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| GENERAL PROJECT DATA: | | 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) | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | |
| Project Title: | FCT Required Improvements | | Safety | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Culture and Recreation | | Mandate | | | | | | | | | |
| Department: | Community Services | | Replace | | | | | | | | | |
| Location: | County wide | | Growth | X | | | | | | | | |

PROJECT DESCRIPTION:
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.

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

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 76 | 31 | 150 | 293 | | 443 | | | | | | | 550 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 76 | 31 | 150 | 293 | | 443 | | | | | | | 550 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem Impact Fees | 76 | 31 | 150 | 293 | | 443 | | | | | | | 550 |
| Total Funding | 76 | 31 | 150 | 293 | | 443 | | | | | | | 550 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY 14 Buck Creek Observation Platform for wildlife - 5,000
Buck Creek Park single table picnic pavillion - 12,000
Sunrise Park picnic areas, kiosk, fencing, signs - 37,400
Bayshore Park small games area (bocce ball) - 20,000

FY 15 Charlotte Flatwoods kiosk, signs, archaeological survey, boardwalk (120lf) - 113,800
Sunrise Park water play area (pending FCT apprvl) - 36,200

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. :721202

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------|--|--|------------------------------|--|-------------------------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | |
| Project Title: | Court Resurfacing | Does project add capacity (Y/N)?: | | Safety | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | |
| 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: | County wide | - 6 to 10 years? Monitor (Y/N): | | Growth | | | | | | | | | | | | | | | | | | | | | |

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 worse 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:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|-----------|-----------|-----------|-----------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 112 | | 71 | 176 | | 247 | 68 | 15 | 15 | 15 | | | 472 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | 112 | | 71 | 176 | | 247 | 68 | 15 | 15 | 15 | | | 472 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 112 | | 71 | 176 | | 247 | 68 | 15 | 15 | 15 | | | 472 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 112 | | 71 | 176 | | 247 | 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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. 2721204

GENERAL PROJECT DATA:

Project Title: Concession Stands
 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 | X |
| Mandate | |
| Replace | X |
| Growth | X |

| PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:

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:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | (1) | (2) | (3) | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|------------|------------|------------|------------|--|------------|------------|------------|--|--|--|--|--------------|
| Design/Arch/Eng | 89 | 42 | 126 | 54 | | 180 | | | | | | | 311 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 823 | 394 | | 73 | | 73 | 600 | 500 | | | | | 2,390 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | 25 | | 25 | | | | | | | 25 |
| Total Project Cost | 912 | 436 | 126 | 152 | | 278 | 600 | 500 | | | | | 2,726 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|------------|------------|------------|------------|--|------------|------------|------------|--|--|--|--|--------------|
| Ad Valorem | 912 | 436 | 126 | 152 | | 278 | 600 | 500 | | | | | 2,726 |
| Total Funding | 912 | 436 | 126 | 152 | | 278 | 600 | 500 | | | | | 2,726 |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |

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

REPLACEMENT COUNTY PROPERTY NO.:

- 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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | |
| Functional Area: | Culture and Recreation | Is it required to maintain Level of Service: | Nn | Mandate | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 15 | | | 15 | 10 | 15 | 5 | 5 | | | 50 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 145 | 196 | 65 | | 261 | 132 | 173 | 140 | 140 | | | 991 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | | 145 | 211 | 65 | | 276 | 142 | 188 | 145 | 145 | | | 1,041 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | 145 | 211 | 65 | | 276 | 142 | 188 | 145 | 145 | | | 1,041 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | 145 | 211 | 65 | | 276 | 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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c721406

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------|--|---|------------------------------|---|-------------------------|-------------|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | |
| Project Title: | Parks Comprehensive Master Plan | Does project add capacity (Y/N)?: | N | Safety | | 1 | 2 | 3 | 4 | 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 | X | | | | | | | | | | | | | | | | | | | | |
| Department: | Community Services | - W/in 5 years? List in CIE (Y/N): | Y | Replace | X | | | | | | | | | | | | | | | | | | | | |
| Location: | Countywide | - 6 to 10 years? Monitor (Y/N): | Y | Growth | X | | | | | | | | | | | | | | | | | | | | |

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|---------------------|-----------------|------------|------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 41 | | 159 | | 159 | | | | | | | 200 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | | 41 | | 159 | | 159 | | | | | | | 200 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | 41 | | 159 | | 159 | | | | | | | 200 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | 41 | | 159 | | 159 | | | | | | | 200 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c721408

| | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|--|--|------------------------------|---|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: Portable Stage | Portable Stage | 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: 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 | | | | | | | | | | | | | | | | | |
| Location: Countywide | | - 6 to 10 years? Monitor (Y/N): | | Growth | X | | | | | | | | | | | | | | | | |

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| 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 | | | | 100 |
| Non-personal | | | | | | | | 2 | 2 | | | | 4 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 52 | 52 | | | | 104 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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 | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | |
| Functional Area: Culture and Recreation | | Is it required to maintain Level of Service: | | Mandate | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | |
| Department: Community Services | | - W/in 5 years? List in CIE (Y/N): | | Replace | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | |
| Location: Countywide | | - 6 to 10 years? Monitor (Y/N): | | Growth | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | |

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 FY14 | (1) (2) (3) Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|-------------------------------|-----------------|-------------|------------|------------|------------|-----------|----------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 9 | 91 | 120 | | 211 | 327 | 207 | 15 | 6 | | | 775 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | | 9 | 91 | 120 | | 211 | 327 | 207 | 15 | 6 | | | 775 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | 9 | 91 | 120 | | 211 | 327 | 207 | 15 | 6 | | | 775 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | 9 | 91 | 120 | | 211 | 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 | | | | | | | | | | | | | |

FY14,15 Remarcite; SC Reg Park Pool, Dive Well, PC Bch Pool - \$172,000
 SCRPP Pool-repl pool blankets-12,000; repl expansion joints-2,000;
 repl broken tiles-1,500; ext paint-5,000; resurface diving board-1,500
 Oyster Creek Pool-Ext paint-6,500; repl broken tiles-1,500
 replace pool blankets - 10,000; replace expansion joints-2,000
 PC Beach Pool-Repl pool blankets-6,000; ext paint-4,000
 repl broken tiles-500

FY 16 SCRPP 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 SCRPP 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

FY 18 PC Beach Pool - Replace broken tile - 500
 SCRPP 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 SCRPP 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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c141101

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|------------------------------|--|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| 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 |
| 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|------------------|-----------------|------------|------------|------------|------------|------------|------|--------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Server Equipment | 216 | 40 | 80 | | | 80 | 80 | 40 | 40 | 40 | | | 536 |
| Storage Equipment | 567 | 70 | 130 | | | 130 | 180 | 330 | 130 | 130 | | | 1,537 |
| Network Equipment | 165 | 262 | 160 | | | 160 | 243 | 215 | 165 | 165 | | | 1,375 |
| Total Project Cost | 948 | 372 | 370 | | | 370 | 503 | 585 | 335 | 335 | | | 3,448 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 948 | 372 | 370 | | | 370 | 503 | 585 | 335 | 335 | | | 3,448 |
| Total Funding | 948 | 372 | 370 | | | 370 | 503 | 585 | 335 | 335 | | | 3,448 |
| 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 |
| | Storage | \$23k - Netscaler to improve Citrix connectivity \$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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c141102

| | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------------|--|--|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | |
| Project Title: | Workstation Replacement Program | Does project add capacity (Y/N)?: | | Safety | | Design/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 | | Equipment | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Information Technology Workstation Replacement Program is an annual replacement program for all desktops, standard laptops over 5 years old and ruggedized laptops that are over 7 years old. This program enables the BCC to replace computers at a pace that keeps up to date with changing technology, lowering the total cost of ownership and standardizing workstation computing. Additionally, this program aims to standardize the core operating system and office productivity software to ensure system relevancy and minimize incompatibilities between BCC Departments.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|------------------|-----------------|------------|------------|------------|------------|------------|------|--------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Equipment | 1,083 | 388 | | 271 | | 271 | 271 | 271 | 271 | 271 | | | 2,826 |
| Software | 650 | 115 | | 40 | | 40 | 40 | 40 | 40 | 40 | | | 965 |
| Training | 40 | 16 | | 20 | | 20 | 20 | 20 | 20 | 20 | | | 156 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Project Cost | 1,773 | 519 | | 331 | | 331 | 331 | 331 | 331 | 331 | | | 3,947 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Utilities | 108 | 56 | | | | | | | | | | | 164 |
| Public Safety (FireEMS) | 94 | 48 | | | | | | | | | | | 142 |
| Public Works | 73 | 38 | | | | | | | | | | | 111 |
| Building & Construction Services | 25 | 8 | | | | | | | | | | | 33 |
| Ad Valorem | 1,473 | 369 | | 331 | | 331 | 331 | 331 | 331 | 331 | | | 3,497 |
| | | | | | | | | | | | | | |
| Total Funding | 1,773 | 519 | | 331 | | 331 | 331 | 331 | 331 | 331 | | | 3,947 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

- Equipment**
 - Tablets, plotter(facilities), other hardware
 - Desktop Workstations
 - Notebook Computing
 - Ruggedized Computing
- Software**
 - (\$100k) - Microsoft EA enters maintenance mode
 - \$40k - Other desktop software
- Training**
 - Computer-Based IT Technical Training
 - Computer-Based End User Training Modules for all Employees
- Internal Costs**
 - System Compatibility Analysis
 - System Set-up & Deployment
 - Project Management

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No.

| | | | | | | | | | |
|--|---|--|---|------|------|------|------|------|------|
| GENERAL PROJECT DATA: Project Title: Section L EMS Summary Functional Area: Department: Location: | COMPREHENSIVE PLAN INFORMATION: Project listed in CIE? Comp. Plan reference: LOS/Concurrency Related: | PROJECT NEED CRITERIA Safety Mandate Replace Growth | PROJECT SCHEDULE Desgn/Arch Land/ROW Construct Equipment | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
|--|---|--|---|------|------|------|------|------|------|

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|------------------|-----------------|------------|------------|------------|------------|------------|------------|--------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | 3,258 | 549 | 551 | 198 | -198 | 551 | 579 | 607 | 638 | 670 | 670 | | 7,521 |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | 3,258 | 549 | 551 | 198 | -198 | 551 | 579 | 607 | 638 | 670 | 670 | | 7,521 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 3,258 | 549 | 551 | 198 | -198 | 551 | 579 | 607 | 638 | 670 | 670 | | 7,521 |
| Impact Fees | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 3,258 | 549 | 551 | 198 | -198 | 551 | 579 | 607 | 638 | 670 | 670 | | 7,521 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c269901

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|---------------------------------------|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | Ambulance Replacements or Rehabilitation | Does project add capacity (Y/N)?: | No | Safety | X | 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: | - W/in 5 years? List in CIE (Y/N): No | Mandate | | | | | | | | | | | | | | | | | |
| Department: | EMS | - 6 to 10 years? Monitor (Y/N): No | | Replace | X | | | | | | | | | | | | | | | | |
| Location: | County Wide | | | 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.
 Replace one 4x4 patient utility transport vehicle (UTV), previously located on Little Gasparilla Island, with a new UTV to be used for special detail events. Replace one trailer with a multi-purpose transport trailer for the 4x4 patient utility transport vehicle.

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 will be a decrease in the repair and maintenance costs associated with the replacements.

REPLACEMENT COUNTY PROPERTY NO.:
 FY13: #27953 and #29101 Refurb & Remount on new Chassis
 FY13: #30157 Replacement
 FY14: #32346 repl; #29100 #30158 refurb
 FY15: #30572 ambulance; #12365 trailer; #32358 UTV
 FY16: #31204 and #32346
 FY17: #32347 and # 33321
 FY18: #33322 and # 33838 FY19: #33841

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|------------------|-----------------|------------|------------|------------|------------|------------|------------|--------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | 3,258 | 549 | 551 | 198 | -198 | 551 | 579 | 607 | 638 | 670 | 670 | | 7,521 |
| Total Project Cost | 3,258 | 549 | 551 | 198 | -198 | 551 | 579 | 607 | 638 | 670 | 670 | | 7,521 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 3,258 | 549 | 551 | 198 | -198 | 551 | 579 | 607 | 638 | 670 | 670 | | 7,521 |
| Total Funding | 3,258 | 549 | 551 | 198 | -198 | 551 | 579 | 607 | 638 | 670 | 670 | | 7,521 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



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FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No.

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---|------|------|------|------|------|------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: Project Title: Section M Fire Summary Functional Area: Department: Location: | COMPREHENSIVE PLAN INFORMATION: Project listed in CIE? Comp. Plan reference: LOS/Concurrency Related: | PROJECT NEED CRITERIA Safety Mandate Replace Growth | PROJECT SCHEDULE Desgn/Arch Land/ROW Construct Equipment | FY15 | FY16 | FY17 | FY17 | FY19 | FY20 | | | | | | | | | | | | | | |
| | | | | 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):

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|--------------|----------------|--------------|--------------|--------------|---------------|------------|------------|------------|------------|--------|---------------|
| | | | Orig. FY15 | Est c/o FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 37 | 53 | 90 | | | | | | | 90 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 311 | | 127 | 533 | 660 | 1,000 | | | | | | 1,971 |
| Other | | | | | 575 | 575 | | | | | | | 575 |
| Equipment | 3,786 | 1,019 | 525 | 1,132 | 1,107 | 2,764 | 10,551 | 578 | 607 | 638 | 670 | | 20,614 |
| Software | | | | | | | | | | | | | |
| Total Project Cost | 3,786 | 1,330 | 525 | 1,297 | 2,267 | 4,089 | 11,551 | 578 | 607 | 638 | 670 | | 23,249 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 795 | 442 | | 464 | | 464 | | | | | | | 1,700 |
| Fire Assessments | 2,964 | 490 | 525 | 8 | 2,084 | 2,617 | 1,551 | 578 | 607 | 638 | 670 | | 10,115 |
| Radio Comm Fund | 27 | 399 | | 351 | | 351 | | | | | | | 776 |
| Impact Fees | | | | 475 | 183 | 658 | | | | | | | 658 |
| External Borrowing | | | | | | | 10,000 | | | | | | 10,000 |
| Total Funding | 3,786 | 1,330 | 525 | 1,297 | 2,267 | 4,089 | 11,551 | 578 | 607 | 638 | 670 | | 23,249 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c221501

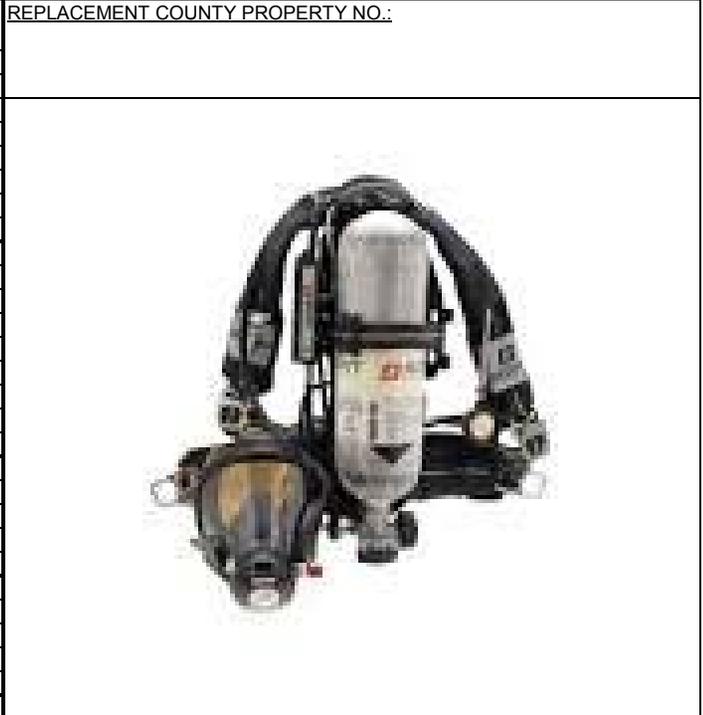
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|------------------------------|---|--|---|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY17 | | FY19 | | FY20 | | | |
| Project Title: | SCBA (Self-Contained Breathing Apparatus) | Does project add capacity (Y/N)?: | N | Safety | X | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Equipment Upgrade | Is it required to maintain Level of Service: | | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Public Safety | - W/in 5 years? List in CIE (Y/N): | N | Replace | X | | | | | | | | | | | | | | | | |
| Location: | Fire / EMS | - 6 to 10 years? Monitor (Y/N): | N | Growth | | | | | | | | | | | | | | | | | |
| | County-wide | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Replacement of existing Self-Contained Breathing Apparatus (SCBA) to meet NFPA standards.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The existing Self-Contained Breathing Apparatus are reaching end-of-life and will no longer be supported. New NFPA standards are in place which prompts the replacement of the current SCBA to meet current standards in order to be in compliance.

OPERATING BUDGET IMPACT:
 Annual flow testing and leak testing are needed, which is budgeted each year. No additional operating costs are needed in the replacement of this equipment.

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|------------------|-----------------|--------------|------|------|------|------|------|--------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | |
| Equipment | | | | | 1,425 | 1,425 | | | | | | | 1,425 |
| Other | | | | | | | | | | | | | |
| Total Project Cost | | | | | 1,425 | 1,425 | | | | | | | 1,425 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Fire Assessments | | | | | 1,425 | 1,425 | | | | | | | 1,425 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | 1,425 | 1,425 | | | | | | | 1,425 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c221402

GENERAL PROJECT DATA:
 Project Title: Babcock Fire Station Ph 1 (Sta 9 Relocation)
 Functional Area: Public Safety
 Department: Fire / EMS
 Location: South County

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: X
 Mandate:
 Replace:
 Growth: X

PROJECT SCHEDULE
 Desgn/Arch
 Land/ROW
 Construct
 Equipment

| FY15 | | | | FY16 | | | | FY17 | | | | FY19 | | | | FY20 | | | |
|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | | | | | | | | | | | | | | | | | | |

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:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|--------------|-------------|-------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o FY15 | New \$ FY15 | | | | | | | | |
| 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 Assessments | | | | | | 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.:



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c221401

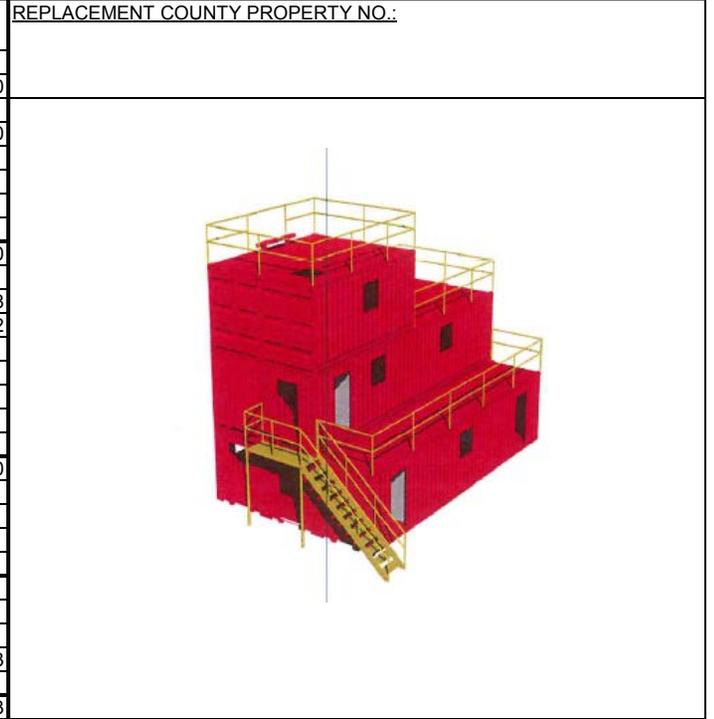
| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------|------------------------------------|---|--|------------------------------|---------|-------------------------|------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY17 | | FY19 | | FY20 | | | | | |
| Project Title: | Fire Training Facility | Does project add capacity (Y/N)?: | N | Is it required to maintain Level of Service: | | Safety | X | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Public Safety | - W/in 5 years? List in CIE (Y/N): | N | - 6 to 10 years? Monitor (Y/N): | N | Mandate | | Land/ROW | | | | | | | | | | | | | | | | |
| Department: | Fire / EMS | | | | | Replace | | Construct | | | | | | | | | | | | | | | | |
| Location: | County-wide | | | | | Growth | X | 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. Class "A" burn room (wood and pallets) will have an associated cost of approximately \$3,000 annually for burnable pallets and other materials.

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|--------------|-------------|------------|----------|----------|----------|----------|----------|----------|------------|
| | | | Orig. FY15 | Est c/o FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 37 | 53 | 90 | | | | | | | 90 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 438 | 222 | 660 | | | | | | | 660 |
| Software | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Project Cost | | | | 475 | 275 | 750 | | | | | | | 750 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Impact Fees | | | | 475 | 183 | 658 | | | | | | | 658 |
| Fire Assessments | | | | | 92 | 92 | | | | | | | 92 |
| Total Funding | | | | 475 | 275 | 750 | | | | | | | 750 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | 3 | 3 | 3 | 3 | 3 | 8 | 23 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 3 | 3 | 3 | 3 | 3 | 8 | 23 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c220301

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------|--|---------------------------------------|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | Engine Replacements | Does project add capacity (Y/N)?: | No | Safety | X | 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: | - W/in 5 years? List in CIE (Y/N): No | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Fire Department | - 6 to 10 years? Monitor (Y/N): No | | Replace | X | | | | | | | | | | | | | | | | |
| Location: | County Wide | | | Growth | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Replacement of existing fire engine and equipment due to age, wear and usage.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
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:
There would be a decrease in maintenance cost.

REPLACEMENT COUNTY PROPERTY NO.:
FY13: #19888 FY20: #27600
FY14: #26025
FY15: #21622
FY16: #25100
FY17: #26031
FY18: #26661
FY19: #26660

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|--------------|-------------|------------|------------|------------|------------|------------|------------|--------|--------------|
| | | | Orig. FY15 | Est c/o FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | 2,964 | 490 | 525 | 8 | -8 | 525 | 551 | 578 | 607 | 638 | 670 | | 7,023 |
| Total Project Cost | 2,964 | 490 | 525 | 8 | -8 | 525 | 551 | 578 | 607 | 638 | 670 | | 7,023 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Fire Assessments | 2,964 | 490 | 525 | 8 | -8 | 525 | 551 | 578 | 607 | 638 | 670 | | 7,023 |
| Total Funding | 2,964 | 490 | 525 | 8 | -8 | 525 | 551 | 578 | 607 | 638 | 670 | | 7,023 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c221502

| | | | | | | | | | | | | | |
|------------------------------|---------------|--|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY17 | FY19 | FY20 | | |
| Project Title: | Bunker Gear | Does project add capacity (Y/N)?: | Y | Safety | X | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Public Safety | Is it required to maintain Level of Service: | N | Mandate | | | | | | | | | |
| Department: | Fire / EMS | - W/in 5 years? List in CIE (Y/N): | N | Replace | X | | | | | | | | |
| Location: | County-wide | - 6 to 10 years? Monitor (Y/N): | N | Growth | | | | | | | | | |

PROJECT DESCRIPTION:
 Replace bunker gear that is aging and failing inspection with new gear. The replacement of gear will be in conjunction with transitioning to the new specifications and reallocating the aging gear that still meets NFPA standards into reserves.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Bunker gear is failing inspection and must be replaced. Currently looking at new gear specifications for better wear and breathability.

OPERATING BUDGET IMPACT:
 No additional operating costs are needed in the replacement of gear.

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|--------------|-------------|------------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | |
| Equipment | | | | | 575 | 575 | | | | | | | 575 |
| Other | | | | | | | | | | | | | |
| Total Project Cost | | | | | 575 | 575 | | | | | | | 575 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Fire Assessments | | | | | 575 | 575 | | | | | | | 575 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | 575 | 575 | | | | | | | 575 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c220801

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|---------------------------------------|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Project Title: | Public Safety Radio System Upgrade | Does project add capacity (Y/N)?: | Yes | Safety | X | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Charlotte County | Is it required to maintain Level of Service: | - W/in 5 years? List in CIE (Y/N): No | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Public Safety - Radio Communications Division | | - 6 to 10 years? Monitor (Y/N): No | Replace | X | Construct | | | | | | | | | | | | | | | | | |
| Location: | County-wide | | | Growth | X | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

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.

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

Phase 1 System controller upgrade and infrastructure procurement
 Phase 2 Alarm monitoring and notification system procurement
 Phase 3 Relocate Grove City tower infrastructure to Sunshine tower
 Phase 4 Backup microwave network procurement
 Phase 5 "New" landfill tower site construction

OPERATING BUDGET IMPACT:

The additional 6th tower would result in additional annual operating costs of approximately \$11,000 to be budgeted in the Radio Communications Fund.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|------------------|-----------------|------------|------|------|------|------|------|--------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 311 | | -311 | 311 | | | | | | | | 311 |
| Other | | | | | | | | | | | | | |
| Equipment | 822 | 529 | | 1,125 | -311 | 814 | | | | | | | 2,166 |
| Total Project Cost | 822 | 840 | | 814 | | 814 | | | | | | | 2,476 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 795 | 442 | | 464 | | 464 | | | | | | | 1,700 |
| Radio Comm Fund | 27 | 399 | | 351 | | 351 | | | | | | | 776 |
| Total Funding | 822 | 840 | | 814 | | 814 | | | | | | | 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 |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c221403 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|----------------|--------------|-------------|------|--|------|------|------|------|---------------------|------------------------------|--|--|--|------|-----|------|--|------|--|------|--|------|--|------|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|--------------|-------------|------|------|------|------|------|------|--------|-------|--|--|---|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS: | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Digital Radio System | | | | | | Does project add capacity (Y/N)? Yes | | | | | | Safety X | | Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Public Safety | | | | | | Is it required to maintain Level of Service: N | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Safety - Radio Communications Division | | | | | | - W/in 5 years? List in CIE (Y/N): N | | | | | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: County Wide | | | | | | - 6 to 10 years? Monitor (Y/N): N | | | | | | Growth X | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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, the replacement of existing analog hand-held radios with digital radios. | | | | | | | | | | | | | | The P25 technology is the recognized standard for Public Safety communications and interoperability (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 of software. This project impacts various user agencies within the County including the School Board, Sheriff, Airport Authority, Fire & EMS, Health Department, Property Appraiser, the City of Punta Gorda and various County departments. In addition, the project will impact surrounding counties including Lee, Sarasota and DeSoto by enhancing communications interoperability. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The cost for annual maintenance is expected to increase from \$150,000 to potentially as high as \$450,000. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <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>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> <th colspan="2"></th> </tr> </thead> </table> | | | | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | Calc. for FY14 | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | |
| | | (1) | (2) | (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Calc. for FY14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Radio Comm Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|---|------------|--------------|-------------|------|-----------------------|------|--|------|------|--------|-------|-------------|------|---|---|--|----------------|--|--|--|--|--|--------------|----------|------------|--------------|-------------|------|------|------|------|------|------|--------|-------|
| Project Title: Section N Sheriff 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 | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Public Safety | | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Sheriff | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td align="center" colspan="5">(1) (2) (3)</td> </tr> <tr> <td align="center" colspan="5">Calc. for FY15</td> </tr> <tr> <td></td><td>Prior Actual</td><td>Est FY14</td><td>Orig. FY15</td><td>Est c/o FY15</td><td>New \$ FY15</td><td>FY15</td><td>FY16</td><td>FY17</td><td>FY18</td><td>FY19</td><td>FY20</td><td>FUTURE</td><td>Total</td> </tr> </table> | | | | | | | | | | | | | | (1) (2) (3) | | | | | Calc. for FY15 | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
| (1) (2) (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | 9 | | 966 | | 966 | | | | | | | 975 | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Consultant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lawn Maint Facility | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | 2,500 | | -2,500 | | | | | | | 8,600 | 8,600 | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Labor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | 125 | 125 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | 9 | 2,500 | 966 | -2,500 | 966 | | | | | | 8,725 | 9,700 | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | | 9 | 2,500 | 698 | -2,500 | 698 | | | | | | 8,725 | 9,432 | | | | | | | | | | | | | | | | | | | | | | | | |
| Impact Fees | | | | 268 | | 268 | | | | | | | 268 | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | 9 | 2,500 | 966 | -2,500 | 966 | | | | | | 8,725 | 9,700 | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. C340201

| | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|--|--------------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: | East County Mini-Transfer & Recycling Center | CONCURRENCY REQUIREMENTS | | Does project add new capacity (Y/N)? | N | Safety | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Physical Environment | Is project required to maintain LOS: | | N | | Mandate | | | | | | | | | | | | | |
| Department: | Solid Waste | Within 5 years? List project in CIE (Y/N)? | | N | | Replace | | | | | | | | | | | | | |
| Location: | East County | From 6-10 years? Monitor annually (Y/N)? | | N | | Growth | X | | | | | | | | | | | | |

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.:

| Calc. for FY15 | | | | | | | | | | | | | FUTURE | Total |
|--|----------|------------|------------------|--------------|------|------|------|------|------|------|--------|-------|--------|-------|
| Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | |
| 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 | | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c341401

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|----------------------|--|--|--|--------------------------------------|---------|-------------------------|-------------|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | |
| Project Title: | Truck Tractor | CONCURRENCY REQUIREMENTS | | | Does project add new capacity (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: | Physical Environment | Is project required to maintain LOS: | | | N | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Department: | Solid Waste | Within 5 years? List project in CIE (Y/N)? | | | N | Replace | Construct | | | | | | | | | | | | | | | | | | | | | |
| Location: | Transfer Facilities | From 6-10 years? Monitor annually (Y/N)? | | | N | Growth | Equipment | x | | | | | | | | | | | | | | | | | | | | |

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|------------------|--------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 150 | | 150 | | | | | | | 150 |
| Equipment | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c341402

| | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------|--|--|--------------------------------------|---------|-------------------------|---|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|--|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | |
| Project Title: | Landfill Access Rd Paving | CONCURRENCY REQUIREMENTS | | Does project add new capacity (Y/N)? | N | Safety | x | Design/Arch | | | | | | | | | | | | |
| Functional Area: | Physical Environment | Is project required to maintain LOS: | | N | Mandate | | | Land/ROW | | | | | | | | | | | | |
| Department: | Solid Waste | Within 5 years? List project in CIE (Y/N)? | | N | Replace | | | Construct | | | | | | | | | | | | |
| Location: | South County | From 6-10 years? Monitor annually (Y/N)? | | N | Growth | | | Equipment | | | | | | | | | | | | |

PROJECT DESCRIPTION:
This project provides the repaving of Zemel Road Landfill access road. It was last repaved in 1992.

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

| Calc. for FY15 | | | | | | | | | | | | | |
|--|--------------|----------|------------|------------------|--------------|------|------|------|------|------|------|--------|-------|
| | Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 250 | | | 250 | | | | | | | 250 |
| Equipment | | | | | | | | | | | | | |
| Total Project Cost | | | 250 | | | 250 | | | | | | | 250 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | | | 250 | | | 250 | | | | | | | 250 |
| Trade-in | | | | | | | | | | | | | |
| CCU Reimbursement | | | | | | | | | | | | | |
| Total Funding | | | 250 | | | 250 | | | | | | | 250 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Service | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. C340202 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|------------|--|--------------|----------------|------------|------|------------------------------|------|-------------------------|--------|------------|---------------------|------|--|---|--|------|-----|------|----------------|------|--|---|--|---|--|--|--|--|--|--|--------------|----------|------------|------------------|--------------|------|------|------|------|------|------|--------|-------|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-------|--|--|--|--|-----|--|--|--|--|--|-----|-------|--|---------------------------|--------------|--|--|--|--|------------|--|--|--|--|--|------------|--------------|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|-------|--|--|--|--|-----|--|--|--|--|--|-----|-------|--|----------|-----|--|--|--|--|--|--|--|--|--|--|-----|-----|--|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--------------|--|--|--|--|------------|--|--|--|--|--|------------|--------------|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Waste Compactor | | | 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 | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Solid Waste | | | Is project required to maintain LOS? N | | | | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: South County | | | Within 5 years? List project in CIE (Y/N)? N | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | Replacing this compactor on schedule will avoid the higher costs associated with the operation of older equipment. | | | | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | <table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="10">Calc. for FY15</th> <th colspan="2"></th> </tr> <tr> <th>Prior Actual</th> <th>EST FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY 15</th> <th>New \$ FY 15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td colspan="15" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> </tr> <tr> <td>Equipment</td> <td>1,961</td> <td></td> <td></td> <td></td> <td></td> <td>700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>625</td> <td>3,286</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>1,961</td> <td></td> <td></td> <td></td> <td></td> <td>700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>625</td> <td>3,286</td> <td></td> </tr> <tr> <td colspan="15" style="text-align: center;">FUNDING PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Solid Waste Enterprise Fund</td> <td>1,781</td> <td></td> <td></td> <td></td> <td></td> <td>700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>525</td> <td>3,006</td> <td></td> </tr> <tr> <td>Trade-in</td> <td>180</td> <td></td> <td>100</td> <td>280</td> <td></td> </tr> <tr> <td>CCU Reimbursement</td> <td></td> </tr> <tr> <td>Total Funding</td> <td>1,961</td> <td></td> <td></td> <td></td> <td></td> <td>700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>625</td> <td>3,286</td> <td></td> </tr> <tr> <td colspan="15" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="2"></td> </tr> <tr> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> </tr> <tr> <td colspan="15" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Personal Service</td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> </tr> </tbody> </table> | | | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | Design/Arch/Eng | | | | | | | | | | | | | | | | Land (or ROW) | | | | | | | | | | | | | | | | Construction | | | | | | | | | | | | | | | | Equipment | 1,961 | | | | | 700 | | | | | | 625 | 3,286 | | Total Project Cost | 1,961 | | | | | 700 | | | | | | 625 | 3,286 | | FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | Solid Waste Enterprise Fund | 1,781 | | | | | 700 | | | | | | 525 | 3,006 | | Trade-in | 180 | | | | | | | | | | | 100 | 280 | | CCU Reimbursement | | | | | | | | | | | | | | | Total Funding | 1,961 | | | | | 700 | | | | | | 625 | 3,286 | | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Loan Repayment | | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | Personal Service | | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | |
| | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | 1,961 | | | | | 700 | | | | | | 625 | 3,286 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 1,961 | | | | | 700 | | | | | | 625 | 3,286 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | 1,781 | | | | | 700 | | | | | | 525 | 3,006 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trade-in | 180 | | | | | | | | | | | 100 | 280 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CCU Reimbursement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 1,961 | | | | | 700 | | | | | | 625 | 3,286 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Service | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Compactor A Bomag Unit # 33502 will be replaced in FY 2016 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Compactor B Bomag Unit # 31625 in FY 2013 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. C340203 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------|--|--------------|----------------|------|------|-----------------------|------|------------------|--------|-------|---------------------|--|---|--|-----|------|-----|----------------|------|--|--|------|--|--|------|--|--|---|--|--|--------------|----------|------------|------------------|--------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Earth Mover Articulating Dump Truck | | | CONCURRENCY REQUIREMENTS | | | | | Safety | | Desgn/Arch | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Physical Environment | | | Does project add new capacity (Y/N)? N | | | | | Mandate | | Land/ROW | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Solid Waste | | | Is project required to maintain LOS? N | | | | | Replace X | | Construct | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: South County | | | Within 5 years? List project in CIE (Y/N)? N | | | | | Growth | | Equipment | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: South County | | | From 6-10 years? Monitor annually (Y/N)? N | | | | | | | | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | 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: | | | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: #31344 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replacing this earthmoving equipment on schedule will avoid the higher repair costs associated with the operation of older equipment. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="13">Calc. for FY15</th> </tr> <tr> <th>Prior Actual</th> <th>EST FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY 15</th> <th>New \$ FY 15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> <th colspan="12"></th> </tr> </thead> </table> | | | | | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trade-in | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CCU Reimbursement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Service | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. C340301 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------|---|--------------|----------------|------|------|------------------------------|------|-------------------------|--------|---------|---------------------|---------|-----|---------|-----|----------------|--|---------|--|---------|--|--|--|--|--|--------------|----------|------------|------------------|--------------|------|------|------|------|------|------|--------|-------|
| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | |
| Project Title: Landfill Dozer | | | 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 | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Solid Waste | | | Is project required to maintain LOS: N | | | | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: South County | | | Within 5 years? List project in CIE (Y/N)? N | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | 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: | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | Dozer A - John Deree #30551 will be replaced in 2016 Dozer B - John Deree #32756 will be replaced in 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | <table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="10">Calc. for FY15</th> </tr> <tr> <th>Prior Actual</th> <th>EST FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY 15</th> <th>New \$ FY 15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table> | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
| | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | 692 600 600 302 | | | | | | | | | | 930 2,524 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | 692 600 600 302 | | | | | | | | | | 930 2,524 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | | | 692 600 600 202 | | | | | | | | | | 930 2,424 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trade-in | | | | | | | | | | | | | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CCU Reimbursement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | 692 600 600 302 | | | | | | | | | | 930 2,524 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Service | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. C341101

| | | | | | | | | | | | | | |
|------------------------------|--------------------------------------|--|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | |
| Project Title: | Commercial Landscape Debris Facility | CONCURRENCY REQUIREMENTS | | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Physical Environment | Does project add new capacity (Y/N)? | N | Safety | Design/Arch | | | | | | | | |
| Department: | Solid Waste | Is project required to maintain LOS: | N | Mandate | Land/ROW | | | | | | | | |
| Location: | Mid County | Within 5 years? List project in CIE (Y/N)? | N | Replace | Construct | | | | | | | | |
| | | From 6-10 years? Monitor annually (Y/N)? | N | Growth | Equipment | | | | | | | | |

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|----------------------|------------------|--------------|------------|------------|------------|------|------|--------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY 15 | (3) New \$ FY 15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 200 | | 200 | | | | | | | 200 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 23 | | 349 | | 349 | | | | | | | 372 |
| Equipment | | | | 561 | | 561 | | | | | | | 561 |
| Total Project Cost | | 23 | | 1,110 | | 1,110 | | | | | | | 1,133 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | | 23 | | 1,110 | | 1,110 | | | | | | | 1,133 |
| Trade-in | | | | | | | | | | | | | |
| CCU Reimbursement | | | | | | | | | | | | | |
| Total Funding | | 23 | | 1,110 | | 1,110 | | | | | | | 1,133 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Service | | | | | | | 232 | 116 | 116 | | | | 464 |
| Non-personal | | | | | | | 34 | 17 | 17 | | | | 68 |
| Total Operating | | | | | | | 266 | 133 | 133 | | | | 532 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. **C349602**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|------------------------------|--|-------------------------|--|-------------|--|--|-------------|--|--|-------------|--|--|-------------|--|--|-------------|--|--|-------------|--|--|---|--|--|---|--|--|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | |
| Project Title: Earth Mover | | CONCURRENCY REQUIREMENTS | | | | Safety | | Design/Arch | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | |
| Functional Area: Articulating Dump Truck | | Does project add new capacity (Y/N)? N | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Physical Environment | | Is project required to maintain LOS? N | | | | Replace x | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Solid Waste | | Within 5 years? List project in CIE (Y/N)? N | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: South county | | From 6-10 years? Monitor annually (Y/N)? 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

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|----------|------------|------------------|--------------|------|------|------------|------|------|------|--------|------------|-----------------------|-----|-----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | |
| | Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. C349901 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------|--|--------------|----------------|------|-----------------------|------|------------------|------|--------|-------|--|------|------|-----|-----|----------------|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|------------------|--------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Yard Loader | | | CONCURRENCY REQUIREMENTS | | | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Front End | | | Does project add new capacity (Y/N)? N | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Physical Environment | | | Is project required to maintain LOS: N | | | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Solid Waste | | | Within 5 years? List project in CIE (Y/N)? N | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 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. | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="11">Calc. for FY15</th> </tr> <tr> <th>Prior Actual</th> <th>EST FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY 15</th> <th>New \$ FY 15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> <th colspan="11"></th> </tr> </thead> </table> | | | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | |
| | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | EST FY14 | Orig. FY15 | Est c/o to FY 15 | New \$ FY 15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trade-in | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CCU Reimbursement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Service | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



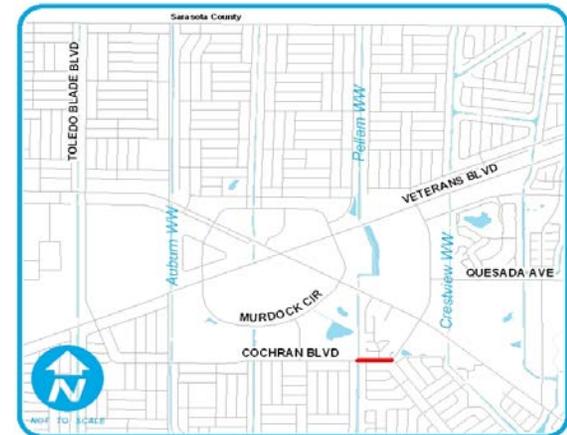
| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c411411 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------|---|---------------------|-----------------------|------|------------------|------|------|------|------|--------|--|--------------|----------|----------------|------|--|------|------|------|------|------|------|--------|-------|----------------|---------------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: | School Flashing Beacon Technology Upgrade | | Does project add new capacity? | | No | | Safety | | 1 | | 2 | | 3 | | 4 | | 1 | | 2 | | 3 | | 4 | | | | | | | | | | | | | | | | | | |
| Functional Area: | Traffic Circulation | | Is project required to maintain level of service: | | No | | Mandate | | 1 | | 2 | | 3 | | 4 | | 1 | | 2 | | 3 | | 4 | | | | | | | | | | | | | | | | | | |
| Department: | Public Works-Engineering/Lighting | | - Within 5 years? List project in CIE | | No | | Replace | | 1 | | 2 | | 3 | | 4 | | 1 | | 2 | | 3 | | 4 | | | | | | | | | | | | | | | | | | |
| Location: | County wide | | - From 6 to 10 years? Monitor Annually | | No | | Growth | | 1 | | 2 | | 3 | | 4 | | 1 | | 2 | | 3 | | 4 | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 these school beacons in a timely manner. It will also include maintenance and free upgrade for a ten year period. | | | | | | | | | | | | | There are a total of 73 school beacons in Charlotte County, including 15 in the City of Punta Gorda. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| No new operating costs as a result of the upgrade. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY15</th> <th>(2) Est c/o to FY15</th> <th>(3) New \$</th> </tr> </thead> </table> | | | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c411410 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------|-----------------|-------------|---|------|------|-----------------------|------|------------------|--------|-------|---|------|------|------|-------|----------------|---|---|---|---|---|---|---|---|---|---|---|-------|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Signal Timing Analysis & Implementation - FDOT Transportation Imprvt Prgrm (TIP) | | | | | Does project add new capacity? Yes | | | 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: Traffic Circulation | | | | | Is project required to maintain level of service: | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | - Within 5 years? List project in CIE Yes | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: County Wide | | | | | - From 6 to 10 years? Monitor Annually Yes | | | Growth X | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 7/1/2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY15</th> <th colspan="10"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table> | | | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | Total | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | |
| | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Road Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c411109 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------|------------|-----------------|-------------|---|------|------|------|------|-----------------------|---|------------------|--------------|--|------|--|--|------|--|--|------|--|--|------|--|----------------|------|--|--|------|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|----|----|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Cochran Blvd - Pellam to Lakeview | | | | | Does project add new capacity? Yes | | | | | Safety X | | Desgn/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Traffic Circulation | | | | | Is project required to maintain level of service: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | - Within 5 years? List project in CIE No | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Mid County | | | | | - From 6 to 10 years? Monitor Annually Yes | | | | | 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. | | | | | | | | | | | LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | <table border="1"> <thead> <tr> <th colspan="5">Calc. for FY15</th> <th colspan="12"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> <th colspan="12"></th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> <td colspan="12"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td>250</td> <td>250</td> <td colspan="12"></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Mitigation Land</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Construction</td> <td></td> <td>1,000</td> <td>1,000</td> <td colspan="12"></td> </tr> <tr> <td>Internal Costs</td> <td></td> <td>55</td> <td>55</td> <td colspan="12"></td> </tr> <tr> <td>Landscaping</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Interest</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td>1,305</td> <td>1,305</td> <td colspan="12"></td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> <td colspan="12"></td> </tr> <tr> <td>Gas Tax</td> <td></td> <td>1,305</td> <td>1,305</td> <td colspan="12"></td> </tr> <tr> <td>Road Impact Fees</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Sales Tax</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Grants</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Developer Contribution</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Other</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td> <td>1,305</td> <td>1,305</td> <td colspan="12"></td> </tr> <tr> <td colspan="13">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="12"></td> </tr> <tr> <td>Gas Tax</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Impact Fees</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> <td colspan="12"></td> </tr> <tr> <td colspan="13">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="12"></td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td>2</td> <td>2</td> <td colspan="12"></td> </tr> <tr> <td>Non-personal</td> <td></td> <td>4</td> <td>4</td> <td colspan="12"></td> </tr> <tr> <td>Capital</td> <td></td> <td colspan="12"></td> </tr> <tr> <td>Total Operating</td> <td></td> <td>6</td> <td>6</td> <td colspan="12"></td> </tr> </tbody> </table> | | | | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | 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 | | | | | | | | | | | | |
| Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 250 | 250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Internal Costs | | | | | | | | | | | | 55 | 55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Project Cost | | | | | | | | | | | | 1,305 | 1,305 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 2 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | 4 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 6 | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c410504 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------|------------|-----------------|-------------|---|------|------|------|------|-----------------------|--|------------------|---------------|--|------|--|--|------|--|--|------|--|--|------|--|----------------|------|--|--|------|--|--|---|--|--|---|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--------|--------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--------|--------|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--------|--------|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|----|----|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|----|----|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Collingswood Corridor-Edgewater to US 41 | | | | | Does project add new capacity? Yes | | | | | Safety | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Road Improvements | | | | | Is project required to maintain level of service: | | | | | Mandate | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | - Within 5 years? List project in CIE No | | | | | Replace | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Mid County | | | | | - From 6 to 10 years? Monitor Annually No | | | | | Growth | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 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: | | | | | | | | | | | LOS INFORMATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, and utilities (electric) for street lighting system. | | | | | | | | | | | Adopted LOS D *Future column is not programmed; it is listed Current LOS A for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | <table border="1"> <thead> <tr> <th colspan="5">Calc. for FY15</th> <th colspan="10"></th> <th colspan="2"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE*</th> <th>Total</th> <th colspan="12"></th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> <td colspan="3"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10,000</td><td>10,000</td><td colspan="12"></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></td><td></td><td></td><td>2,000</td><td>2,000</td><td colspan="12"></td> </tr> <tr> <td>Mitigation Land</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 colspan="12"></td> </tr> <tr> <td>Construction</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>36,000</td><td>36,000</td><td colspan="12"></td> </tr> <tr> <td>Internal Costs</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>500</td><td>500</td><td colspan="12"></td> </tr> <tr> <td>Landscaping</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>100</td><td>100</td><td colspan="12"></td> </tr> <tr> <td>Interest</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 colspan="12"></td> </tr> <tr> <td>Other Fees & Costs</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 colspan="12"></td> </tr> <tr> <td>Total Project Cost</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>48,600</td><td>48,600</td><td colspan="12"></td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> <td colspan="3"></td> </tr> <tr> <td>Gas Tax</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>48,600</td><td>48,600</td><td colspan="12"></td> </tr> <tr> <td>Road Impact Fees</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 colspan="12"></td> </tr> <tr> <td>Sales Tax</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 colspan="12"></td> </tr> <tr> <td>Grants</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 colspan="12"></td> </tr> <tr> <td>Developer Contribution</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 colspan="12"></td> </tr> <tr> <td>Other</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 colspan="12"></td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>48,600</td><td>48,600</td><td colspan="12"></td> </tr> <tr> <td colspan="13">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="3"></td> </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 colspan="12"></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</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 colspan="12"></td> </tr> <tr> <td colspan="13">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="3"></td> </tr> <tr> <td>Personal Svc.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20</td><td>20</td><td colspan="12"></td> </tr> <tr> <td>Non-personal</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18</td><td>18</td><td colspan="12"></td> </tr> <tr> <td>Capital</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 colspan="12"></td> </tr> <tr> <td>Total Operating</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>38</td><td>38</td><td colspan="12"></td> </tr> </tbody> </table> | | | | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | 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. | | | | | | | | | | | | 20 | 20 | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | 18 | 18 | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | 38 | 38 | | | | | | | | | | | | |
| Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL FUNDING | | | | | | | | | | | | 48,600 | 48,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 20 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | 18 | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 38 | 38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c419002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------|-----------------|-------------|--------|--|--------|------|--|------|--|------------------|-------------|------|------|------|------|---------|------|-------|------|--------|------|--|------|--|------|--|---------|--|-------|--|--------------|----------|------------|-----------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEEDED | PROJECT SCHEDULE | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane | | | | | | Does project add new capacity? Yes | | | | | Safety | X | Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Traffic Circulation | | | | | | Is project required to maintain level of service: - Within 5 years? List project in CIE | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | - From 6 to 10 years? Monitor Annually | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Mid County | | | | | | | | | | | Growth | X | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. The construction is estimated to start late spring 2014 and will last about 24 months. | | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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), as well as storm water pond maintenance. | | | | | | | | | | | Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Length in Miles 1.9 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lane Miles Added 3.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lane Miles Rebuilt 3.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Intersections Signalized 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Intersection (Non-Signl) 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bridges Rebuilt 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="6">Calc. for FY15</th> <th colspan="2">FY15</th> <th colspan="2">FY16</th> <th colspan="2">FY17</th> <th colspan="2">FY18</th> <th colspan="2">FY19</th> <th colspan="2">FY20</th> <th colspan="2">FUTURE*</th> <th colspan="2">Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th></th> </tr> </thead> </table> | | | | | | | | | | | Calc. for FY15 | | | | | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FUTURE* | | Total | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Calc. for FY15 | | | | | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FUTURE* | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | 2,168 | 54 | | 779 | -779 | | | | | | | | | | | | | | | | 2,221 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | 2,011 | 200 | | 829 | | 829 | | | | | | | | | | | | | | | 3,040 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | 23,200 | -421 | 22,779 | | | | | | | | | | | | | | | 22,779 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Utilities Construction | | | | | 3,800 | -3,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | 295 | 70 | | 73 | | 73 | | | | | | | | | | | | | | | 438 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | 4,473 | 324 | | 28,681 | -5,000 | 23,681 | | | | | | | | | | | | | | | 28,478 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | 663 | | | 6,490 | -4,017 | 2,473 | | | | | | | | | | | | | | | 3,136 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Road Impact Fees | | 172 | 70 | | 3,573 | 1,527 | 5,100 | | | | | | | | | | | | | | | 5,342 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax 2009 | | 3,639 | 254 | | 16,107 | | 16,107 | | | | | | | | | | | | | | | 20,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | 380 | -380 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | 330 | -330 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R & R Fund | | | | | 1,800 | -1,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | 4,473 | 324 | | 28,681 | -5,000 | 23,681 | | | | | | | | | | | | | | | 28,478 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax 2009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 8 | | | | | | | | | | | | | | | 8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | 20 | | | | | | | | | | | | | | | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | 28 | | | | | | | | | | | | | | | 28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c419003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------|------------|-----------------|-------------|---|------|------|------|------|-----------------------|--|------------------|---------------------------------|--|--|------|--|--|--|------|--|--|--|------|--------|----------------|--------|------|--|--|--|------|--|--|--|------|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|-------|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|-------|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|-------|--|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----|--|-----|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--------|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|---|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|--|----|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----|--|----|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Edgewater Corridor-Phase 3 Midway to Collingswood 4 Lane Divided | | | | | Does project add new capacity? Yes | | | | | Safety X | | Desgn/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Traffic Circulation | | | | | Is project required to maintain level of service: | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | - Within 5 years? List project in CIE No | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Mid County | | | | | - From 6 to 10 years? Monitor Annually Yes | | | | | 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: | | | | | | | | | | | Total Length in Miles 1.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric) for street lighting system. | | | | | | | | | | | Lane Miles Added 2.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | Lane Miles Rebuilt 2.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | New Intersections Signalized 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | New Intersection (Non-Signl) 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | Re-build Bridges 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | <table border="1"> <thead> <tr> <th colspan="5">Calc. for FY15</th> <th colspan="10"></th> <th colspan="1"></th> <th colspan="1"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE*</th> <th>Total</th> <th colspan="12"></th> </tr> </thead> <tbody> <tr> <td colspan="13"></td> <td colspan="12">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td colspan="13">Design/Arch/Eng</td> <td colspan="12"></td> <td colspan="2">1,500</td> <td colspan="2">1,500</td> </tr> <tr> <td colspan="13">Land (or ROW)</td> <td colspan="12"></td> <td colspan="2">2,000</td> <td colspan="2">2,000</td> </tr> <tr> <td colspan="13">Mitigation Land</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Construction</td> <td colspan="12"></td> <td colspan="2">8,500</td> <td colspan="2">8,500</td> </tr> <tr> <td colspan="13">Internal Costs</td> <td colspan="12"></td> <td colspan="2">750</td> <td colspan="2">750</td> </tr> <tr> <td colspan="13">Landscaping</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Interest</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Other Fees & Costs</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Total Project Cost</td> <td colspan="12"></td> <td colspan="2">12,750</td> <td colspan="2">12,750</td> </tr> <tr> <td colspan="13"></td> <td colspan="12">FUNDING PLAN (000'S)</td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Gas Tax</td> <td colspan="12"></td> <td colspan="2">12,750</td> <td colspan="2">12,750</td> </tr> <tr> <td colspan="13">Road Impact Fees</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Sales Tax</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Grants</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Developer Contribution</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Other</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">External Borrowing</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">TOTAL FUNDING</td> <td colspan="12"></td> <td colspan="2">12,750</td> <td colspan="2">12,750</td> </tr> <tr> <td colspan="13"></td> <td colspan="12">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Impact Fees</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Gas Tax</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">TOTAL LOAN REPAYMENT</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13"></td> <td colspan="12">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Personal Svc.</td> <td colspan="12"></td> <td colspan="2">4</td> <td colspan="2">4</td> </tr> <tr> <td colspan="13">Non-personal</td> <td colspan="12"></td> <td colspan="2">13</td> <td colspan="2">13</td> </tr> <tr> <td colspan="13">Capital</td> <td colspan="12"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="13">Total Operating</td> <td colspan="12"></td> <td colspan="2">17</td> <td colspan="2">17</td> </tr> </tbody> </table> | | | | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | | | | 4 | | 4 | | Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | 13 | | 13 | | Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | 17 | | 17 | |
| Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | 1,500 | | 1,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | 2,000 | | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Project Cost | | | | | | | | | | | | | | | | | | | | | | | | | 12,750 | | 12,750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Sales Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| External Borrowing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | 4 | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | 17 | | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410204 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Edgewater Corridor-Phase 4 Collingswood to SR776 | | | | | Does project add new capacity? Yes | | | | | Safety X | | FY15 1 2 3 4 | | | FY16 1 2 3 4 | | | FY17 1 2 3 4 | | | FY18 1 2 3 4 | | | FY19 1 2 3 4 | | | FY20 1 2 3 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Traffic Circulation | | | | | Is project required to maintain level of service: - Within 5 years? List project in CIE No - From 6 to 10 years? Monitor Annually Yes | | | | | Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Mid County | | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: 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). | | | | | | | | | | | | | LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,000</td><td>5,000</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></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Mitigation Land</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>Construction</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,000</td><td>15,000</td> </tr> <tr> <td>Internal Costs</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>520</td><td>520</td> </tr> <tr> <td>Landscaping</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>75</td><td>75</td> </tr> <tr> <td>Interest</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>Other Fees & Costs</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>Total Project Cost</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,595</td><td>20,595</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,595</td><td>20,595</td> </tr> <tr> <td>Road Impact Fees</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>Sales Tax</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>Grants</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>Developer Contribution</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>Other</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>TOTAL FUNDING</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,595</td><td>20,595</td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </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> </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> </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> </tr> <tr> <td>TOTAL LOAN REPAYMENT</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 colspan="14" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5</td><td>5</td> </tr> <tr> <td>Non-personal</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15</td><td>15</td> </tr> <tr> <td>Capital</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>Total Operating</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20</td><td>20</td> </tr> </tbody> </table> | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | 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. | | | | | | | | | | | | 5 | 5 | Non-personal | | | | | | | | | | | | 15 | 15 | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | 20 | 20 | <table border="1"> <thead> <tr> <th></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>Calc. for FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Total Length in Miles</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2.5</td> </tr> <tr> <td>Lane Miles Added</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5</td> </tr> <tr> <td>Lane Miles Rebuilt</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td> </tr> <tr> <td>New Intersections Signalized</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td> </tr> <tr> <td>New Intersections (Non-Signl)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td> </tr> </tbody> </table> | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | Total Length in Miles | | | | | | | | | | | | 2.5 | Lane Miles Added | | | | | | | | | | | | 5 | Lane Miles Rebuilt | | | | | | | | | | | | 0 | New Intersections Signalized | | | | | | | | | | | | 1 | New Intersections (Non-Signl) | | | | | | | | | | | | 0 |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 5,000 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Construction | | | | | | | | | | | | 15,000 | 15,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | 520 | 520 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | 75 | 75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Project Cost | | | | | | | | | | | | 20,595 | 20,595 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 20,595 | 20,595 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 5 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | 15 | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Operating | | | | | | | | | | | | 20 | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (1) | (2) | (3) | Calc. for FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Length in Miles | | | | | | | | | | | | 2.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lane Miles Added | | | | | | | | | | | | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lane Miles Rebuilt | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Intersections Signalized | | | | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Intersections (Non-Signl) | | | | | | | | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



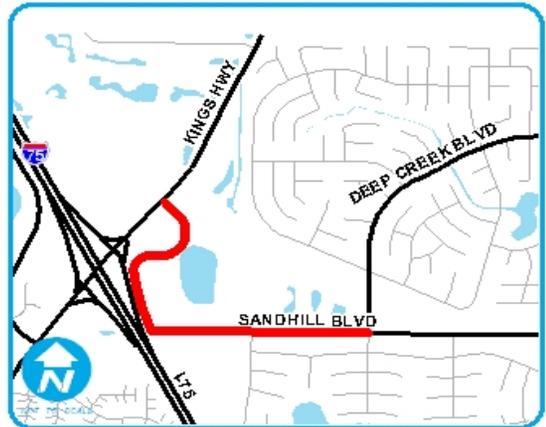
| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c419701 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--------------|----------|------------|---|-------------|------|------|------|-----------------------|---|------------------|---------|--------|--------|---------|--|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|---------|--|--|--|------|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| Project Title: Harborview Corridor - Phase 2 (Widen from Melbourne to I-75) | | | | | Does project add new capacity? Yes | | | | | Safety X | | 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: - Within 5 years? List project in CIE No - From 6 to 10 years? Monitor Annually Yes | | | | | Mandate | | Desgn/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | | | | | Replace | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Mid County | | | | | | | | | | Growth X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | 20 | 20 | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | 21 | 21 | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | 41 | 41 | | | | | | | | | | | | | | | | | | | | | | | | |



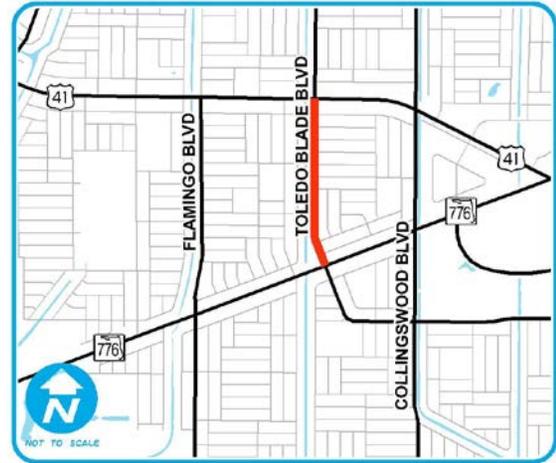
| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c411112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------|--------------|-----------------|---------------|---------------|--|------|-----------|------|------|------|------------------------------|---|-------------------------|----------------|---------|--|---------|------|---------|------|---------|------|---------|-------|--------------|----------|------------|-----------------|-------------|--|--|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|-----|-----|--|-------|---|-------|--|--|--|--|--|--|-------|---------------|-----|----|--|-----|--|-----|--|--|--|--|--|--|-------|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----|-------|-------|--------|-------|--------|--|--|--|--|--|--|--------|------------------------|---|----|--|-------|--------|--|--|--|--|--|--|--|----|----------------|----|----|--|-----|--|-----|--|--|--|--|--|--|-----|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|------------|--------------|--------------|---------------|---------------|---------------|--|--|--|--|--|--|---------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|---|----|--|-------|-----|-------|--|--|--|--|--|--|-------|------------------|-----|--|--|-----|----|--|--|--|--|--|--|--|-----|----------------|-----|-------|-------|--------|-------|--------|--|--|--|--|--|--|--------|-----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|-----|------|--|--|--|--|--|--|--|--|------------|--|--|--|-----|------|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|-------|--------|--|--|--|--|--|--|--|--|----------------------|------------|--------------|--------------|---------------|---------------|---------------|--|--|--|--|--|--|---------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|-----|--|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|------------|--|-------------|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|---|--|--|--|--|---|--------------|--|--|--|--|--|--|--|----|--|--|--|--|----|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|-----------|--|--|--|--|-----------|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Midway Blvd - Birchcrest to Kings Hwy (including US 41 pipes) | | | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | - Within 5 years? List project in CIE | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Mid County | | | | | | - From 6 to 10 years? Monitor Annually Yes | | | | | | Growth X | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This project is to complete the widening of Midway Blvd. between Sharpe Street and Kings Highway. Negotiations with SWFWMD have been underway for a number of years with the conclusion that downstream stormwater improvements will have to be made before the widening for this section of the corridor can proceed. This project includes increasing the drainage capacity under US 41 at three locations in addition to the widening of Midway from Sharpe to Kings Highway. The first phase of the project will be completed in project c419005. This project was selected for inclusion in the 2008 Sales Tax Referendum. | | | | | | | | | | | | | The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric) and traffic signal maintenance. | | | | | | Total Length in Miles 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Lane Miles Added 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Lane Miles Rebuilt 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | New Intersections Signalized 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | New Intersection (Non-Signl) 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | <table border="1"> <thead> <tr> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="3">Calc. for FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></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>790</td> <td>293</td> <td></td> <td>1,642</td> <td>3</td> <td>1,645</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,728</td> </tr> <tr> <td>Land (or ROW)</td> <td>109</td> <td>11</td> <td></td> <td>880</td> <td></td> <td>880</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,000</td> </tr> <tr> <td>Mitigation Land</td> <td></td> </tr> <tr> <td>Construction</td> <td>30</td> <td>4,008</td> <td>3,481</td> <td>12,590</td> <td>3,530</td> <td>19,601</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23,639</td> </tr> <tr> <td>Utilities Construction</td> <td>1</td> <td>51</td> <td></td> <td>5,948</td> <td>-5,948</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>52</td> </tr> <tr> <td>Internal Costs</td> <td>51</td> <td>80</td> <td></td> <td>697</td> <td></td> <td>697</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>829</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>981</td> <td>4,443</td> <td>3,481</td> <td>21,757</td> <td>-2,416</td> <td>22,823</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28,247</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td>5</td> <td>80</td> <td></td> <td>2,659</td> <td>-23</td> <td>2,636</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,721</td> </tr> <tr> <td>Road Impact Fees</td> <td>599</td> <td></td> <td></td> <td>-65</td> <td>65</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>599</td> </tr> <tr> <td>Sales Tax 2009</td> <td>378</td> <td>4,363</td> <td>3,481</td> <td>12,163</td> <td>4,543</td> <td>20,187</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,928</td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td></td> </tr> <tr> <td>Conn. Fee -Water</td> <td></td> <td></td> <td></td> <td>350</td> <td>-350</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>R & R Fund</td> <td></td> <td></td> <td></td> <td>350</td> <td>-350</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Grants</td> <td></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></td> <td>6,300</td> <td>-6,300</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td>981</td> <td>4,443</td> <td>3,481</td> <td>21,757</td> <td>-2,416</td> <td>22,823</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28,247</td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td>630</td> <td></td> <td>-630</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> <td></td> <td>630</td> <td></td> <td>-630</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></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> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>5</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td></td> <td></td> <td></td> <td>15</td> </tr> <tr> <td>Capital</td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td></td> <td></td> <td></td> <td>20</td> </tr> </tbody> </table> | | | | | | (1) | (2) | (3) | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | 790 | 293 | | 1,642 | 3 | 1,645 | | | | | | | 2,728 | Land (or ROW) | 109 | 11 | | 880 | | 880 | | | | | | | 1,000 | Mitigation Land | | | | | | | | | | | | | | Construction | 30 | 4,008 | 3,481 | 12,590 | 3,530 | 19,601 | | | | | | | 23,639 | Utilities Construction | 1 | 51 | | 5,948 | -5,948 | | | | | | | | 52 | Internal Costs | 51 | 80 | | 697 | | 697 | | | | | | | 829 | Landscaping | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | 981 | 4,443 | 3,481 | 21,757 | -2,416 | 22,823 | | | | | | | 28,247 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | Gas Tax | 5 | 80 | | 2,659 | -23 | 2,636 | | | | | | | 2,721 | Road Impact Fees | 599 | | | -65 | 65 | | | | | | | | 599 | Sales Tax 2009 | 378 | 4,363 | 3,481 | 12,163 | 4,543 | 20,187 | | | | | | | 24,928 | Conn. Fee -Wastewater | | | | | | | | | | | | | | Conn. Fee -Water | | | | 350 | -350 | | | | | | | | | R & R Fund | | | | 350 | -350 | | | | | | | | | Grants | | | | | | | | | | | | | | Developer Contribution | | | | | | | | | | | | | | Other | | | | | | | | | | | | | | External Borrowing | | | | 6,300 | -6,300 | | | | | | | | | TOTAL FUNDING | 981 | 4,443 | 3,481 | 21,757 | -2,416 | 22,823 | | | | | | | 28,247 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | Gas Tax | | | 630 | | -630 | | | | | | | | | | | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | 630 | | -630 | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | 5 | | | | | 5 | Non-personal | | | | | | | | 15 | | | | | 15 | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | 20 | | | | | 20 |
| (1) | (2) | (3) | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 790 | 293 | | 1,642 | 3 | 1,645 | | | | | | | 2,728 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | 109 | 11 | | 880 | | 880 | | | | | | | 1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 30 | 4,008 | 3,481 | 12,590 | 3,530 | 19,601 | | | | | | | 23,639 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Utilities Construction | 1 | 51 | | 5,948 | -5,948 | | | | | | | | 52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | 51 | 80 | | 697 | | 697 | | | | | | | 829 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 981 | 4,443 | 3,481 | 21,757 | -2,416 | 22,823 | | | | | | | 28,247 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | 5 | 80 | | 2,659 | -23 | 2,636 | | | | | | | 2,721 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Road Impact Fees | 599 | | | -65 | 65 | | | | | | | | 599 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax 2009 | 378 | 4,363 | 3,481 | 12,163 | 4,543 | 20,187 | | | | | | | 24,928 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | 350 | -350 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R & R Fund | | | | 350 | -350 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | 6,300 | -6,300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | 981 | 4,443 | 3,481 | 21,757 | -2,416 | 22,823 | | | | | | | 28,247 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | 630 | | -630 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | 630 | | -630 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 5 | | | | | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | 15 | | | | | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 20 | | | | | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410914 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|-----------|----------------|-----------------|--|--------------|--------------|-----------------------|------|------------------|------|---------|--|--------------|----------|----------------|--|---------|------|------|------|---------|------|------|---------|---------|------------|-----------------|-------------|---------|--|--|--|------|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | | |
| Project Title: Sandhill Blvd Widening - Kings Hwy to Capricorn | | | | | Does project add new capacity? Yes | | | Safety X | | 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: - Within 5 years? List project in CIE No | | | Mandate | | 1 2 3 4 | | | | 1 2 3 4 | | | | 1 2 3 4 | | | | 1 2 3 4 | | | | 1 2 3 4 | | | | 1 2 3 4 | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | - From 6 to 10 years? Monitor Annually Yes | | | Replace | | 1 2 3 4 | | | | 1 2 3 4 | | | | 1 2 3 4 | | | | 1 2 3 4 | | | | 1 2 3 4 | | | | 1 2 3 4 | | | | | | | | | | | | |
| Location: Mid County | | | | | | | | Growth X | | 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: The initial funding is required to perform an engineering evaluation of the roadway, from Kings Highway to Capricorn Blvd. to determine the best scenario to improve traffic circulation. Once the finalized alternative is selected by the Board of County Commissioners, the design and construction will be scheduled. | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Sandhill Blvd. will require widening in future years to sustain LOS. Current build-out of adjacent properties is occurring. An evaluation is needed to assess current conditions and establish a policy for requiring and acquiring right of way to accommodate future needs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. | | | | | | | | | | | | | Ten year growth analysis show improvements are needed. However, five year growth analysis are lower, and do not reflect need within the next five years. Improvements should be monitored and planned for construction in the 6 to 10 year period. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Length in Miles Lane Miles Added Lane Miles Rebuilt New Intersections Signalized New Intersections (Non-Signl) | | | | | | | | | | | | | 1.0 2.0 0.6 LOS INFORMATION Adopted LOS [Future column is not programmed; it is listed Current LOS [for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE*</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> </tr> </thead> </table> | | | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 19 | 12 | 1,000 | 69 | | 1,069 | | | | | | | 1,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | 1,000 | | | 1,000 | | | | | | | 1,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | 5,000 | | | | | | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | 50 | 10 | | 60 | 200 | | | | | | 260 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 19 | 12 | 2,050 | 79 | | 2,129 | 5,200 | | | | | | 7,360 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | 19 | 12 | 2,050 | 79 | | 2,129 | 5,200 | | | | | | 7,360 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Road Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | 19 | 12 | 2,050 | 79 | | 2,129 | 5,200 | | | | | | 7,360 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410916 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|---|--|--|--|--|-----------------------|--|------------------|---|------|----------|------|------------|------|-----------------|------|-------------|------|------|------|------|--|------|--|------|--|------|--|------|--|---------|--|-------|--|-------|--|-----|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | |
| Project Title: Toledo Blade - Widen from US 41 to SR 776 (Murdock Village) | | | | | Does project add new capacity? Yes | | | | | Safety | | Design/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | | | | | | | | | | | | | | | | |
| Functional Area: Traffic Circulation | | | | | Is project required to maintain level of service: - Within 5 years? List project in CIE No | | | | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | | 2 | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | - From 6 to 10 years? Monitor Annually Yes | | | | | Replace | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | | 3 | | | | | | | | | | | | | | | | | | |
| Location: North County | | | | | | | | | | Growth | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | | 4 | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Total Length in Miles | | 0.75 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Lane Miles Added | | 1.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Lane Miles Rebuilt | | 1.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | New Intersections Signalized | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | New Intersections (Non-Sign) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Prior Actual | | Est FY14 | | Orig. FY15 | | Est c/o to FY15 | | New \$ FY15 | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FUTURE* | | Total | | | | | |
| | | | | | | | | | | | | | 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 | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | Project No. | | c411108 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------|------------|-----------------|---|------|------|------|------------------------------|------|-------------------------|--------|---|--|---------|--|---------|--|---------|--|---------|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Toledo Blade/Cochran Corridor - SR776 | | | | Does project add new capacity? Yes | | | | 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: to Pellam | | | | Is project required to maintain level of service: | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | - Within 5 years? List project in CIE No | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Mid County | | | | - From 6 to 10 years? Monitor Annually Yes | | | | Growth X | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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.) | | | | | | | | | | | | 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: | | | | | | | | | | | | LOS INFORMATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="5">Calc. for FY15</th> <th colspan="2"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> <th colspan="10"></th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Design/Arch/Eng</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Land (or ROW)</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Mitigation Land</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Construction</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Internal Costs</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Landscaping</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Interest</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Other Fees & Costs</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Total Project Cost</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Gas Tax</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Road Impact Fees</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Sales Tax</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Grants</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Developer Contribution</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Other</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">TOTAL FUNDING</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Gas Tax</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Impact Fees</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">TOTAL LOAN REPAYMENT</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Personal Svc.</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Non-personal</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Capital</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">Total Operating</td> <td colspan="10"></td> </tr> </tbody> </table> | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | Construction | | | | | | | | | | | | | | | | | | | | | | | Internal Costs | | | | | | | | | | | | | | | | | | | | | | | Landscaping | | | | | | | | | | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | Total Project Cost | | | | | | | | | | | | | | | | | | | | | | | FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | Gas Tax | | | | | | | | | | | | | | | | | | | | | | | Road Impact Fees | | | | | | | | | | | | | | | | | | | | | | | Sales Tax | | | | | | | | | | | | | | | | | | | | | | | Grants | | | | | | | | | | | | | | | | | | | | | | | Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | Other | | | | | | | | | | | | | | | | | | | | | | | TOTAL FUNDING | | | | | | | | | | | | | | | | | | | | | | | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | Gas Tax | | | | | | | | | | | | | | | | | | | | | | | Impact Fees | | | | | | | | | | | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Sales Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c410915 | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------|------------|-----------------|-------------|--|------|------|------|------|--|------------------|----------------|--------|-----|------|--|--|------|--|--|------|--|--|------|--|--|------|--|--|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | |
| 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 | | | | | | | | | | | | | | | | | |
| Functional Area: Traffic Circulation | | | | | | Is project required to maintain level of service: - Within 5 years? List project in CIE No | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | - From 6 to 10 years? Monitor Annually Yes | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: South County | | | | | | | | | | | Growth | X | Equipment | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | |
| 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 Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only. | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | Total Length in Miles | | | | | 2.6 | | | | | | | | | | | | | | | | | | | |
| Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric). | | | | | | Lane Miles Added | | | | | 5.2 | | | | | | | | | | | | | | | | | | | |
| | | | | | | Lane Miles Rebuilt | | | | | 5.2 | | | | | | | | | | | | | | | | | | | |
| | | | | | | New Intersections Signalized | | | | | 1 | | | | | | | | | | | | | | | | | | | |
| | | | | | | New Intersection (Non-Signl) | | | | | 0 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 1,542 | 17 | | 141 | | 141 | | | | | | | | 1,700 | | | | | | | | | | | | | | | | |
| Land (or ROW) | 4,393 | 779 | | 828 | | 828 | | | | | | | | 6,000 | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 324 | 4,500 | | 10,107 | | 10,107 | | | | | | | | 14,931 | | | | | | | | | | | | | | | | |
| Utilities Construction | | 1,500 | | 2,069 | | 2,069 | | | | | | | | 3,569 | | | | | | | | | | | | | | | | |
| Internal Costs | 142 | | | 230 | | 230 | | | | | | | | 372 | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 6,401 | 6,796 | | 13,374 | | 13,374 | | | | | | | | 26,572 | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | 48 | -500 | -900 | 3,790 | -2,079 | 812 | | | | | | | | 359 | | | | | | | | | | | | | | | | |
| Road Impact Fees | 94 | | | -42 | 42 | | | | | | | | | 94 | | | | | | | | | | | | | | | | |
| Sales Tax 2009 | 6,259 | 5,296 | | 8,444 | | 8,444 | | | | | | | | 20,000 | | | | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | 900 | | -900 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | 2,000 | | 1,182 | 2,936 | 4,118 | | | | | | | | 6,118 | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | 6,401 | 6,796 | | 13,374 | | 13,374 | | | | | | | | 26,572 | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | 5 | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | 15 | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | 20 | | | | | | | | | | | | | | | | |



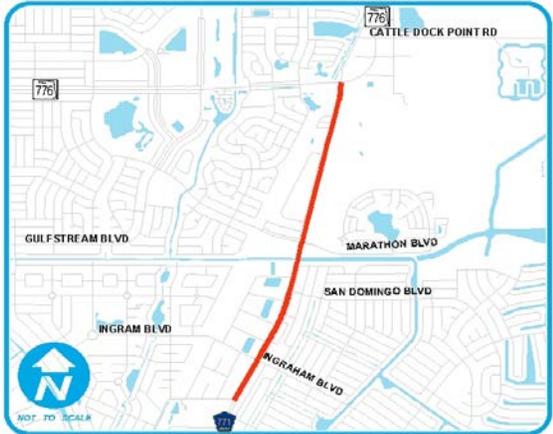
| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | Project No. c411110 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|---|--|--|--|--|--|-----------------------|--|----------------------|--|--|--|--------------------------------|--|--|--|--------------------------------|--|--|--|-------------|--|--|--|-------------------------------|--|--|--|---------|--|----|--|--------|--|--------|--|------|--|--|--|------|--|--|--|--------|--|-------|--|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | | | | | | | | | |
| Project Title: Piper Road North / Enterprise Charlotte Airport Park | | | | | | Does project add new capacity? Yes | | | | | | 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 | | Desgn/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | - Within 5 years? List project in CIE No | | | | | | Replace | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: South County | | | | | | - From 6 to 10 years? Monitor Annually No | | | | | | Growth | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | Adopted LOS | | D | | | | LOS INFORMAT | | | | B (Portions on new alignment) | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Prior Actual | | | | | | Est FY14 | | Orig. FY15 | | | | Est c/o to FY15 | | | | New \$ FY15 | | | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FUTURE | | Total | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 13 | | 7 | | | | 208 | | | | 208 | | | | | | | | | | | | | | | | 3,500 | | 3,500 | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | 13 | | 7 | | | | 208 | | | | 208 | | | | | | | | | | | | | | | | 4,994 | | 5,222 | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 13,164 | | 13,164 | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 527 | | 527 | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 13 | | 7 | | | | 208 | | | | 208 | | | | | | | | | | | | | | | | 22,184 | | 22,413 | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 13 | | 7 | | | | 208 | | | | 208 | | | | | | | | | | | | | | | | 22,184 | | 22,413 | | | | | | | | | | | | | |
| Road Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | | | | | | | 13 | | 7 | | | | 208 | | | | 208 | | | | | | | | | | | | | | | | 22,184 | | 22,413 | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 5 | | 5 | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 25 | | 25 | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 30 | | 30 | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410601 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------|-----------------|-------------|---|------|------|-----------------------|------|------------------|---------|---------------|--|------|--|--|--|------|--|--|--|------|--|--|----------------|------|--|--|--|------|--|--|--|------|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|--|--|--|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|----|----|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--------|--------|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|----|----|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|----|----|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|------------|------------|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Tuckers Grade Extension US 41 to Burnt Store Road | | | | | Does project add new capacity? Yes | | | Safety X | | Desgn/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Traffic Circulation | | | | | Is project required to maintain level of service: | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/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 Acres 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). | | | | | | | | | | | | | LOS INFORMATION Adopted LOS D Current LOS New Facility | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <table border="1"> <thead> <tr> <th colspan="5">Calc. for FY15</th> <th colspan="12"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE*</th> <th>Total</th> <th colspan="10"></th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> <td colspan="10"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,250</td><td>2,250</td> <td colspan="10"></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></td><td></td><td></td><td>4,000</td><td>4,000</td> <td colspan="10"></td> </tr> <tr> <td>Mitigation Land</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 colspan="10"></td> </tr> <tr> <td>Construction</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9,000</td><td>9,000</td> <td colspan="10"></td> </tr> <tr> <td>Internal Costs</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>360</td><td>360</td> <td colspan="10"></td> </tr> <tr> <td>Landscaping</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>90</td><td>90</td> <td colspan="10"></td> </tr> <tr> <td>Interest</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 colspan="10"></td> </tr> <tr> <td>Other Fees & Costs</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 colspan="10"></td> </tr> <tr> <td>Total Project Cost</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,700</td><td>15,700</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> <td colspan="10"></td> </tr> <tr> <td>Gas Tax</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 colspan="10"></td> </tr> <tr> <td>Road Impact Fees</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 colspan="10"></td> </tr> <tr> <td>Sales Tax</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 colspan="10"></td> </tr> <tr> <td>Grants</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 colspan="10"></td> </tr> <tr> <td>Developer Contribution</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,700</td><td>15,700</td> <td colspan="10"></td> </tr> <tr> <td>Other</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 colspan="10"></td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,700</td><td>15,700</td> <td colspan="10"></td> </tr> <tr> <td colspan="13">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="10"></td> </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 colspan="10"></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</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 colspan="10"></td> </tr> <tr> <td colspan="13">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="10"></td> </tr> <tr> <td>Personal Svc.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>57</td><td>57</td> <td colspan="10"></td> </tr> <tr> <td>Non-personal</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>62</td><td>62</td> <td colspan="10"></td> </tr> <tr> <td>Capital</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 colspan="10"></td> </tr> <tr> <td>Total Operating</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>119</td><td>119</td> <td colspan="10"></td> </tr> </tbody> </table> | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | 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 | | | | | | | | | | |
| Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 2,250 | 2,250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 9,000 | 9,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | 360 | 360 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | 90 | 90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Project Cost | | | | | | | | | | | | 15,700 | 15,700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Road Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | 15,700 | 15,700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | | | | | | | 15,700 | 15,700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 57 | 57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | 62 | 62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 119 | 119 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410502 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------|------------|---|-----------------|---------------|---------------|-----------------------|------|------------------|------|------|--|---------------|------|------|------|----------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|-------|-----|--|-----|--|-----|--|--|--|--|--|--|-------|---------------|--|----|----|--|-------|--|-------|--|--|--|--|--|--|-------|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--------|--|--------|--|--|--|--|--|--|--------|------------------------|--|--|--|--|-------|--------|--|--|--|--|--|--|--|--|----------------|--|-----|---|--|-------|--|-------|--|--|--|--|--|--|-------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--------------|------------|--|---------------|---------------|---------------|--|--|--|--|--|--|---------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|----|--|--|--------|--------|-------|--|--|--|--|--|--|-------|------------------|--|-----|---|--|-------|-----|-------|--|--|--|--|--|--|-------|----------------|--|-------|-----|--|--------|--|--------|--|--|--|--|--|--|--------|-----------------------|--|--|--|--|-----|------|--|--|--|--|--|--|--|--|------------------|--|--|--|--|-------|--------|--|--|--|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|----|-----|-----|--|--|--|--|--|--|-----|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--------------|------------|--|---------------|---------------|---------------|--|--|--|--|--|--|---------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|---|--|--|--|--|--|--|---|--------------|--|--|--|--|--|--|----|--|--|--|--|--|--|----|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|-----------|--|--|--|--|--|--|-----------|
| GENERAL PROJECT DATA: | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East | | | | Does project add new capacity? Yes | | | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Road Improvements | | | | Is project required to maintain level of service: Yes | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | - Within 5 years? List project in CIE | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: West County | | | | - From 6 to 10 years? Monitor Annually | | | | Growth X | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| It is proposed that CR 771 (Gasparilla Road) be widened to four lanes divided from SR 776 to Rotonda Boulevard East to include sidewalks and bike facilities. | | | | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project. FDOT is funding \$78,537 for the design of the SR 776 Intersection, as well as up to \$500,000 for construction of the intersection. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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) and traffic signal maintenance. | | | | | | | | | | | | | Adopted LOS D *Future column is not programmed; it is listed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Length in Miles 2.5 | | | | | | | | | | | | | Current LOS D for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lane Miles Added 5.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lane Miles Rebuilt 5.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Intersections Signalized | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Intersections (Non-Signl) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY15</th> <th colspan="10"></th> </tr> <tr> <th colspan="2"></th> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="15" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td>1,427</td> <td>123</td> <td></td> <td>450</td> <td></td> <td>450</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>25</td> <td>51</td> <td></td> <td>4,924</td> <td></td> <td>4,924</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></td> <td></td> <td>18,500</td> <td></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></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td></td> <td>115</td> <td>4</td> <td></td> <td>3,361</td> <td></td> <td>3,361</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> </tr> <tr> <td>Other Fees & Costs</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td>1,566</td> <td>178</td> <td></td> <td>30,736</td> <td>-3,500</td> <td>27,236</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28,980</td> </tr> <tr> <td colspan="15" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td>14</td> <td></td> <td></td> <td>10,659</td> <td>-3,276</td> <td>7,383</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,397</td> </tr> <tr> <td>Road Impact Fees</td> <td></td> <td>408</td> <td>4</td> <td></td> <td>1,433</td> <td>467</td> <td>1,900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,312</td> </tr> <tr> <td>Sales Tax 2009</td> <td></td> <td>1,144</td> <td>174</td> <td></td> <td>17,374</td> <td></td> <td>17,374</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></td> <td></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></td> <td></td> </tr> <tr> <td>R & R Fund</td> <td></td> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td></td> <td>79</td> <td>500</td> <td>579</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>579</td> </tr> <tr> <td>Developer Contribution</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>External Borrowing</td> <td></td> </tr> <tr> <td>Other Government</td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td> <td>1,566</td> <td>178</td> <td></td> <td>30,736</td> <td>-3,500</td> <td>27,236</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28,980</td> </tr> <tr> <td colspan="15" style="text-align:center">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="15" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> </tr> <tr> <td>Capital</td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> </tr> </tbody> </table> | | | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | Design/Arch/Eng | | 1,427 | 123 | | 450 | | 450 | | | | | | | 2,000 | Land (or ROW) | | 25 | 51 | | 4,924 | | 4,924 | | | | | | | 5,000 | Mitigation Land | | | | | | | | | | | | | | | Construction | | | | | 18,500 | | 18,500 | | | | | | | 18,500 | Utilities Construction | | | | | 3,500 | -3,500 | | | | | | | | | Internal Costs | | 115 | 4 | | 3,361 | | 3,361 | | | | | | | 3,480 | Landscaping | | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | | Total Project Cost | | 1,566 | 178 | | 30,736 | -3,500 | 27,236 | | | | | | | 28,980 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | | Gas Tax | | 14 | | | 10,659 | -3,276 | 7,383 | | | | | | | 7,397 | Road Impact Fees | | 408 | 4 | | 1,433 | 467 | 1,900 | | | | | | | 2,312 | Sales Tax 2009 | | 1,144 | 174 | | 17,374 | | 17,374 | | | | | | | 18,693 | Conn. Fee -Wastewater | | | | | 106 | -106 | | | | | | | | | Conn. Fee -Water | | | | | 1,085 | -1,085 | | | | | | | | | R & R Fund | | | | | | | | | | | | | | | Grants | | | | | 79 | 500 | 579 | | | | | | | 579 | Developer Contribution | | | | | | | | | | | | | | | Other | | | | | | | | | | | | | | | External Borrowing | | | | | | | | | | | | | | | Other Government | | | | | | | | | | | | | | | TOTAL FUNDING | | 1,566 | 178 | | 30,736 | -3,500 | 27,236 | | | | | | | 28,980 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | Impact Fees | | | | | | | | | | | | | | | Gas Tax | | | | | | | | | | | | | | | Sales Tax 2009 | | | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | Personal Svc. | | | | | | | 5 | | | | | | | 5 | Non-personal | | | | | | | 15 | | | | | | | 15 | Capital | | | | | | | | | | | | | | | Total Operating | | | | | | | 20 | | | | | | | 20 |
| | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | 1,427 | 123 | | 450 | | 450 | | | | | | | 2,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | 25 | 51 | | 4,924 | | 4,924 | | | | | | | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | 18,500 | | 18,500 | | | | | | | 18,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Utilities Construction | | | | | 3,500 | -3,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | 115 | 4 | | 3,361 | | 3,361 | | | | | | | 3,480 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | 1,566 | 178 | | 30,736 | -3,500 | 27,236 | | | | | | | 28,980 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | 14 | | | 10,659 | -3,276 | 7,383 | | | | | | | 7,397 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Road Impact Fees | | 408 | 4 | | 1,433 | 467 | 1,900 | | | | | | | 2,312 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax 2009 | | 1,144 | 174 | | 17,374 | | 17,374 | | | | | | | 18,693 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | 106 | -106 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | 1,085 | -1,085 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | 79 | 500 | 579 | | | | | | | 579 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Other Government | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | 1,566 | 178 | | 30,736 | -3,500 | 27,236 | | | | | | | 28,980 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Sales Tax 2009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 5 | | | | | | | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Operating | | | | | | | 20 | | | | | | | 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410104 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|------------|------------|-----------------|---|--------------|------|-------------|--------------|------|------|------|--|---------------|-------------------|-----|----------------|---|---|------|------|------|------|------|------|---------|-------|---|--------------|----------|------------|-----------------|-------------|---|--|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|-------|-----|--|-----|---|-----|--|--|--|--|--|--|--|-------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|-------|--|--|-------|-------|-------|--|--|--|--|--|--|--|--------|----------------|-----|----|--|-----|--|-----|--|--|--|--|--|--|--|-----|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--------------|------------|--|--------------|--------------|--------------|--|--|--|--|--|--|--|---------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|-------|-----|--|-------|-------|-------|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--------------|------------|--|--------------|--------------|--------------|--|--|--|--|--|--|--|---------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS | | | PROJECT NEW | PROJECT FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | CRITERIA SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Tom Adams Bridge Rehabilitation | | | | | Does project add new capacity? No | | | PROJECT NEW | PROJECT FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | 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 | Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | - Within 5 years? List project in CIE | | | Replace | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: West County | | | | | - From 6 to 10 years? Monitor Annually | | | Growth | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Tom Adams Bridge structure was constructed in 1965. This is a movable-bascule (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. | | | | | | | | | | | | | The Tom Adams bridge is a movable bascule 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: | | | | | | | | | | | | | LOS INFORMATION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This project is being split funded with Capital and Maintenance gas taxes. The rehabilitation of the tender house and other mechanisms at the bridge should reduce maintenance costs for several years. | | | | | | | | | | | | | Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="3">Calc. for FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE*</th> <th>Total</th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="15">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,379</td> <td>200</td> <td></td> <td>841</td> <td>9</td> <td>850</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,429</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Mitigation Land</td> <td></td> </tr> <tr> <td>Construction</td> <td>3,074</td> <td></td> <td></td> <td>4,272</td> <td>3,288</td> <td>7,560</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,634</td> </tr> <tr> <td>Internal Costs</td> <td>218</td> <td>25</td> <td></td> <td>180</td> <td></td> <td>180</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>423</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>4,671</td> <td>225</td> <td></td> <td>5,292</td> <td>3,297</td> <td>8,590</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,486</td> </tr> <tr> <td colspan="15">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td>4,671</td> <td>225</td> <td></td> <td>5,292</td> <td>3,297</td> <td>8,590</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,486</td> </tr> <tr> <td></td> </tr> <tr> <td></td> </tr> <tr> <td></td> </tr> <tr> <td></td> </tr> <tr> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td>4,671</td> <td>225</td> <td></td> <td>5,292</td> <td>3,297</td> <td>8,590</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,486</td> </tr> <tr> <td colspan="15">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> </tr> <tr> <td></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> </tr> <tr> <td colspan="15">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 FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | Design/Arch/Eng | 1,379 | 200 | | 841 | 9 | 850 | | | | | | | | 2,429 | Land (or ROW) | | | | | | | | | | | | | | | Mitigation Land | | | | | | | | | | | | | | | Construction | 3,074 | | | 4,272 | 3,288 | 7,560 | | | | | | | | 10,634 | Internal Costs | 218 | 25 | | 180 | | 180 | | | | | | | | 423 | Landscaping | | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | | Total Project Cost | 4,671 | 225 | | 5,292 | 3,297 | 8,590 | | | | | | | | 13,486 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | | Gas Tax | 4,671 | 225 | | 5,292 | 3,297 | 8,590 | | | | | | | | 13,486 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | TOTAL FUNDING | 4,671 | 225 | | 5,292 | 3,297 | 8,590 | | | | | | | | 13,486 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | (1) | (2) | (3) | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 1,379 | 200 | | 841 | 9 | 850 | | | | | | | | 2,429 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 3,074 | | | 4,272 | 3,288 | 7,560 | | | | | | | | 10,634 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | 218 | 25 | | 180 | | 180 | | | | | | | | 423 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 4,671 | 225 | | 5,292 | 3,297 | 8,590 | | | | | | | | 13,486 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | 4,671 | 225 | | 5,292 | 3,297 | 8,590 | | | | | | | | 13,486 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL FUNDING | 4,671 | 225 | | 5,292 | 3,297 | 8,590 | | | | | | | | 13,486 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c419302 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------|----------------|------------|-----------------|-------------|--|------|-----------|------|------|------|---------------------|--|-------------------------|-----|-------------|-----|------|---|------|---|------|---|------|---|------|---|---|---|----------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | | PROJECT NEED | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided) | | | | | | 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: Traffic Circulation | | | | | | Is project required to maintain level of service: No | | | | | | Safety | | X | | Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | - Within 5 years? List project in CIE | | | | | | Mandate | | | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: West County | | | | | | - From 6 to 10 years? Monitor Annually Yes | | | | | | Replace | | | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: West County | | | | | | | | | | | | Growth | | X | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This project proposes the construction of a new 4 lane divided, limited access roadway from SR 776 to Placida Road (CR 775). | | | | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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). | | | | | | | | | | | | | *Future column is not programmed; it is listed for County planning purposes only. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Length in Miles 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lane Miles Added 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lane Miles Rebuilt 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Intersections Signalized 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Intersection (Non-Signalized) 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <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 FY15</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> </table> | | | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | |
| | | (1) | (2) | (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE* | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 1,473 | 14 | | 103 | 27 | 129 | | | | | | | 1,617 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | 5,607 | 21 | | 92 | | 92 | | | | | | | 5,720 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | 2,509 | | | | | | | | | | | | 2,509 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 577 | 5,789 | | 12,133 | 232 | 12,365 | | | | | | | 18,730 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Utilities Construction | | 717 | | 106 | -106 | | | | | | | | 717 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | 599 | | | 169 | | 169 | | | | | | | 767 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | 107 | | | | | | | | | | | | 107 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 10,872 | 6,541 | | 12,601 | 153 | 12,754 | | | | | | | 30,167 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | -4,302 | 308 | | 7,072 | 146 | 7,218 | | | | | | | 3,224 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Road Impact Fees | 7,147 | 1,424 | | | | | | | | | | | 8,571 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax | 7,390 | 1,217 | | 3,000 | | 3,000 | | | | | | | 11,607 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | 545 | 3,479 | | 2,536 | | 2,536 | | | | | | | 6,560 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Developer Contribution | 21 | | | | | | | | | | | | 21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | 71 | 113 | | -7 | 7 | | | | | | | | 184 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | 10,872 | 6,541 | | 12,601 | 153 | 12,754 | | | | | | | 30,167 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c411205 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------|------------|-----------------|---|----------------|------|------|------|-----------------------|------|------------------|---|------|---|---|------|---|-----|------|---|-----|------|---|-----|------|---|---|------|---|---|---|---|----------------|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 excavator as replacement for existing equipment. To replace a 2003 Badger. To replace a 2006 Volvo. | | | | | | | | | | | | | 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 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.: 27783 Replaced in 2012 30288 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="6"></th> <th colspan="3">(1)</th> <th colspan="3">(2)</th> <th colspan="3">(3)</th> </tr> <tr> <th colspan="6"></th> <th colspan="3">Calc. for FY15</th> <th colspan="3"></th> <th colspan="3"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table> | | | | | | | | | | | | | | | | | | | (1) | | | (2) | | | (3) | | | | | | | | | Calc. for FY15 | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | |
| | | | | | | (1) | | | (2) | | | (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Equipment | 194 | | | | | | 250 | | | | | | 444 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 194 | | | | | | 250 | | | | | | 444 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | 194 | | | | | | 250 | | | | | | 444 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL FUNDING | 194 | | | | | | 250 | | | | | | 444 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c412002 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------|----------------|---|-------------|------|------|-----------------------|------|------------------|------|--------|---|--------------|----------|----------------|------|--|------|------|------|------|------|------|--------|-------|------------|-----------------|-------------|--|--|---|--|--|---|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | | | | | |
| Project Title: Excavator (Repl) | | | | Does project add new capacity? No | | | | Safety | | Design/Arch | | | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | |
| Functional Area: Maintenance & Operations | | | | Is project required to maintain level of service: | | | | Mandate | | Land/ROW | | | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | |
| Department: Public Works | | | | - Within 5 years? List project in CIE N/A | | | | Replace X | | Construct | | | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | |
| Location: County Wide | | | | - From 6 to 10 years? Monitor Annually N/A | | | | Growth | | Equipment | | | | 1 | | | 2 | | | 3 | | | 4 | | | 1 | | | 2 | | | 3 | | | 4 | | | | | | |
| PROJECT DESCRIPTION: Purchase replacement for existing equipment. This will replace and 2009 Caterpillar 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.: 32411 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> </tr> </thead> </table> | | | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Equipment | | | | | | | | | | | 250 | | 250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | 250 | | 250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | 250 | | 250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL FUNDING | | | | | | | | | | | 250 | | 250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410902 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| GENERAL PROJECT DATA: | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: | | Paving Machine (Repl) | | 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: | | | | N/A | | Mandate | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | | Public Works | | - Within 5 years? List project in CIE | | | | N/A | | Replace | | X | | 1 | | 1 | | 1 | | 1 | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | | County Wide | | - From 6 to 10 years? Monitor Annually | | | | N/A | | Growth | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase replacement paving machine used in the asphalt overlay activity. | | | | | | | | | | | | | It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replaces a 1995 Leeboy model L8000 paving machine. Original purchase price was \$56,147. | | | | | | | | | | | | | 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: | | | | | | | | | | | | | 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. | | | | | | | | | | | | | 20020 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY15</th> <th colspan="10"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> </tr> <tr> <td>Other</td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td>112</td> <td>-112</td> <td></td> <td>115</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>115</td> </tr> <tr> <td>Interest</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td>112</td> <td>-112</td> <td></td> <td>115</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>115</td> </tr> <tr> <td colspan="13" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td>112</td> <td>-112</td> <td></td> <td>115</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>115</td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td> <td></td> <td>112</td> <td>-112</td> <td></td> <td>115</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>115</td> </tr> <tr> <td colspan="13" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> </tr> <tr> <td colspan="13" 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> | | | | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | Total | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | Design/Arch/Eng | | | | | | | | | | | | | Land (or ROW) | | | | | | | | | | | | | Construction | | | | | | | | | | | | | Other | | | | | | | | | | | | | Equipment | | | 112 | -112 | | 115 | | | | | | 115 | Interest | | | | | | | | | | | | | Total Project Cost | | | 112 | -112 | | 115 | | | | | | 115 | FUNDING PLAN (000'S) | | | | | | | | | | | | | Gas Tax | | | 112 | -112 | | 115 | | | | | | 115 | TOTAL FUNDING | | | 112 | -112 | | 115 | | | | | | 115 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | Capital | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | |
| | | Calc. for FY15 | | | | | | | | | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | 112 | -112 | | 115 | | | | | | 115 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | 112 | -112 | | 115 | | | | | | 115 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | 112 | -112 | | 115 | | | | | | 115 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | 112 | -112 | | 115 | | | | | | 115 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. C412001 | | | | | | | | | | |
|--|--------------|----------|---|-----------------|-------------|----------------------|------|------------------|------|---------|---|---------|-------|---------|--|---------|--|---------|--|---------|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEE CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: Tractor/Flail Mower (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 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 2009 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 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.: 32402 | | | | | | | | | | |
| | | | (1) (2) (3) Calc. for FY15 | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | 172 | | 172 | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | 172 | | 172 | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | 172 | | 172 | | | | | | | | |
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| TOTAL FUNDING | | | | | | | | | | | 172 | | 172 | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c410305 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Truck, Asphalt Distributor (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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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: Replacement of the self-contained Asphalt Distribution Truck This item will not be replaced. | | | | | | | | | | | 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 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.: 29353 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</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></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>Land (or ROW)</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>Construction</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>Other</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>Equipment</td> <td></td><td></td><td>120</td><td></td><td>-120</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Interest</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>Total Project Cost</td> <td></td><td></td><td>120</td><td></td><td>-120</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </tbody> </table> | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | | | | | | | | | | | | | | Land (or ROW) | | | | | | | | | | | | | | Construction | | | | | | | | | | | | | | Other | | | | | | | | | | | | | | Equipment | | | 120 | | -120 | | | | | | | | | Interest | | | | | | | | | | | | | | Total Project Cost | | | 120 | | -120 | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | | | | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Equipment | | | 120 | | -120 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | 120 | | -120 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c411505 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | PROJECT NEEDS CRITERIA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Dump Truck, Tandem Wheel | | | | | Does project add new capacity? No | | | | | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Maintenance & Operations | | | | | Is project required to maintain level of service: | | | | | <table border="1"> <tr> <th></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> <th colspan="4">FY20</th> </tr> <tr> <th>CRITERIA</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> <tr> <td>Safety</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> </tr> <tr> <td>Replace</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> </tr> <tr> <td>Growth</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> | | | | | | | | | | | | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | 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 | Safety | | | | | | | | | | | | | | | | | | | | | | | | | Mandate | | | | | | | | | | | | | | | | | | | | | | | | | Replace | X | | | | | | | | | | | | | | | | | | | | | | | | Growth | | | | | | | | | | | | | | | | | | | | | | | | |
| | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Department: Public Works | | | | | - Within 5 years? List project in CIE N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: County Wide | | | | | - From 6 to 10 years? Monitor Annually N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY14 will replace four 2005 International models. | | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY15 will replace four 2005 International models. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FY16 will replace seven 2006 Sterling. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | 29351, 29352, 29363, 29366, 29399, 29371, 29372, 29383 in FY15 30270, 30271, 30272, 30279, 30280, 30281, 30282 in FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <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 FY15</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> </tr> </table> | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | Calc. for FY15 | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | 489 | 480 | -9 | 29 | 500 | 875 | | | | | | 1,864 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Project Cost | | 489 | 480 | -9 | 29 | 500 | 875 | | | | | | 1,864 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | 489 | 480 | -9 | 29 | 500 | 875 | | | | | | 1,864 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL FUNDING | | 489 | | -9 | 29 | 500 | 875 | | | | | | 1,864 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No.

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|--|------------------------------|--|-------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | |
| Project Title: Section U Public Works MSBU/TU 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 | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Functional Area: MSBU/TU | | | | | | Mandate | | Land/ROW | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | |
| Department: Public Works/Engineering | | | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: | | | | | | Growth | | Equipment | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY14 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|----------------|---------------|----------------|---------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 6,668 | 1,064 | 1,019 | 3,106 | 1 | 4,127 | 875 | 605 | 250 | 250 | 250 | 1,531 | 15,621 |
| Land (or ROW) | 55 | 1 | | -6 | 17 | 11 | | | | | | | 67 |
| Construction | 89,164 | 10,955 | 9,928 | 21,056 | 925 | 31,909 | 50,027 | 37,258 | 14,707 | 10,914 | 9,008 | 102,039 | 355,981 |
| Internal Costs | 5,567 | 378 | 582 | 1,239 | -10 | 1,811 | 2,150 | 1,528 | 525 | 415 | 377 | 2,666 | 15,416 |
| Equipment | | | | | | | | | | | | | |
| Interest | 1,484 | 187 | 508 | 684 | -685 | 507 | 1,520 | 2,484 | 2,435 | 2,392 | 2,307 | 7,366 | 20,681 |
| Other Fees & Costs | | | | | 55 | 55 | | | | | | | 55 |
| Total Project Cost | 102,937 | 12,585 | 12,038 | 26,079 | 303 | 38,420 | 54,572 | 41,875 | 17,917 | 13,971 | 11,942 | 113,602 | 407,820 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 57,023 | 10,373 | 11,688 | 25,294 | -689 | 36,292 | 23,587 | 10,711 | 11,711 | 7,424 | 5,398 | 113,191 | 275,711 |
| External Borrowing | 32,103 | | | | | | 29,378 | 30,780 | 5,825 | 6,170 | 6,170 | | 110,426 |
| Grants | 5,594 | | | 135 | 165 | 300 | | | | | | | 5,894 |
| Other | 1,905 | 428 | | 85 | 10 | 95 | | | | | | | 2,428 |
| Ad Valorem | 0 | 1,412 | | 240 | 577 | 817 | | | | | | | 2,229 |
| WCIND | 1,650 | 150 | 150 | | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 2,850 |
| Boater Improvement/MAC | 779 | 50 | 50 | | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 1,179 |
| Sales Tax 2009 | 77 | 22 | | 200 | | 200 | | | | | | | 300 |
| Tourist Development | 1,500 | 150 | 150 | | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 2,700 |
| FEMA | 2,304 | | | | | | | | | | | | 2,304 |
| Total Funding | 102,936 | 12,585 | 12,038 | 25,954 | 63 | 38,055 | 53,315 | 41,841 | 17,886 | 13,944 | 11,918 | 113,541 | 406,022 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | 16,905 | 1,582 | 1,645 | 1 | 458 | 2,104 | 1,783 | 5,121 | 7,703 | 8,286 | 8,861 | 59,195 | 111,540 |
| Repayment of Advance | 236 | 100 | 75 | 9 | -9 | 75 | 42 | 10 | 20 | 30 | 33 | 39 | 585 |
| Total Loan Repayment | 17,141 | 1,682 | 1,720 | 10 | 449 | 2,179 | 1,860 | 5,131 | 7,618 | 8,316 | 8,894 | 59,234 | 112,055 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c390502

GENERAL PROJECT DATA:
 Project Title: Alligator Creek Maintenance Dredging
 Functional Area: Stormwater, Dredging, Coastal Management
 Department: Public Works/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 | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 | | | | | | | | | | | | | | | | | | | | | | | | |

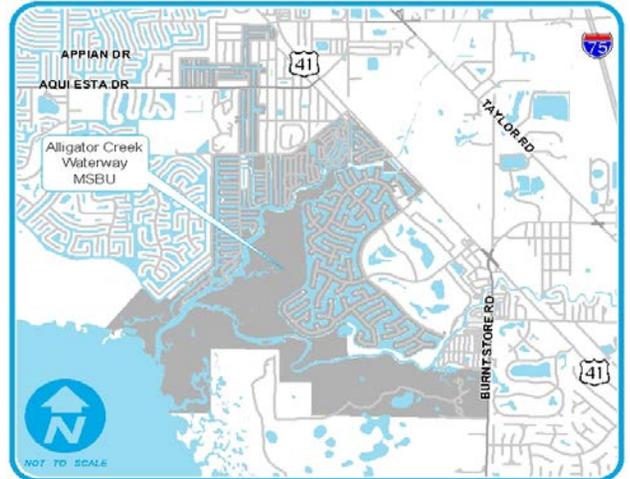
PROJECT DESCRIPTION:
 Continue to dredge shoaled in material to existing permit conditions for safe navigation.

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------------|------|------|------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 286 | | 20 | 48 | | 68 | 60 | | | | | | 414 |
| Construction | 200 | | | 300 | | 300 | 300 | | | | | | 800 |
| Internal Costs | 53 | | 5 | 20 | | 25 | 20 | | | | | | 98 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 539 | | 25 | 368 | | 393 | 380 | | | | | | 1,312 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 539 | | 25 | 368 | | 393 | 380 | | | | | | 1,312 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 539 | | 25 | 368 | | 393 | 380 | | | | | | 1,312 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c391302 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Alligator Creek 6' Dredging | | | | | Does project add new capacity? No | | | | | Safety | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Stormwater, Dredging, Coastal Management | | | | | Is project required to maintain level of service: | | | | | Mandate X | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | - Within 5 years? List project in CIE No | | | | | Replace | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Alligator Creek WW, South County | | | | | - From 6 to 10 years? Monitor Annually No | | | | | Growth | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | 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.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</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>31</td> <td>66</td> <td></td> <td>71</td> <td></td> <td>71</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>168</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td>400</td> <td></td> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400</td> </tr> <tr> <td>Internal Costs</td> <td>2</td> <td>1</td> <td></td> <td>37</td> <td></td> <td>37</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40</td> </tr> <tr> <td>Equipment</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>33</td> <td>67</td> <td></td> <td>508</td> <td></td> <td>508</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>608</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>33</td> <td>67</td> <td></td> <td>508</td> <td></td> <td>508</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>608</td> </tr> <tr> <td>External Borrowing</td> <td></td> </tr> <tr> <td>Grants</td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td>33</td> <td>67</td> <td></td> <td>508</td> <td></td> <td>508</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>608</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Assessments</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> | | | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | 31 | 66 | | 71 | | 71 | | | | | | | 168 | Land (or ROW) | | | | | | | | | | | | | | Construction | | | | 400 | | 400 | | | | | | | 400 | Internal Costs | 2 | 1 | | 37 | | 37 | | | | | | | 40 | Equipment | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | 33 | 67 | | 508 | | 508 | | | | | | | 608 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | MSBU/TU Assessments | 33 | 67 | | 508 | | 508 | | | | | | | 608 | External Borrowing | | | | | | | | | | | | | | Grants | | | | | | | | | | | | | | TOTAL FUNDING | 33 | 67 | | 508 | | 508 | | | | | | | 608 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | Assessments | | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | |  | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 31 | 66 | | 71 | | 71 | | | | | | | 168 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | 400 | | 400 | | | | | | | 400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | 2 | 1 | | 37 | | 37 | | | | | | | 40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 33 | 67 | | 508 | | 508 | | | | | | | 608 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | 33 | 67 | | 508 | | 508 | | | | | | | 608 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | 33 | 67 | | 508 | | 508 | | | | | | | 608 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c391201

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|-------------------------------------|------------------------------|---|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | Buena Vista WW Maintenance Dredging | 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: | Engineering, Dredging & Coastal Management | Is it required to maintain Level of Service: | W/in 5 years? List in CIE (Y/N): No | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | 6 to 10 years? Monitor (Y/N): | No | Replace | | | | | | | | | | | | | | | | | |
| Location: | Buena Vista WW, North County | | | Maint | X | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 To maintain the access channels and main canals within the BVGP Waterway MSBU.

 Engineering/design and permitting spot dredging of lateral 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 35 | 31 | 30 | 23 | | 53 | | | | | | | 120 |
| Construction | 16 | 136 | 215 | 98 | | 313 | | | | | | | 465 |
| Internal Costs | 8 | 3 | 18 | 8 | | 26 | | | | | | | 37 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 60 | 170 | 263 | 129 | | 392 | | | | | | | 622 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 60 | 170 | 263 | 129 | | 392 | | | | | | | 622 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 60 | 170 | 263 | 129 | | 392 | | | | | | | 622 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c411413

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------------------|--|-------------------------------------|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | Burnt Store Village Cul-de-sac | 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: | Landscaping | Is it required to maintain Level of Service: | W/in 5 years? List in CIE (Y/N): No | Mandate | X | | | | | | | | | | | | | | | | |
| Department: | Beautification | 6 to 10 years? Monitor (Y/N): | No | Replace | | | | | | | | | | | | | | | | | |
| Location: | Public Works\Landscape Maintenance | | | Maint | | | | | | | | | | | | | | | | | |
| | Burnt Store Village\South County | | | | | | | | | | | | | | | | | | | | |

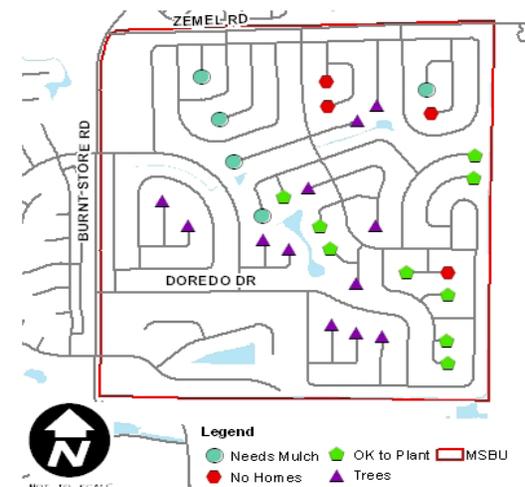
PROJECT DESCRIPTION:
 The initial scope of the project is to identify the phases of project development and associated tasks, along with a preliminary landscape enhancement manual. The manual will include all thirty cul-de-sacs and make recommendations for landscape improvements. Once the preliminary landscape recommendations have been approved a final landscape enhancement manual will be prepared and used to solicit bids for the landscape improvements. The Committee has selected 4 test sites to begin in 2014.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The project is being done at the request of the community advisory committee.

OPERATING BUDGET IMPACT:
 Annual contract for landscape maintenance. There will be no irrigation at these sites.

REPLACEMENT COUNTY PROPERTY NO.:

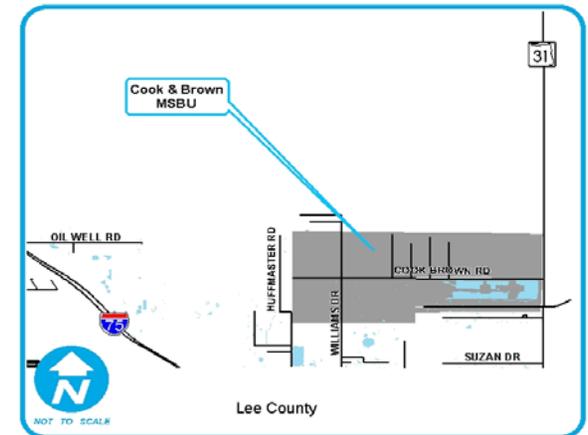
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|----------|------------|-----------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | 5 | | | | | | 5 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 7 | | -7 | 7 | | 100 | | | | | | 107 |
| Internal Costs | | 1 | | -1 | 1 | | 5 | | | | | | 6 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 8 | | -8 | 8 | | 110 | | | | | | 118 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | 8 | | -8 | 8 | | 110 | | | | | | 118 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | 8 | | -8 | 8 | | 110 | | | | | | 118 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | 2 | | 20 | | | | | 22 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | 2 | | 20 | | | | | 22 |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. | | c411105 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|-------------------------------|--|-------------|------|------|-----------------------|------|------------------|------|--------|-------|---|-------|-------------------------------|---|---|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|----|----|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Charlotte Ranchettes Paving and Mtc. Prog. | | | 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: Road Maintenance | | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Charlotte Ranchettes, South County | | | | | | | Maint | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. | | | | | | | | | | | | | 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 Charlotte Ranchettes 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 work will preserve the life of the streets in the MSBU. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Length in Miles 2.1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="3">(1) (2) (3) Calc. for FY15</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> <th colspan="4"></th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td>1,500</td> <td>1,500</td> <td></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td></td> <td>90</td> <td>90</td> <td></td> <td></td> </tr> <tr> <td>Equipment</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></td> <td>1,590</td> <td>1,590</td> <td></td> <td></td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>MSBU/TU Assessments</td> <td></td> <td>1,590</td> <td>1,590</td> <td></td> </tr> <tr> <td>External Borrowing</td> <td></td> </tr> <tr> <td>Grants</td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td> <td>1,590</td> <td>1,590</td> <td></td> <td></td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Assessments</td> <td></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> </tr> <tr> <td colspan="14">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="2"></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 FY15 | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | 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 | | | | | | | | | | | | | | | | | | | |
| | | (1) (2) (3) Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Construction | | | | | | | | | | | | 1,500 | 1,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | 90 | 90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Project Cost | | | | | | | | | | | | 1,590 | 1,590 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | | | | | | | | | | 1,590 | 1,590 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410705 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------|----------------|-----------------|--|------------|----------|-----------|-----------|-----------------------|-----------|------------------|--|--------------|----------|----------------|------|--|------|------|------|------|------|------|--------|-------|------------|-----------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | | | | | |
| Project Title: Cook & Brown Paving and Mtc. Prog. | | | | | 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 | | | 1 | | | 1 | | | 1 | | | 1 | | | 1 | | | | | | | | | | | | |
| Functional Area: Road Maintenance | | | | | | | | | | Mandate | | Land/ROW | | 2 | | | 2 | | | 2 | | | 2 | | | 2 | | | 2 | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | | | | | Replace | | Construct | | 3 | | | 3 | | | 3 | | | 3 | | | 3 | | | 3 | | | | | | | | | | | | |
| Location: Cook & Brown MSBU, South County | | | | | | | | | | Maint | | Equipment | | 4 | | | 4 | | | 4 | | | 4 | | | 4 | | | 4 | | | | | | | | | | | | |
| 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 7.44 | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> </tr> </thead> </table> | | | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | 893 | | 70 | | | | | 963 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | 45 | | 4 | | | | | 49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | 9 | 8 | 8 | 7 | 6 | | 15 | 54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | 947 | 8 | 82 | 7 | 6 | | 15 | 1,066 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | | | 683 | 8 | 82 | 7 | 6 | | 15 | 802 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | 264 | | | | | | | 264 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | 947 | 8 | 82 | 7 | 6 | | 15 | 1,066 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | | | | | | | | 26 | 26 | 26 | 26 | | 158 | 264 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | 26 | 26 | 26 | 26 | | 158 | 264 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c410309

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|-------------------------|--|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | |
| Project Title: | Deep Creek Paving Program | Does project add capacity (Y/N)?: | No | 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 | 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: | Public Works/Engineering | 6 to 10 years? Monitor (Y/N): No | | 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.

Funding is provided from assessments in the Deep Creek 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.

OPERATING BUDGET IMPACT:

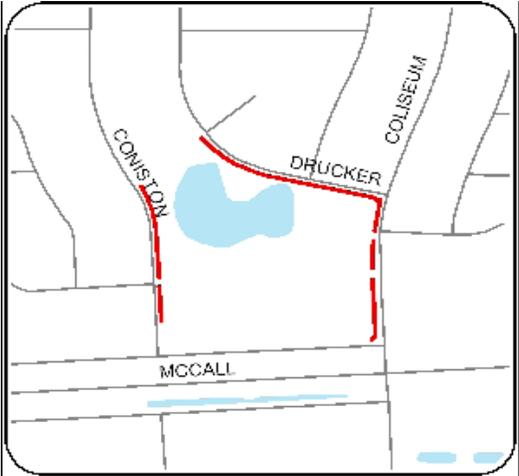
Total Length in Miles 0.0

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | | Orig. FY15 | Est c/o to FY15 | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 779 | 29 | | 193 | 1,500 | 1,693 | 2,372 | 4,938 | 168 | | | | 9,978 |
| Internal Costs | 26 | 5 | | 28 | | 28 | 90 | 184 | 2 | | | | 336 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | 105 | 342 | 312 | 280 | 248 | 742 | 2,030 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 805 | 34 | | 221 | 1,500 | 1,721 | 2,568 | 5,464 | 482 | 280 | 248 | 742 | 12,343 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 805 | 34 | | 221 | 1,500 | 1,721 | -432 | -1,536 | 482 | 280 | 248 | 742 | 2,343 |
| External Borrowing | | | | | | | 3,000 | 7,000 | | | | | 10,000 |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 805 | 34 | | 221 | 1,500 | 1,721 | 2,568 | 5,464 | 482 | 280 | 248 | 742 | 12,343 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | 300 | 1,000 | 1,000 | 1,000 | 6,700 | 10,000 |
| TOTAL LOAN REPAYMENT | | | | | | | | 300 | 1,000 | 1,000 | 1,000 | 6,700 | 10,000 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | Project No. c411303 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------|--|-----------------|-------------|-----------------------|------|------------------|------|-------------|--|--------------|----------|----------------|--------|-------|------|------|------|------|------|------|--------|-------|------------|-----------------|-------------|--------------------------|--|------|--|--|--|--|--|--|--|--|--|--|--|-----------------|----|---|--|----|--|----|--|--|--|--|--|--|----|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|----|----|-----|--|--|--|--|--|--|-----|----------------|---|---|--|----|----|---|--|--|--|--|--|--|----|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|----|---|--|----|----|-----|--|--|--|--|--|--|-----|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|----|---|--|----|----|-----|--|--|--|--|--|--|-----|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|----|---|--|----|----|-----|--|--|--|--|--|--|-----|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | COMPREHENSIVE PLAN INFORMATION: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Gardens of Gulf Cove Sidewalks | | | Does project add capacity (Y/N)?: No | | | No | | Safety | | Design/Arch | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Pedestrian Facilities | | | Is it required to maintain Level of Service: N/A | | | N/A | | Mandate | | Land/ROW | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | W/in 5 years? List in CIE (Y/N): No | | | No | | Replace | | Construct | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Gardens of Gulf Cove, West County | | | 6 to 10 years? Monitor (Y/N): No | | | No | | Growth | | Equipment | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The MSBU Committee has requested that approximately 1789 linear feet of new 4' wide sidewalks in the Gardens of Gulf Cove MSBU. Coniston St (Lot 18-Lot 46) – 538.3 L.F. Coliseum Blvd (Englewood Road to Drucker Circle) – 500.9 L.F. Drucker Circle (Coliseum to Lot 45) – 749.5 L.F. 1788.7 Total LF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mowing and edging of the sidewalks are maintained by the property owners where homes exist. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</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>38</td> <td>2</td> <td></td> <td>10</td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td>90</td> <td>20</td> <td>110</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>110</td> </tr> <tr> <td>Internal Costs</td> <td>4</td> <td>5</td> <td></td> <td>-4</td> <td>12</td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17</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>42</td> <td>7</td> <td></td> <td>96</td> <td>32</td> <td>128</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>177</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>42</td> <td>7</td> <td></td> <td>96</td> <td>32</td> <td>128</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>177</td> </tr> <tr> <td>External Borrowing</td> <td></td> </tr> <tr> <td>Grants</td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td>42</td> <td>7</td> <td></td> <td>96</td> <td>32</td> <td>128</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>177</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <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> | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | 38 | 2 | | 10 | | 10 | | | | | | | 50 | Land (or ROW) | | | | | | | | | | | | | | Construction | | | | 90 | 20 | 110 | | | | | | | 110 | Internal Costs | 4 | 5 | | -4 | 12 | 8 | | | | | | | 17 | Landscaping | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | 42 | 7 | | 96 | 32 | 128 | | | | | | | 177 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | MSBU/TU Assessments | 42 | 7 | | 96 | 32 | 128 | | | | | | | 177 | External Borrowing | | | | | | | | | | | | | | Grants | | | | | | | | | | | | | | TOTAL FUNDING | 42 | 7 | | 96 | 32 | 128 | | | | | | | 177 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | | | | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 38 | 2 | | 10 | | 10 | | | | | | | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | 90 | 20 | 110 | | | | | | | 110 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | 4 | 5 | | -4 | 12 | 8 | | | | | | | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 42 | 7 | | 96 | 32 | 128 | | | | | | | 177 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | 42 | 7 | | 96 | 32 | 128 | | | | | | | 177 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | 42 | 7 | | 96 | 32 | 128 | | | | | | | 177 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c410311

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|---------------------|--|-------------------------|--|---------|--|--|---------|--|--|---------|--|--|---------|--|--|---------|--|--|---------|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED | | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | | |
| Project Title: GPC Road Paving Program | | Does project add capacity (Y/N)?: No | | | Safety | | Desgn/Arch | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | |
| 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 | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | |
| Department: Public Works/Engineering | | 6 to 10 years? Monitor (Y/N): No | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | |
| Location: Greater Port Charlotte, North County | | | | | 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 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|---------------|--------------|----------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 25,421 | 3,260 | 4,070 | 3,788 | 7,858 | 4,070 | 4,070 | 4,070 | 4,070 | 4,070 | 4,070 | 81,400 | 138,290 |
| Internal Costs | 847 | 24 | 80 | 80 | 160 | 80 | 80 | 80 | 80 | 80 | 80 | 1,600 | 3,031 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 26,268 | 3,284 | 4,150 | 3,788 | 8,018 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 83,000 | 141,321 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 26,268 | 3,284 | 4,150 | 3,788 | 8,018 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 83,000 | 141,321 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 26,268 | 3,284 | 4,150 | 3,788 | 8,018 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 83,000 | 141,321 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. C411305

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------------------|--|-----|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Project Title: | Greater Port Charlotte Bridge Rehab | Project listed in CIE? | No | Safety | X | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Sheehan Blvd over Yale WW | Comp. Plan reference: | N/A | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Traffic Circulation | LOS/Concurrency Relate | N/A | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | Public Works\Engineering | | | Growth | | Equipment | | | | | | | | | | | | | | | | | |
| | Greater Port Charlotte, North County | | | | | | | | | | | | | | | | | | | | | | |

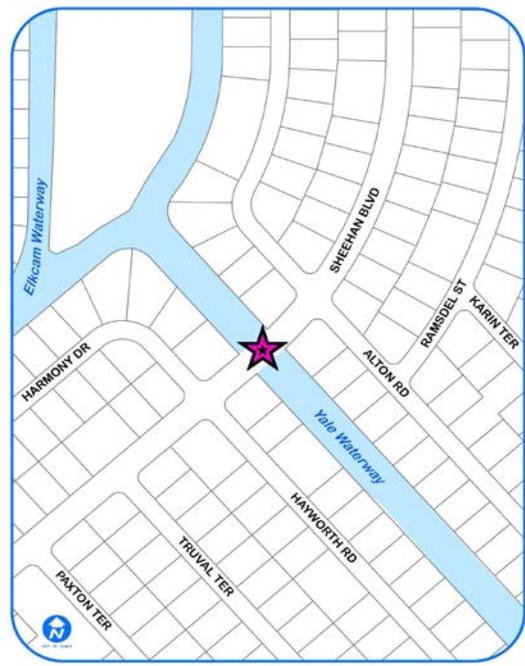
PROJECT DESCRIPTION: Rehabilitate the existing bridge structure 014031; Sheehan Boulevard over Yale Waterway. The existing bridge structure was built in 1968. The bridge deck and bridge rails are substandard and need to be replaced. The bridge structure does not have sidewalks but this is a route where 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.

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

OPERATING BUDGET IMPACT:
 This is a replacement bridge, no additional costs will be incurred.

REPLACEMENT COUNTY PROPERTY NO.:
 NA

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 77 | 22 | | | | | | | | | | | 100 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 650 | | | 650 | | | | | | | 650 |
| Internal Costs | 16 | 3 | 31 | | | 31 | | | | | | | 50 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 93 | 25 | 681 | | | 681 | | | | | | | 800 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 16 | 3 | 481 | | | 481 | | | | | | | 500 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Sales Tax 2009 | 77 | 22 | 200 | | | 200 | | | | | | | 300 |
| TOTAL FUNDING | 93 | 25 | 681 | | | 681 | | | | | | | 800 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. C390304 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------|---|-----------------|-------------|------|-----------------------|------|------------------|------|---------|--------|--|-----|---------|-----|----------------|--|---------|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Greater Port Charlotte Drainage Control Structure Replacement | | | Does project add new capacity? Yes | | | | 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: Stormwater Utility | | | Is project required to maintain level of service: - Within 5 years? List project in CIE Yes | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | - From 6 to 10 years? Monitor Annually No | | | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Mid County Stormwater MSBU | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project. | | | | | | | | | | | | | 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: <div style="text-align: center;"> <table border="1"> <tr> <td></td> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td colspan="3">Calc. for FY15</td> <td></td> </tr> <tr> <td></td> <td>Prior Actual</td> <td>Est FY14</td> <td>Orig. FY15</td> <td>Est c/o to FY15</td> <td>New \$ FY15</td> <td>FY15</td> <td>FY16</td> <td>FY17</td> <td>FY18</td> <td>FY19</td> <td>FY20</td> <td>FUTURE</td> <td>Total</td> <td colspan="8"></td> </tr> </table> </div> | | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | | | | | | | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: All locations shown as canal miles upstream of Charlotte Harbor: FUTURE LOCATIONS: FY14 Planned Sunset 3.65, Forrest Nelson Blvd. FY15 Planned Fordham 5.11 Peachland Blvd. Niagara 5.72, Peachland Blvd. FY16 Planned Fordham 4.60, Quasar Ave. Niagara 5.09, Quasar Blvd. FY17 Planned Lionheart 4.03, Peachland Blvd. Haverhill 5.72, Bachmann Blvd. FY18 Planned Lionheart, 4.34, Kenilworth Blvd. Elkcam 4.56, Peachland Blvd. FY19 Planned Haverhill 4.84, Peachland Blvd. | | | | | | | | | |
| | (1) | (2) | (3) | Calc. for FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | COMPLETED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng 1,825 145 215 416 631 215 2,816 Land (or ROW) 8 7 7 14 Construction 17,467 3,000 5,109 -3,000 5,109 3,000 3,300 3,000 31,876 Internal Costs 2,149 50 180 344 -180 344 225 75 75 2,918 Equipment Interest Other Fees & Costs | | | | | | | | | | | | | COMPLETED (Cont'd) Elkcam 3.45 Morningstar 2.50 Yale 3.90 Niagara 2.90, Beacon Dr. Elkcam 2.15, Olean Blvd. Fordham 2.49, Olean Blvd. Niagara 3.48, Olean Blvd. Elkcam 3.0, Birchcrest Fordham 3.21, Conway Blvd. Elkcam 2.67, Gibraltar Dorchester 3.70, Quesada Morningstar 3.91, Quesada Sunset 4.27, Peachland Ave. Fordham 2.77, Gibraltar Dorchester 5.23, Hillsborough Blvd. Elkcam 5.79, Veterans Blvd. Fordham 6.20 Veterans Blvd. Lionheart 5.04, Hillsborough Blvd. Fordham 6.20 Veterans Blvd. Morningstar 5.44, Hillsborough Blvd. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | COMPLETED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments 17,231 195 3,395 5,875 -3,430 5,840 3,440 3,375 3,075 33,157 External Borrowing Grants 3,507 250 250 3,757 Other 711 711 | | | | | | | | | | | | | COMPLETED Sunset 5.28, Hillsborough Blvd. Lionhart 2.87, Forrest Nelson Blvd. Sunrise 4.70, Kenilworth Blvd. Lionhart 3.52, Forrest Nelson Blvd. Fordham 3.86, Midway Blvd. Dorchester 4.22, Peachland Morningstar 4.42, Peachland Dorchester 4.75, Bachmann Blvd. Morningstar 5.08, Bachmann Blvd. Haverhill 4.33, Quesada Ave. In Progress Spring, 2014 Sunset 3.65, Forrest Nelson Blvd. Dorchester 4.89, Kenilworth Blvd. (failed 11/30/13) Sunrise WW, Gertrude Avenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING 21,449 195 3,395 5,875 -3,180 6,090 3,440 3,375 3,075 37,624 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. Non-personal Capital Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c411408

| | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------|--|----|------------------------------|-------------------------|---------|-------------|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | Grove City Pavement Maintenance | 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: | Public Works/Engineering | W/in 5 years? List in CIE (Y/N): | No | | | Replace | Construct | | | | | | | | | | | | |
| Location: | Grove City MSBU, West County | 6 to 10 years? Monitor (Y/N): | No | | | Maint | Equipment | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 167 | | -4 | 4 | | | | | | | | 167 |
| Internal Costs | | 2 | | | | | | | | | | | 2 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 169 | | -4 | 4 | | | | | | | | 169 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | 169 | | -4 | 4 | | | | | | | | 169 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | 169 | | -4 | 4 | | | | | | | | 169 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c390705**

GENERAL PROJECT DATA:
 Project Title: Harbour Heights WW Maintenance Dredging
 Functional Area: Engineering, Dredging, Coastal Management
 Department: Public Works/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 | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|
| | | 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 of existing waterways to their permitted conditions for safe navigation. FY15 includes design, permitting and construction management.

 The construction cost is based on the engineer's estimate of probable cost from dredging quantities identified.

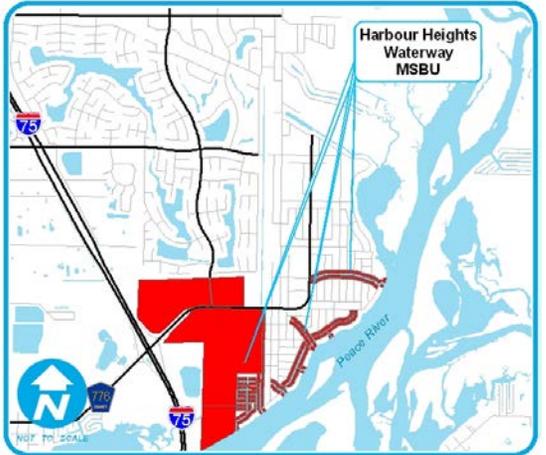
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

 The project was requested and approved by the Harbour Heights Waterway advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|---------------------|-----------------|-----------|-----------|------|------|------|------|--------|--------------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 63 | 15 | 20 | 65 | 85 | 20 | 20 | | | | | | 203 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 705 | | | 150 | 325 | | | | | | | | 1,030 |
| Internal Costs | 26 | | 5 | 6 | 11 | 5 | 5 | | | | | | 47 |
| Equipment | | | | | | | | | | | | | |
| Interest | 8 | | | | | | | | | | | | 8 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 802 | 15 | 25 | 221 | 421 | 25 | 25 | | | | | | 1,287 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 552 | 15 | 25 | 146 | 336 | 25 | 25 | | | | | | 952 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Other | 250 | | | 75 | 85 | | | | | | | | 335 |
| TOTAL FUNDING | 802 | 15 | 25 | 221 | 421 | 25 | 25 | | | | | | 1,287 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| Repayment of Advance | 104 | | | 75 | -75 | 35 | 50 | | | | | | 335 |
| TOTAL LOAN REPAYMENT | 104 | | | 75 | -75 | 35 | 50 | | | | | | 335 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. **c411508**

| | | | | | | | | | | | | | |
|------------------------------|---|---|----|------------------------------|---|-------------------------|--|------|------|------|------|------|------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: | Harbour Heights Median Curbing & Irrigation | Does project add new capacity? | No | Safety | X | Design/Arch | | | | | | | |
| Functional Area: | Landscaping | Is project required to maintain level of service: | | Mandate | X | Land/ROW | | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Replace | | Construct | | | | | | | |
| Location: | Mid County/Harbour Heights MSBU | - From 6 to 10 years? Monitor Annually | No | Growth | | Equipment | | | | | | | |

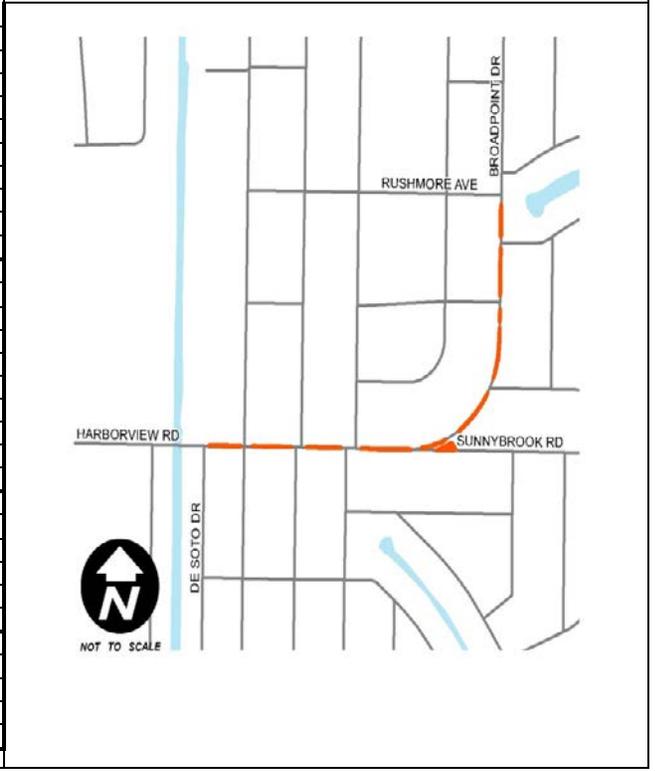
PROJECT DESCRIPTION:
 Project consists of installing irrigation within the landscaped medians along Sunnybrook/Broadpoint to Voyageur Drive, as well as adding curbing to keep landscape mulch in place.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project has been requested by the Harbour Heights MSBU advisory committee.

OPERATING BUDGET IMPACT:
 Electric and water costs for the irrigation system, as well as landscape maintenance of the medians.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 25 | | | 25 | | | | | | | 25 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 175 | | 175 | | | | | | | 175 |
| Internal Costs | | | | 5 | | 5 | | | | | | | 5 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 25 | 180 | | 205 | | | | | | | 205 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | 25 | 180 | | 205 | | | | | | | 205 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | | 25 | 180 | | 205 | | | | | | | 205 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | 35 | | | | | | 35 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 35 | | | | | | 35 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. **c411509**

| | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------|---|----|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: | Harbour Heights Sidewalks | Does project add new capacity? | No | Safety | X | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Pedestrian Mobility | Is project required to maintain level of service: | | Mandate | X | Land/ROW | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Replace | | Construct | | | | | | | | | | | | | |
| Location: | Mid County/Harbour Heights MSBU | - From 6 to 10 years? Monitor Annually | No | Growth | | Equipment | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Sidewalk design and construction along roadways in the Harbour Heights MSBU, for 15,675 linear feet of new sidewalk.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project has been requested by the Harbour Heights MSBU advisory committee.

OPERATING BUDGET IMPACT:
Mowing and edging of sidewalks will be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|-------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 100 | | 100 | | | | | | | 100 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | 940 | | | | | | 940 |
| Internal Costs | | | | | 5 | 5 | 35 | | | | | | 40 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | 37 | 34 | 30 | 27 | 24 | 61 | 213 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | 100 | 5 | 105 | 1,012 | 34 | 30 | 27 | 24 | 61 | 1,293 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | 100 | 5 | 105 | -38 | 34 | 30 | 27 | 24 | 61 | 243 |
| External Borrowing | | | | | | | 1,050 | | | | | | 1,050 |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | 100 | 5 | 105 | 1,012 | 34 | 30 | 27 | 24 | 61 | 1,293 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | 105 | 105 | 105 | 105 | 630 | 1,050 |
| TOTAL LOAN REPAYMENT | | | | | | | | 105 | 105 | 105 | 105 | 630 | 1,050 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 31 | | | | | 31 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 31 | | | | | 31 |

| | | |
|-------------------|-------------------------------|---------------|
| Sunnybrook | Triangle to Peace River Dr. | 2,350 |
| Peace River Drive | Sunnybrook to San Marino Dr. | 1,200 |
| San Marino | Broadpoint to Peace River Dr. | 3,000 |
| Broadpoint | Voyageur to Washington | 3,025 |
| Sulstone | Sunnybrook to terminus | 3,000 |
| Voyageur | Broadpoint to terminus | 3,100 |
| | | 15,675 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c411416

GENERAL PROJECT DATA:
 Project Title: Little Farm Culverts
 Functional Area: Stormwater Management
 Department: Community Development/Engineering
 Location: Cook & Brown MSBU, 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 | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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:
 Installation of a water control structure to eliminate the swaled section of Little Farm Road experiencing sheetflow flooding.

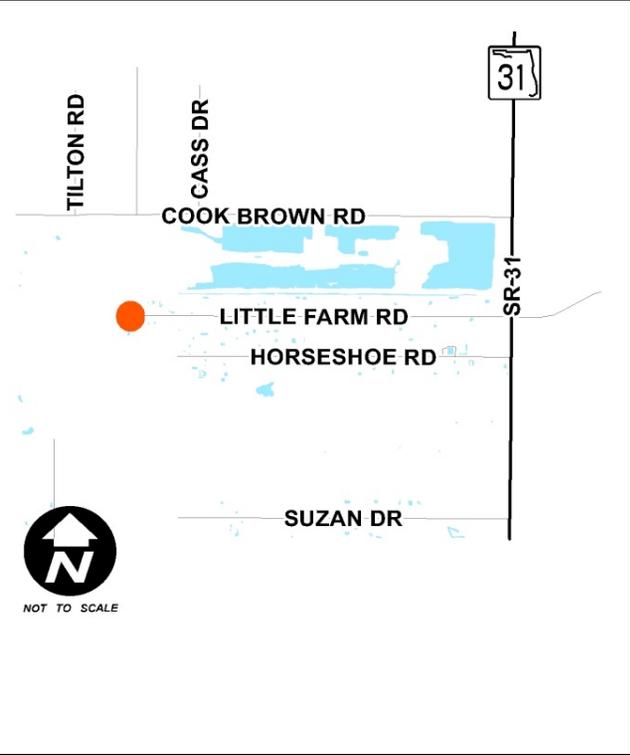
 The project will be constructed from South Charlotte Stormwater Unit, where construction, inspection, testing and internal costs will be paid for by a transfer in from General Fund.

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:
 Annual operating costs may include clearing the box culverts of debris.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|---------------------|-----------------|------------|------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | 50 | | -50 | 50 | | | | | | | | 50 |
| Construction | | | | | 565 | 565 | | | | | | | 565 |
| Internal Costs | | 6 | | -6 | 18 | 12 | | | | | | | 18 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 56 | | -56 | 633 | 577 | | | | | | | 633 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | 56 | | -56 | 56 | | | | | | | | 56 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Ad Valorem | | | | | 577 | 577 | | | | | | | 577 |
| TOTAL FUNDING | | 56 | | -56 | 633 | 577 | | | | | | | 633 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c411406**

| | | | | | | | | | | | | | | | | | | | |
|------------------------------|-------------------------------|--|----|------------------------------|-------------------------|---------|-------------|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| 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: | | | | Mandate | Land/ROW | | | | | | | | | | | | |
| Department: | Public Works\Engineering | W/in 5 years? List in CIE (Y/N): | No | | | Replace | Construct | | | | | | | | | | | | |
| Location: | Manasota Key MSTU/West County | 6 to 10 years? Monitor (Y/N): | No | | | 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. For FY2015, construction of top priorities in the conceptual plan, including updating crosswalks, bike lanes, sidewalks, on-street parking, lighting replacement and stormwater redesign.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the area.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|------|------|------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 61 | 8 | 50 | 50 | 50 | 150 | 25 | | | | | | 244 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 150 | 600 | | 750 | 485 | | | | | | 1,235 |
| Internal Costs | 12 | 5 | | 58 | | 58 | 20 | | | | | | 95 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 73 | 13 | 200 | 708 | 50 | 958 | 530 | | | | | | 1,574 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 73 | 13 | 200 | 708 | 50 | 958 | 530 | | | | | | 1,574 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 73 | 13 | 200 | 708 | 50 | 958 | 530 | | | | | | 1,574 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c391301

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|----|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | Manchester Waterway Maintenance | 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: | Dredging | Is it required to maintain Level of Service: | | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Engineering, Dredging & Coastal Management | W/in 5 years? List in CIE (Y/N): | No | Maint | X | | | | | | | | | | | | | | | | |
| Location: | Public Works/Engineering | 6 to 10 years? Monitor (Y/N): | No | Growth | | | | | | | | | | | | | | | | | |
| | Manchester WW | | | | | | | | | | | | | | | | | | | | |

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.

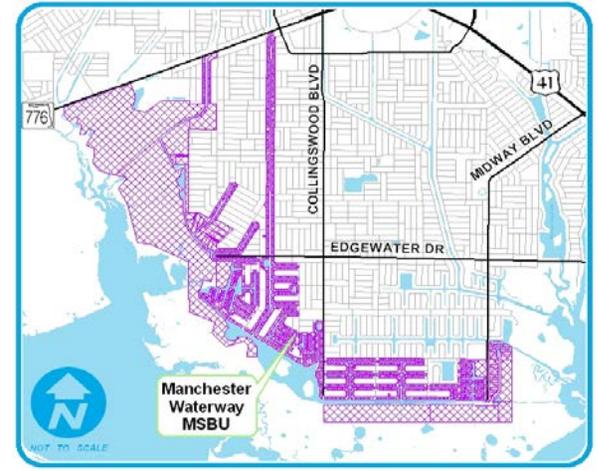
 Ackerman WW is to be loaned money to be repaid from assessments, in order to keep the project timing on target.

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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|----------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 19 | 10 | 20 | 21 | | 41 | 3 | | | | | | 73 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 100 | 399 | | 499 | | | | | | | 499 |
| Internal Costs | 4 | | 10 | 18 | 2 | 30 | 1 | | | | | | 35 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 24 | 10 | 130 | 438 | 2 | 570 | 4 | | | | | | 607 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 24 | 10 | 130 | 428 | 2 | 560 | 4 | | | | | | 597 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | 10 | | 10 | | | | | | | 10 |
| Other | | | | | | | | | | | | | |
| TOTAL FUNDING | 24 | 10 | 130 | 438 | 2 | 570 | 4 | | | | | | 607 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | 10 | | | 10 | | | | | | | 10 |
| TOTAL LOAN REPAYMENT | | | 10 | | | 10 | | | | | | | 10 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c391202**

| | | | | | | | | | | | | | |
|------------------------------|---|--|----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | |
| Project Title: | Mid Charlotte Stormwater - Desoto North/South Ditch | Project listed in CIE? | no | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Stormwater Management | Comp. Plan reference: | | Mandate | Land/ROW | | | | | | | | |
| Department: | Public Works/Engineering | LOS/Concurrency Related: | | Replace | Construct | | | | | | | | |
| Location: | Mid County Stormwater MSBU | | | 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.

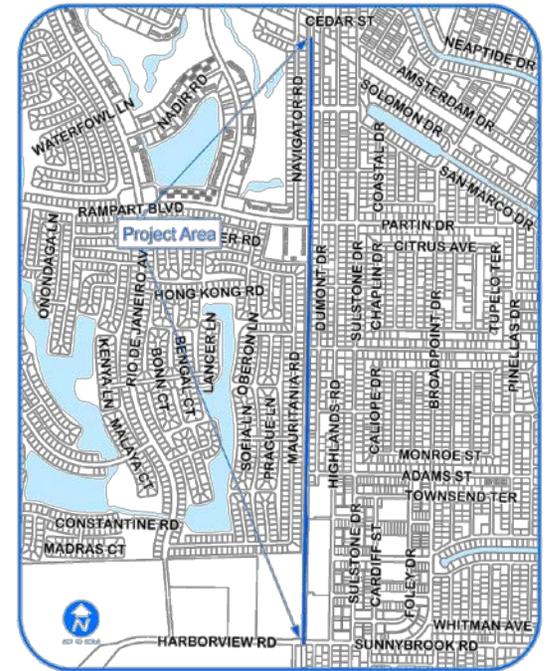
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The canal is overgrown with vegetation which needs to be removed to ensure adequate flow through the system.

The canal banks need to be redesigned to the correct slope and reconstructed to prevent erosion.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|--------------|------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 50 | | 5 | 25 | 30 | | | | | | | | 80 |
| Land (or ROW) | 10 | | -10 | 10 | | | | | | | | | 10 |
| Construction | 670 | 866 | 1,830 | 279 | 2,109 | | | | | | | | 3,645 |
| Internal Costs | 78 | 45 | -31 | 96 | 65 | | | | | | | | 188 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 808 | 912 | 1,795 | 410 | 2,205 | | | | | | | | 3,924 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 808 | 912 | 1,795 | 410 | 2,205 | | | | | | | | 3,924 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 808 | 912 | 1,795 | 410 | 2,205 | | | | | | | | 3,924 |
| 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.:



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c410515

GENERAL PROJECT DATA:
 Project Title: NW Port Charlotte Bridge Rehabilitation Pgm
 Functional Area: Engineering Maintenance
 Department: Public Works/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
 Safety X
 Mandate
 Replace
 Growth X

| PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | |
|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|
| | 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 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:
 There are no new operating impacts with the replacement structures.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------------|---------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 91 | | | | | | | | | | | 480 | 571 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 500 | | 900 | | 900 | | | | | | | 8,322 | 9,722 |
| Internal Costs | 150 | 2 | 46 | 5 | 51 | | | | | | | 499 | 703 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 741 | 2 | 946 | 5 | 951 | | | | | | | 9,301 | 10,995 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 741 | 2 | 946 | 5 | 951 | | | | | | | 9,301 | 10,995 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 741 | 2 | 946 | 5 | 951 | | | | | | | 9,301 | 10,995 |
| 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 | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. n103902**

GENERAL PROJECT DATA:
 Project Title: NWPC Exterior Channel Dredging
 Functional Area: Engineering, Dredging & Coastal Management
 Department: Public Works\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 | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 |
| Safety | Design/Arch | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | | | |
| Maint | Equipment | | | | | | | | | | | | | | |

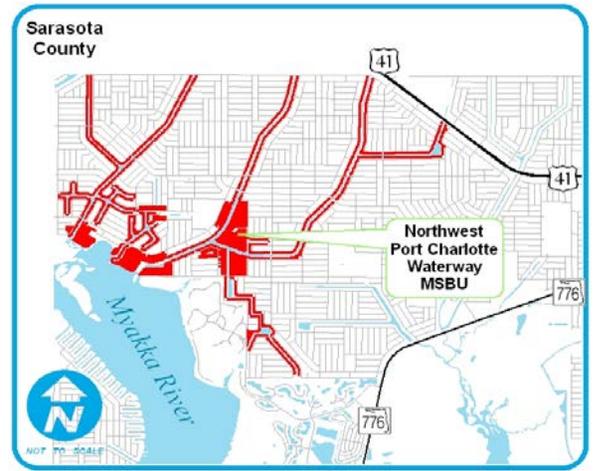
PROJECT DESCRIPTION:
 FY2015 project is to perform a survey to determine the condition of the newly established channels.

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:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|-----------|------------|-----------|-----------|-----------|------------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 96 | 49 | | 67 | | 67 | | 50 | | | | | 262 |
| Construction | 291 | 772 | | 49 | | 49 | | 225 | | | | | 1,338 |
| Internal Costs | 48 | 40 | | -43 | 50 | 7 | | 20 | | | | | 115 |
| Equipment | | | | | | | | | | | | | |
| Interest | 5 | 10 | | 17 | | 17 | 16 | 16 | 14 | 12 | 12 | 12 | 114 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 440 | 871 | 17 | 82 | 42 | 141 | 16 | 311 | 14 | 12 | 12 | 12 | 1,828 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | -363 | 871 | 17 | 82 | 42 | 141 | 16 | 311 | 14 | 12 | 12 | 12 | 1,025 |
| External Borrowing | 750 | | | | | | | | | | | | 750 |
| Grants | | | | | | | | | | | | | |
| Other | 53 | | | | | | | | | | | | 53 |
| TOTAL FUNDING | 440 | 871 | 17 | 82 | 42 | 141 | 16 | 311 | 14 | 12 | 12 | 12 | 1,828 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | 75 | 75 | | | 75 | 75 | 75 | 75 | 75 | 75 | 225 | 750 |
| Assessments | | | 53 | | | 53 | | | | | | | 53 |
| TOTAL LOAN REPAYMENT | | 75 | 128 | | | 128 | 75 | 75 | 75 | 75 | 75 | 225 | 803 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c410708

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-----------------------------------|--|--|-------------------------------------|--|------------------------------|---|-------------------------|--|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| Project Title: | Peace River Shores 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 | 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: | Public Works/Engineering | | 6 to 10 years? Monitor (Y/N): | No | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | Peace River Shores, South County | | | | | Maint | X | 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 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.

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.

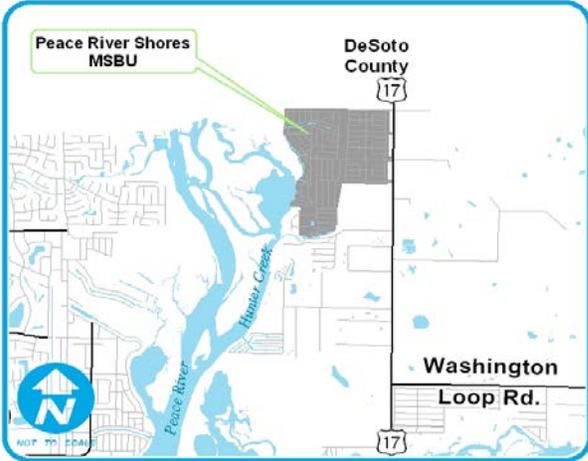
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

| | |
|-----------------------|------|
| Total Length in Miles | 24.0 |
|-----------------------|------|

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | 3,092 | | 276 | | | | | 3,368 |
| Internal Costs | | | | | | 186 | | 17 | | | | | 202 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | 151 | 138 | 125 | 111 | 97 | | 255 | 877 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | 3,428 | 138 | 417 | 111 | 97 | | 255 | 4,447 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | | | -338 | 138 | 417 | 111 | 97 | | 255 | 681 |
| External Borrowing | | | | | | 3,766 | | | | | | | 3,766 |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | 3,428 | 138 | 417 | 111 | 97 | | 255 | 4,447 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | 377 | 377 | 377 | 377 | 2,260 | 3,766 |
| TOTAL LOAN REPAYMENT | | | | | | | | 377 | 377 | 377 | 377 | 2,260 | 3,766 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. **c411301**

GENERAL PROJECT DATA:
 Project Title: Pirate Harbor Roadway Beautification
 Functional Area: Beautification
 Department: Public Works
 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
 Safety
 Mandate
 Replace
 Maint

| PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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 | | | | | | | | | | | | | | | | | | | | | | | | |

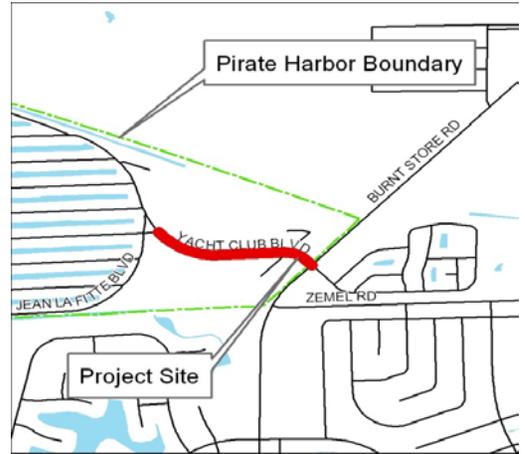
PROJECT DESCRIPTION:
 Ph 1 Landscaping, possibly including low-volume, reclaimed water irrigation of medians and some roadside right of way locations along Yacht Club Boulevard from Burnt Store Road to Jean La Fitte Boulevard. The scope of design and construction work will be determined by a consulting 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:
 Costs to maintain the landscaping and irrigation systems.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 100 | -100 | | | 100 | | | | | 100 |
| Internal Costs | | | | 10 | -10 | | | 10 | | | | | 10 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | 110 | -110 | | | 110 | | | | | 110 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | 110 | -110 | | | 110 | | | | | 110 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | 110 | -110 | | | 110 | | | | | 110 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | 25 | | | | | 25 |
| Total Operating | | | | | | | | 25 | | | | | 25 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c390504**

GENERAL PROJECT DATA:
 Project Title: Pirate Harbor Rock Ledge/
 Maintenance Dredging
 Functional Area: Engineering, Dredging, Coastal Mgmt
 Department: Public Works\Engineering
 Location: Pirate Harbor Waterway 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
 Safety X
 Mandate
 Replace
 Growth

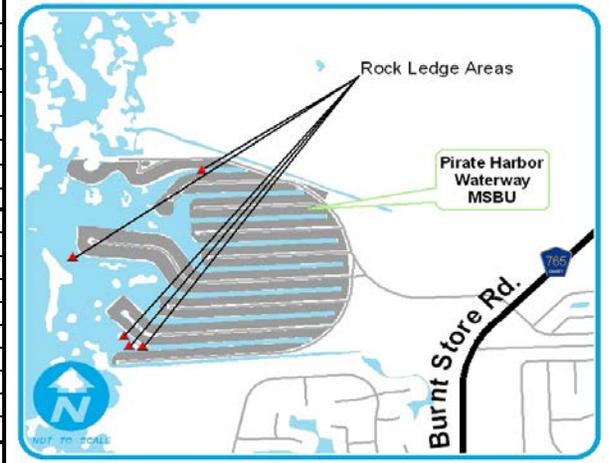
| PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | |
|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|
| | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 |
| Design/Arch | | | | | | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | | | | | | |
| Construct | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Engineering to seek permits through state and federal agencies to dredge the previously unpermitted 2,300 feet of access channels. This will include design, permitting and construction related services.

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 dredging of the 2,300' of the main access channel under the FY 03/04 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 166 | 78 | 30 | 30 | 120 | 180 | | | | | | | 423 |
| Construction | 233 | | | 309 | | 309 | | | | | | | 542 |
| Internal Costs | 47 | 2 | 20 | 17 | | 37 | | | | | | | 87 |
| Equipment | | | | | | | | | | | | | |
| Interest | 7 | | | | | | | | | | | | 7 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 453 | 80 | 50 | 356 | 120 | 526 | | | | | | | 1,059 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 382 | 80 | 50 | 356 | 120 | 526 | | | | | | | 988 |
| External Borrowing | 71 | | | | | | | | | | | | 71 |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 453 | 80 | 50 | 356 | 120 | 526 | | | | | | | 1,059 |
| 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 | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c411510**

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------------|---|----|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Project Title: | Placida/Cape Haze Sidewalks | Does project add new capacity? | No | Safety | X | Design/Arch | | 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: | | Mandate | X | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | WestCounty/Placida Area MSBU | - From 6 to 10 years? Monitor Annually | No | Growth | | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Sidewalk design and construction along Cape Haze Drive in Placida, from Arlington north to approximately 450' north of Links Lane where Cape Haze becomes 4 lanes. This is approximately 3,400 linear feet of sidewalk.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project has been requested by the Placida Area MSBU advisory committee.

OPERATING BUDGET IMPACT:
 Mowing and edging of sidewalks will be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|-----------|------------|----------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | 50 | 50 | | | | | | | 50 |
| Construction | | | | | | | 225 | | | | | | 225 |
| Internal Costs | | | | | 5 | 5 | 20 | | | | | | 25 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | 55 | 55 | 245 | | | | | | 300 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | | 55 | 55 | 245 | | | | | | 300 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | 55 | 55 | 245 | | | | | | 300 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | 5 | | | | | 5 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 5 | | | | | 5 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c410723**

GENERAL PROJECT DATA:
 Project Title: Rotonda Lakes Paving Program
 Functional Area: Road Maintenance
 Department: Public Works/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 NEED CRITERIA | PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | |
|-----------------------|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|--|
| | | 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 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.

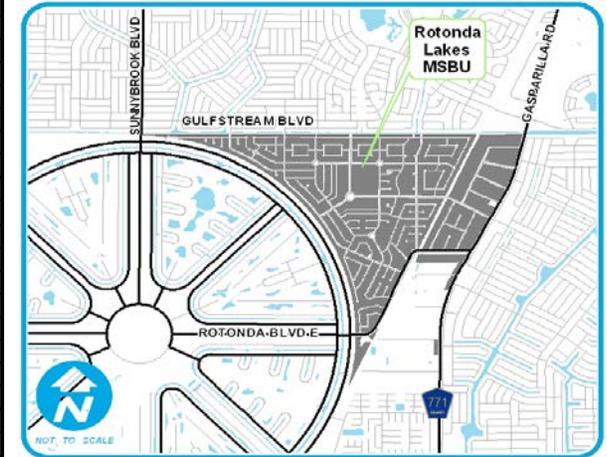
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

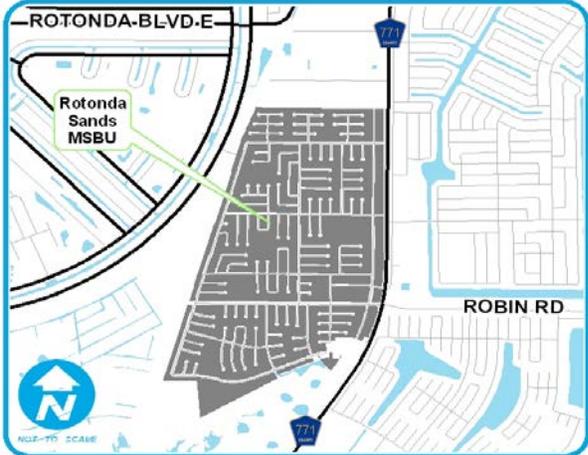
OPERATING BUDGET IMPACT:
 Total Length in Miles 28.8

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 2,971 | -38 | 280 | 179 | -179 | 280 | | | | | | | 3,213 |
| Internal Costs | 47 | 5 | | 56 | -50 | 6 | | | | | | | 59 |
| Equipment | | | | | | | | | | | | | |
| Interest | 19 | 21 | 73 | 127 | -127 | 73 | 42 | 37 | 32 | 26 | 23 | 43 | 316 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 3,038 | -12 | 353 | 363 | -357 | 359 | 42 | 37 | 32 | 26 | 23 | 43 | 3,588 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 1,288 | -12 | 353 | 363 | -357 | 359 | 42 | 37 | 32 | 26 | 23 | 43 | 1,838 |
| External Borrowing | 1,750 | | | | | | | | | | | | 1,750 |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 3,038 | -12 | 353 | 363 | -357 | 359 | 42 | 37 | 32 | 26 | 23 | 43 | 3,588 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | 175 | 175 | | | 175 | 175 | 175 | 175 | 175 | 175 | 525 | 1,750 |
| TOTAL LOAN REPAYMENT | | 175 | 175 | | | 175 | 175 | 175 | 175 | 175 | 175 | 525 | 1,750 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410724 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|----------|----------------|-----------------|--|--------------|--------------|------------|------------|------------------------------|------------|-------------------------|--|--------------|----------|----------------|--|------|------|------|------|------|------|------|--------|-------|------------|-----------------|-------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|-------|-------|-----|-----|--|--|--|-------|----------------|--|--|--|--|--|-----|-----|----|----|--|--|--|-----|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|----|-----|-----|-----|-----|-----|--|-------|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--|--|--|--|--------------|--------------|------------|------------|------------|------------|--|--------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|-------|------|-----|-----|-----|-----|--|-------|--------------------|--|--|--|--|--|-------|-------|--|--|--|--|--|-------|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--------------|--------------|------------|------------|------------|------------|--|--------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|-----|-----|-----|-----|-------|-------|-----------------------------|--|--|--|--|--|--|--|------------|------------|------------|------------|--------------|--------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Rotonda Meadows / Villas 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 | | Design/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Road Maintenance | | | | | | | | | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | | | | | Replace | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Rotonda Meadows/Villas MSBU, West County | | | | | | | | | | Maint | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU. | | | | | | | | | | | | | The streets included in this project are in poor condition and are providing a low level of service to the Community. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funding provided via external borrowing to be repaid over a ten year period from assessments within the Rotonda Meadows/Villas MSBU. | | | | | | | | | | | | | 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: | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Length in Miles 56.5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng Land (or ROW)</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>Construction</td> <td></td><td></td><td></td><td></td><td></td><td>3,350</td><td>3,762</td><td>313</td><td>352</td><td></td><td></td><td></td><td>7,777</td> </tr> <tr> <td>Internal Costs</td> <td></td><td></td><td></td><td></td><td></td><td>201</td><td>226</td><td>13</td><td>14</td><td></td><td></td><td></td><td>453</td> </tr> <tr> <td>Equipment</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>Interest</td> <td></td><td></td><td></td><td></td><td></td><td>70</td><td>262</td><td>239</td><td>216</td><td>192</td><td>581</td><td></td><td>1,560</td> </tr> <tr> <td>Other Fees & Costs</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>Total Project Cost</td> <td></td><td></td><td></td><td></td><td></td><td>3,621</td><td>4,250</td><td>565</td><td>582</td><td>192</td><td>581</td><td></td><td>9,790</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td></td><td></td><td></td><td></td><td></td><td>1,880</td><td>-705</td><td>565</td><td>582</td><td>192</td><td>581</td><td></td><td>3,094</td> </tr> <tr> <td>External Borrowing</td> <td></td><td></td><td></td><td></td><td></td><td>1,741</td><td>4,955</td><td></td><td></td><td></td><td></td><td></td><td>6,696</td> </tr> <tr> <td>Grants</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>TOTAL FUNDING</td> <td></td><td></td><td></td><td></td><td></td><td>3,621</td><td>4,250</td><td>565</td><td>582</td><td>192</td><td>581</td><td></td><td>9,790</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Assessments</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>670</td><td>670</td><td>670</td><td>670</td><td>4,018</td><td>6,696</td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>670</td><td>670</td><td>670</td><td>670</td><td>4,018</td><td>6,696</td> </tr> <tr> <td colspan="14" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</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>Non-personal</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>Capital</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>Total Operating</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> </tbody> </table> | | | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | | Construction | | | | | | 3,350 | 3,762 | 313 | 352 | | | | 7,777 | Internal Costs | | | | | | 201 | 226 | 13 | 14 | | | | 453 | Equipment | | | | | | | | | | | | | | Interest | | | | | | 70 | 262 | 239 | 216 | 192 | 581 | | 1,560 | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | | | | | | 3,621 | 4,250 | 565 | 582 | 192 | 581 | | 9,790 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | MSBU/TU Assessments | | | | | | 1,880 | -705 | 565 | 582 | 192 | 581 | | 3,094 | External Borrowing | | | | | | 1,741 | 4,955 | | | | | | 6,696 | Grants | | | | | | | | | | | | | | TOTAL FUNDING | | | | | | 3,621 | 4,250 | 565 | 582 | 192 | 581 | | 9,790 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | Assessments | | | | | | | | 670 | 670 | 670 | 670 | 4,018 | 6,696 | TOTAL LOAN REPAYMENT | | | | | | | | 670 | 670 | 670 | 670 | 4,018 | 6,696 | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | |  | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | 3,350 | 3,762 | 313 | 352 | | | | 7,777 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | 201 | 226 | 13 | 14 | | | | 453 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | 70 | 262 | 239 | 216 | 192 | 581 | | 1,560 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | 3,621 | 4,250 | 565 | 582 | 192 | 581 | | 9,790 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | | | 1,880 | -705 | 565 | 582 | 192 | 581 | | 3,094 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | | | | | | 1,741 | 4,955 | | | | | | 6,696 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | 3,621 | 4,250 | 565 | 582 | 192 | 581 | | 9,790 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | | | | | | | | 670 | 670 | 670 | 670 | 4,018 | 6,696 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | 670 | 670 | 670 | 670 | 4,018 | 6,696 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c410721 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|------------|----------------|-----------------|-------------|--|------------|------------|------------|------------|------------|------------------------------|---|-------------------------|----------|----------------|--|------|------|------|------|------|------|------|--------|-------|------------|-----------------|-------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|-------|-----|-----|----|-----|-----|--|--|--|--|--|--|-------|----------------|----|--|---|-----|----|---|--|--|--|--|--|--|----|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|----|----|----|----|-----|----|----|----|----|----|----|----|-----|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--------------|--|------------|------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|-----|--|-----|-----|------|-----|----|----|----|----|----|----|-------|--------------------|-------|--|--|--|--|--|--|--|--|--|--|--|-------|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--------------|--|------------|------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|-----|-----|--|--|-----|-----|-----|-----|-----|-----|-----|-------|-----------------------------|--|------------|------------|--|--|------------|------------|------------|------------|------------|------------|------------|--------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS: | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Rotonda Sands 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 | | Design/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Road Maintenance | | | | | | | | | | | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | | | | | | | Replace | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Rotonda Sands MSBU, West County | | | | | | | | | | | | Maint | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU and subsequent application of a pavement preservative. | | | | | | | | | | | | | The streets included in this project are in poor condition and are providing a low level of service to the Community. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Sands MSBU. | | | | | | | | | | | | | The proposed work will restore the streets to good condition. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Length in Miles 25.8 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</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></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td>2,526</td> <td>-21</td> <td>230</td> <td>82</td> <td>-82</td> <td>230</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,735</td> </tr> <tr> <td>Internal Costs</td> <td>73</td> <td></td> <td>9</td> <td>-16</td> <td>15</td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>81</td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Interest</td> <td>19</td> <td>21</td> <td>43</td> <td>96</td> <td>-96</td> <td>43</td> <td>37</td> <td>37</td> <td>32</td> <td>26</td> <td>20</td> <td>20</td> <td>256</td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>2,618</td> <td></td> <td>281</td> <td>161</td> <td>-162</td> <td>281</td> <td>37</td> <td>37</td> <td>32</td> <td>26</td> <td>20</td> <td>20</td> <td>3,072</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>868</td> <td></td> <td>281</td> <td>161</td> <td>-162</td> <td>281</td> <td>37</td> <td>37</td> <td>32</td> <td>26</td> <td>20</td> <td>20</td> <td>1,322</td> </tr> <tr> <td>External Borrowing</td> <td>1,750</td> <td></td> <td>1,750</td> </tr> <tr> <td>Grants</td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td>2,618</td> <td></td> <td>281</td> <td>161</td> <td>-162</td> <td>281</td> <td>37</td> <td>37</td> <td>32</td> <td>26</td> <td>20</td> <td>20</td> <td>3,072</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Assessments</td> <td></td> <td>175</td> <td>175</td> <td></td> <td></td> <td>175</td> <td>175</td> <td>175</td> <td>175</td> <td>175</td> <td>175</td> <td>525</td> <td>1,750</td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> <td>175</td> <td>175</td> <td></td> <td></td> <td>175</td> <td>175</td> <td>175</td> <td>175</td> <td>175</td> <td>175</td> <td>525</td> <td>1,750</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> | | | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | | | | | | | | | | | | | | Land (or ROW) | | | | | | | | | | | | | | Construction | 2,526 | -21 | 230 | 82 | -82 | 230 | | | | | | | 2,735 | Internal Costs | 73 | | 9 | -16 | 15 | 8 | | | | | | | 81 | Equipment | | | | | | | | | | | | | | Interest | 19 | 21 | 43 | 96 | -96 | 43 | 37 | 37 | 32 | 26 | 20 | 20 | 256 | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | 2,618 | | 281 | 161 | -162 | 281 | 37 | 37 | 32 | 26 | 20 | 20 | 3,072 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | MSBU/TU Assessments | 868 | | 281 | 161 | -162 | 281 | 37 | 37 | 32 | 26 | 20 | 20 | 1,322 | External Borrowing | 1,750 | | | | | | | | | | | | 1,750 | Grants | | | | | | | | | | | | | | TOTAL FUNDING | 2,618 | | 281 | 161 | -162 | 281 | 37 | 37 | 32 | 26 | 20 | 20 | 3,072 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | Assessments | | 175 | 175 | | | 175 | 175 | 175 | 175 | 175 | 175 | 525 | 1,750 | TOTAL LOAN REPAYMENT | | 175 | 175 | | | 175 | 175 | 175 | 175 | 175 | 175 | 525 | 1,750 | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | |  | | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 2,526 | -21 | 230 | 82 | -82 | 230 | | | | | | | 2,735 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | 73 | | 9 | -16 | 15 | 8 | | | | | | | 81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | 19 | 21 | 43 | 96 | -96 | 43 | 37 | 37 | 32 | 26 | 20 | 20 | 256 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 2,618 | | 281 | 161 | -162 | 281 | 37 | 37 | 32 | 26 | 20 | 20 | 3,072 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | 868 | | 281 | 161 | -162 | 281 | 37 | 37 | 32 | 26 | 20 | 20 | 1,322 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | 1,750 | | | | | | | | | | | | 1,750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | 2,618 | | 281 | 161 | -162 | 281 | 37 | 37 | 32 | 26 | 20 | 20 | 3,072 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | | 175 | 175 | | | 175 | 175 | 175 | 175 | 175 | 175 | 525 | 1,750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | 175 | 175 | | | 175 | 175 | 175 | 175 | 175 | 175 | 525 | 1,750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c411117

GENERAL PROJECT DATA:
 Project Title: Rotonda Blvd. Sidewalks - Rotonda West
 Functional Area: Pedestrian Facilities
 Department: Public Works/Engineering
 Location: Rotonda West 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 | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 |
| Safety | Design/Arch | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | | | |
| Growth | Equipment | | | | | | | | | | | | | | |

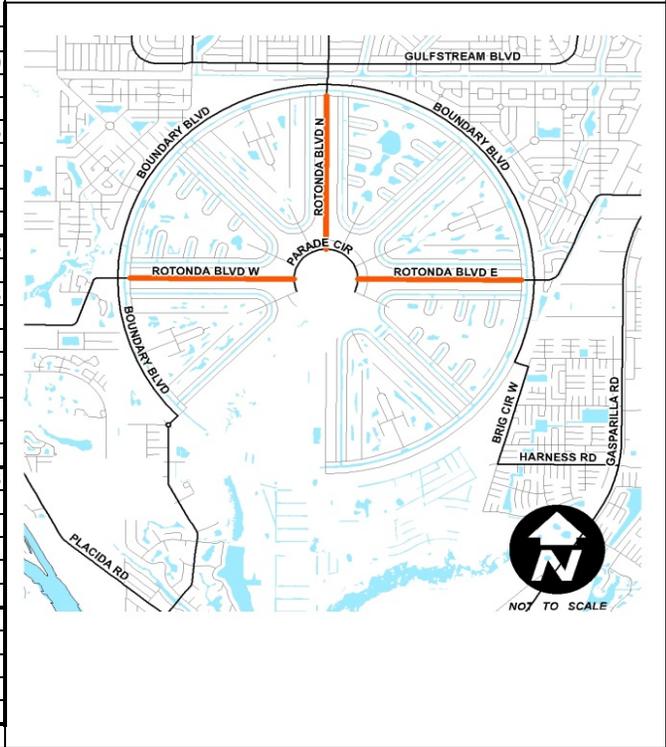
PROJECT DESCRIPTION:
 Design, permitting and construction of sidewalks within Rotonda West MSBU, including curbing at certain locations.
 Rotonda Blvd. North: From Rotonda Circle to Parade Cir. 6,940 linear feet
 Rotonda Blvd. East: From Rotonda Circle to Parade Cir. 6,940 linear feet
 Rotonda Blvd. 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:
 No additional operating costs: Rotonda property owners association maintains mowing in the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|--------------|------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 186 | 5 | 156 | -117 | 39 | | | | | | | | 229 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 755 | 986 | | 986 | | | | | | | | 1,741 |
| Internal Costs | 10 | 5 | 63 | | 63 | | | | | | | | 78 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 196 | 765 | 1,205 | -117 | 1,087 | | | | | | | | 2,048 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 196 | 765 | 1,205 | -117 | 1,087 | | | | | | | | 2,048 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| TOTAL FUNDING | 196 | 765 | 1,205 | -117 | 1,087 | | | | | | | | 2,048 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c410517

| | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------------------|--|----|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: | Rotonda West Bridge Rehabilitation | Does project add capacity (Y/N)?: | No | Safety | X | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Traffic Circulation | Is it required to maintain Level of Service: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | Public Works\Engineering | W/in 5 years? List in CIE (Y/N): | No | Replace | | Construct | | | | | | | | | | | | | |
| Location: | Rotonda West MSBU, West County | 6 to 10 years? Monitor (Y/N): | No | 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:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 316 | 316 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 1,000 | 1,000 |
| Internal Costs | 10 | | | 1 | -1 | | | | | | | 31 | 41 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 10 | | | 1 | -1 | | | | | | | 1,347 | 1,357 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 10 | | | 1 | -1 | | | | | | | 1,347 | 1,357 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 10 | | | 1 | -1 | | | | | | | 1,347 | 1,357 |
| 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.:

| 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 |
| 014099 | Rebel Court | Rotonda River |
| 014100 | Rotonda Circle | Pinehurst Creek - South |
| 014101 | Rotonda Circle | Pinehurst Creek - North |
| 014102 | Rotonda Blvd N. | Rotonda River |
| 014103 | Rotonda Blvd N. | Rotonda River |
| 014104 | Rotonda Circle | Broadmoor Creek - North |
| 014105 | Rotonda Circle | Broadmoor Creek - South |
| 014106 | Rotonda Circle | Long Meadow Creek - North |
| 014107 | Rotonda Circle | Long Meadow Creek - South |
| 014108 | Rotonda Blvd E. | Rotonda River |
| 014123 | Rotonda Circle | Pine Valley Creek - North |
| 014112 | Rotonda Circle | Pine Valley Creek - South |
| 014113 | Rotonda Circle | Rotonda River |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c411114**

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------------|-----------------------------------|----|--|----|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Project Title: | Rotonda West - Parade Circle Pathways | Does project add capacity (Y/N)?: | No | Is it required to maintain Level of Service: | | Safety | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Pedestrian Facilities | W/in 5 years? List in CIE (Y/N): | No | 6 to 10 years? Monitor (Y/N): | No | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Public Works\Engineering | | | | | Replace | | | | | | | | | | | | | | | | | |
| Location: | Rotonda West MSBU | | | | | Maint | X | | | | | | | | | | | | | | | | |

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.

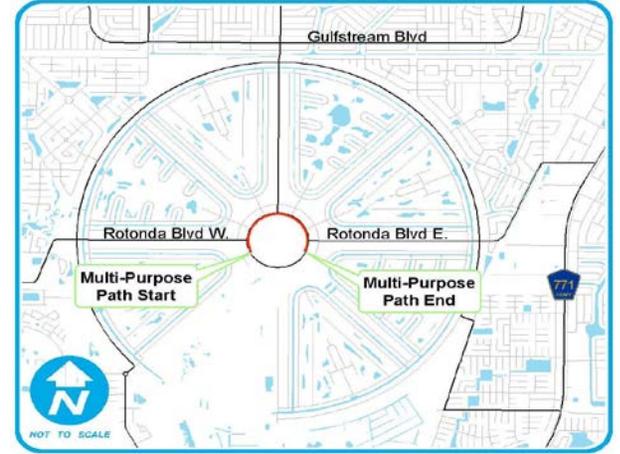
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Requested by the Rotonda West Advisory Committee to provide

OPERATING BUDGET IMPACT:
 No additional operating costs: Rotonda property owners association maintains mowing in the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------------|------|------|------|------|--------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 50 | | | 26 | | 26 | 50 | | | | | | 125 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 289 | | | 401 | | 401 | 275 | | | | | | 965 |
| Internal Costs | 66 | | | 65 | | 65 | 30 | | | | | | 161 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 405 | | | 491 | | 491 | 355 | | | | | | 1,251 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 405 | | | 491 | | 491 | 355 | | | | | | 1,251 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 405 | | | 491 | | 491 | 355 | | | | | | 1,251 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c411115

GENERAL PROJECT DATA:
 Project Title: Rotonda West Entry Way Signage
 Functional Area: Beautification
 Department: Public Works/Engineering
 Location: Rotonda West 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 | |
|-----------------------|---|
| Safety | |
| Mandate | |
| Replace | |
| Maint | X |

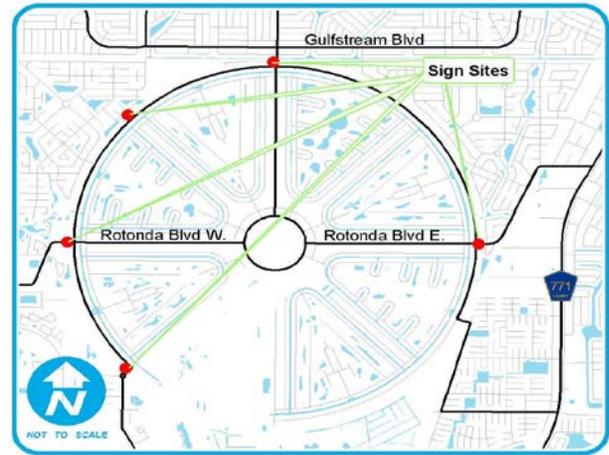
| PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | |
| Construct | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This project will provide new entry ways signs at five locations throughout the community. Signs will include landscaping and lighting.
 Funding is provided from assessments in the Rotonda West Street & Drainage Unit using Beautification funds. Other Fees and costs is associated with the payment to FPL to install transformers at the necessary locations to run electric to the signs.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:
 Annual contract for maintenance of the signs and landscaping, as well as electricity for the lights.

| | Prior Actual | Est FY14 | Calc. for FY15 | | New \$ FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|-----------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 45 | 4 | | 1 | 4 | 5 | | | | | | | 54 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 150 | | 210 | 15 | 225 | | | | | | | 375 |
| Internal Costs | 13 | 2 | | 7 | 5 | 12 | | | | | | | 27 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | 40 | 40 | | | | | | | 40 |
| Total Project Cost | 58 | 156 | | 218 | 64 | 282 | | | | | | | 496 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 58 | 156 | | 218 | 64 | 282 | | | | | | | 496 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 58 | 156 | | 218 | 64 | 282 | | | | | | | 496 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | 35 | | | | | | 35 |
| Total Operating | | | | | | | 35 | | | | | | 35 |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | Project No. c411208 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------|------|---|--|------|--|---|------|---|---|------|---|--|------|--|---|------|--|---|--|---|--|---|---|--|---|--|---|--|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS: | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | | | | | | | | |
| Project Title: Rotonda West Drainage Study | | | | | | 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 | | Design/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: Public Works\Engineering | | | | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Rotonda West MSBU | | | | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Drainage improvements in Rotonda West MSBU. Work includes data gathering, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements. FY14 Completes the drainage study and allows for design of remedial work. Funding to construct remedial drainage is planned. | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c411302**

GENERAL PROJECT DATA:
 Project Title: Rotonda West Bridge Lighting
 Functional Area: Traffic Circulation
 Department: Public Works\Engineering
 Location: West County, Rotonda West 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 | |
|-----------------------|--|
| Safety | |
| Mandate | |
| Replace | |
| Growth | |

| PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | |
|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|
| | 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 | | | | | | | | | | | | | | | | | | | | |

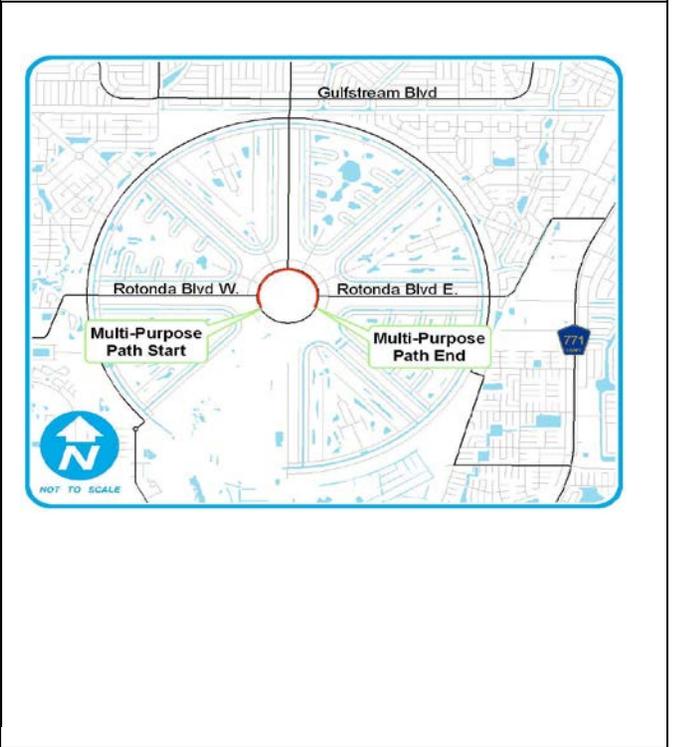
PROJECT DESCRIPTION:
 The MSBU Committee has requested that the County have electricity run to the five bridges over the Rotonda River, and install decorative lighting.
 Locations are Blvd East, Blvd West, Blvd. North, Cape Haze Drive and Rebel Court.
 Other fees and costs represents the payment to FPL to install the transformers that will electrify the bridges.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Phase 1 installs the electric runs, phase 2 installs the decorative bridge lighting.
 Paid from Rotonda West Streets & Drainage assessments.

OPERATING BUDGET IMPACT:
 The estimated annual cost of electricity to operate the future decorative lighting is \$15,000.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|-----------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 47 | 5 | 50 | -1 | 1 | 50 | | | | | | | 101 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 260 | | -39 | 439 | 400 | | | | | | | 660 |
| Internal Costs | 9 | 8 | 10 | -12 | 36 | 34 | | | | | | | 51 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | 15 | 15 | | | | | | | 15 |
| Total Project Cost | 55 | 273 | 60 | -52 | 491 | 499 | | | | | | | 827 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 55 | 273 | 60 | -52 | 491 | 499 | | | | | | | 827 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 55 | 273 | 60 | -52 | 491 | 499 | | | | | | | 827 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | 15 | | | | | | 15 |
| Total Operating | | | | | | | 15 | | | | | | 15 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c390707

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|----|------------------------------|---|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | |
| Project Title: | South Bridge WW Maintenance Dredging | 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: | Stormwater, Dredging, Coastal Management | Is it required to maintain Level of Service: | | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | W/in 5 years? List in CIE (Y/N): | No | Replace | | | | | | | | | | | | | | | | | |
| Location: | Between I75 and US41, Peace River, South County | 6 to 10 years? Monitor (Y/N): | No | Maint | X | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Restoration dredge of all existing manmade canals and access channel(s) to restore safe navigation within the system was completed in FY2013. FY2015 includes design, permitting and construction management to determine the condition of the restored channels. Construction costs will be determined once quantities have been identified.

External borrowing will fund the repayment of the advance and the cost of the dredging via 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 FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 91 | 19 | 40 | 24 | | 64 | | | | | | | 173 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 448 | | 50 | | | 50 | | | | | | | 498 |
| Internal Costs | 24 | 1 | 15 | 13 | -13 | 15 | | | | | | | 40 |
| Equipment | | | | | | | | | | | | | |
| Interest | 14 | 5 | 15 | 18 | -18 | 15 | 13 | 11 | 9 | 7 | 5 | 2 | 81 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 578 | 24 | 120 | 54 | -31 | 143 | 13 | 11 | 9 | 7 | 5 | 2 | 792 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 118 | 24 | 120 | 54 | -31 | 143 | 13 | 11 | 9 | 7 | 5 | 2 | 332 |
| External Borrowing | 445 | | | | | | | | | | | | 445 |
| Grants | | | | | | | | | | | | | |
| Other | 15 | | | | | | | | | | | | 15 |
| TOTAL FUNDING | 578 | 24 | 120 | 54 | -31 | 143 | 13 | 11 | 9 | 7 | 5 | 2 | 792 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Repayment of Advance | 30 | | | | | | | | | | | | 30 |
| Assessments | 89 | 45 | 45 | | | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 445 |
| TOTAL LOAN REPAYMENT | 119 | 45 | 45 | | | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 475 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c411207

| | | | | | | | | | | | | | |
|------------------------------|---|--|-------------------------------------|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | |
| Project Title: | South Burnt Store Lighting & Landscaping Entry Features | Does project add capacity (Y/N)?: | No | Safety | Design/Arch | 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 | Mandate | X | | | | | | | | |
| Department: | Public Works\Engineering | 6 to 10 years? Monitor (Y/N): | No | Replace | | | | | | | | | |
| Location: | SBS MSBU | | | Growth | X | | | | | | | | |

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.

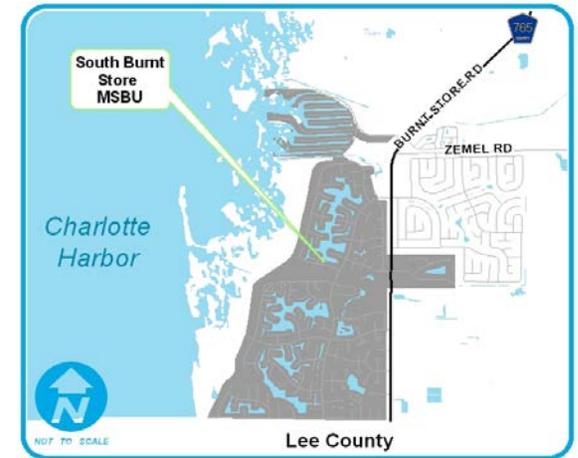
 Funding is provided from assessments in the South Burnt Store Street & Drainage Unit.

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:
 Annual operating costs include a contract to maintain the decorative lighting system and landscaping.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|-----------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 126 | 3 | | 46 | -46 | | | | | | | | 129 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 20 | 239 | | 251 | -246 | 5 | | | | | | | 264 |
| Internal Costs | 7 | 10 | | 24 | -15 | 9 | | | | | | | 26 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 153 | 251 | | 322 | -307 | 14 | | | | | | | 418 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 153 | 251 | | 322 | -307 | 14 | | | | | | | 418 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 153 | 251 | | 322 | -307 | 14 | | | | | | | 418 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | 15 | | | | | | | 15 |
| Total Operating | | | | | | 15 | | | | | | | 15 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c411409**

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|------------------------------|--|-------------------------|------|------|------|------|------|------|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | | | | |
| Project Title: South Burnt Store Sidewalks (Burnt Store Lakes) | | Does project add capacity (Y/N)? No | | | Safety X | | 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 | | | Mandate X | | 2 | 3 | 4 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | |
| Department: Public Works/Engineering | | 6 to 10 years? Monitor (Y/N): No | | | Replace | | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | |
| Location: South Burnt Store MSBU, South County | | | | | Maint | | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |

PROJECT DESCRIPTION:

Design and install 8871 feet of 8' wide sidewalks 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):

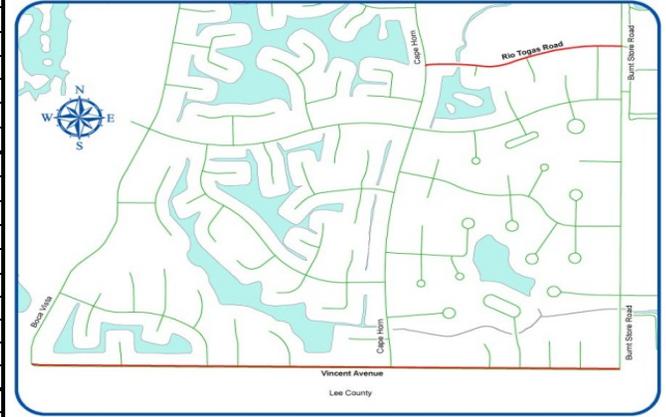
Project is being done at the request of the South Burnt Store advisory committee.

OPERATING BUDGET IMPACT:

Maintenance of rights of way is performed by the property owners association.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|------------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 59 | | 28 | | 28 | | | | | | | 87 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 200 | | | 200 | 150 | 175 | | | | | 525 |
| Internal Costs | | 5 | 12 | | | 12 | 9 | 11 | | | | | 37 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 64 | 212 | 28 | | 240 | 159 | 186 | | | | | 649 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | 64 | 212 | 28 | | 240 | 159 | 186 | | | | | 649 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | 64 | 212 | 28 | | 240 | 159 | 186 | | | | | 649 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c410604**

GENERAL PROJECT DATA:
 Project Title: South Gulf Cove Bridge Rehabilitation
 Functional Area: Traffic Circulation
 Department: Public Works/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 | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This the beginning of a program to rehabilitate bridge structures in the MSBU. 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.

 Design of pile jackets for three bridge pilings is the first phase.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | 50 | 50 | | | | | | | 50 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 250 | -50 | 200 | 100 | 100 | 100 | 100 | | | 600 |
| Internal Costs | 4 | | | 14 | | 14 | 5 | 5 | 5 | 5 | | | 38 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 4 | | | 264 | | 264 | 105 | 105 | 105 | 105 | | | 688 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 4 | | | 264 | | 264 | 105 | 105 | 105 | 105 | | | 688 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 4 | | | 264 | | 264 | 105 | 105 | 105 | 105 | | | 688 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

| Bridge # | On | At/Location |
|----------|------------------|---------------------|
| 014053 | Keystone Blvd. | Santa Cruz Waterway |
| 014054 | Appleton Blvd. | Santa Cruz Waterway |
| 014055 | Keystone Blvd. | President Waterway |
| 014056 | Ingraham Blvd. | President Waterway |
| 014064 | St. Paul Drive | Staunton Waterway |
| 014065 | St. Paul Drive | Zephyr Waterway |
| 014070 | San Domingo Blvd | Santa Cruz Waterway |
| 014071 | Calumet Drive | Zephyr Waterway |
| 014072 | Ingraham Blvd. | Santa Cruz Waterway |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c410903

| | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|------------------------------|--|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: | | Does project add capacity (Y/N)?: No | | Safety | | Design/Arch | | 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: Public Works\Engineering | | 6 to 10 years? Monitor (Y/N): No | | Replace | | Construct | | | | | | | | | | | | | |
| Location: South Gulf Cove MSBU, West County | | | | 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. This is phase 1 of a 2 phase program.

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.

Phase 1 Area 2016
 Phase 2 Area 2017
 Rejuvenation to follow each phase

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|--------------|---------------|--------------|--------------|--------------|---------------|--------|---------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | 9,085 | 10,283 | 635 | 686 | | | | 20,689 |
| Internal Costs | | | | | | 363 | 411 | 5 | 5 | | | | 785 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | 356 | 780 | 710 | 637 | 562 | 1,641 | | 4,685 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | 9,804 | 11,474 | 1,350 | 1,328 | 562 | 1,641 | | 26,158 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | | | -396 | -1,526 | 1,350 | 1,328 | 562 | 1,641 | | 2,958 |
| External Borrowing | | | | | | 10,200 | 13,000 | | | | | | 23,200 |
| Grants | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | 9,804 | 11,474 | 1,350 | 1,328 | 562 | 1,641 | | 26,158 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | 1,020 | 2,320 | 2,320 | 2,320 | 15,220 | | 23,200 |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | 1,020 | 2,320 | 2,320 | 2,320 | 15,220 | | 23,200 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. **c411203**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|-------------------------------------|------------------------------|--|-------------------------|--|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| Project Title: | South Gulf Cove - San Domingo Park Development | 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 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Park Development | Is it required to maintain Level of Service: | W/in 5 years? List in CIE (Y/N): No | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | Public Works\Engineering | 6 to 10 years? Monitor (Y/N): | No | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | SGC Beautification | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | |

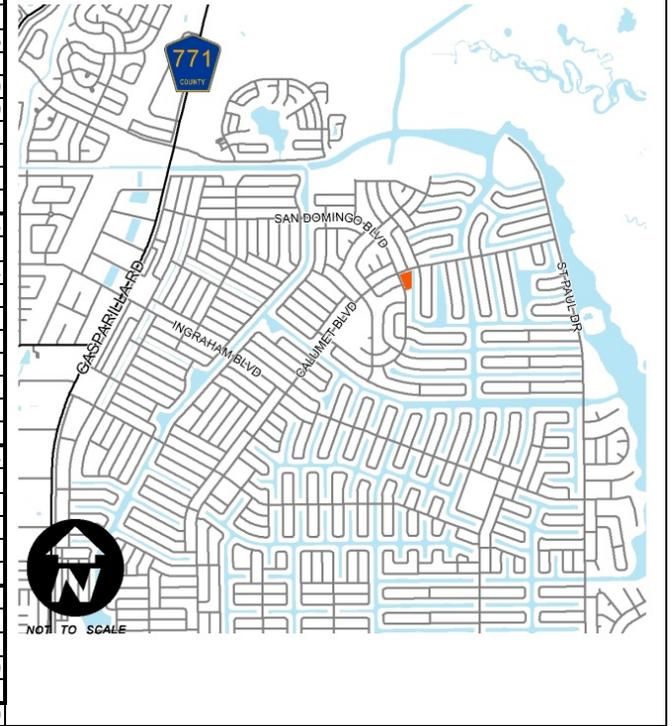
PROJECT DESCRIPTION:
 Permitting, design and construction of San Domingo Park.
 Landscaping and park master plan.
 Includes beautification and signing.

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

OPERATING BUDGET IMPACT:
 Operating costs include annual contracts for mowing and litter removal, landscape and pathway maintenance.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|-----------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 17 | | | 8 | | 8 | | | | | | | 25 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 234 | 9 | 105 | 177 | 35 | 317 | | | | | | | 560 |
| Internal Costs | 3 | | 11 | 35 | | 46 | | | | | | | 49 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 254 | 9 | 116 | 220 | 35 | 371 | | | | | | | 634 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 254 | 9 | 116 | 220 | 35 | 371 | | | | | | | 634 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| TOTAL FUNDING | 254 | 9 | 116 | 220 | 35 | 371 | | | | | | | 634 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | 30 | | | | | | 30 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 30 | | | | | | 30 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c411304

GENERAL PROJECT DATA:
 Project Title: South Gulf Cove Medina Waterway Park Development
 Functional Area: Park Development
 Department: Public Works/Landscape Maintenance
 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
 Safety
 Mandate
 Replace
 Growth X

| PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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 | | | | | | | | | | | | | | | | | | | | | | | | |

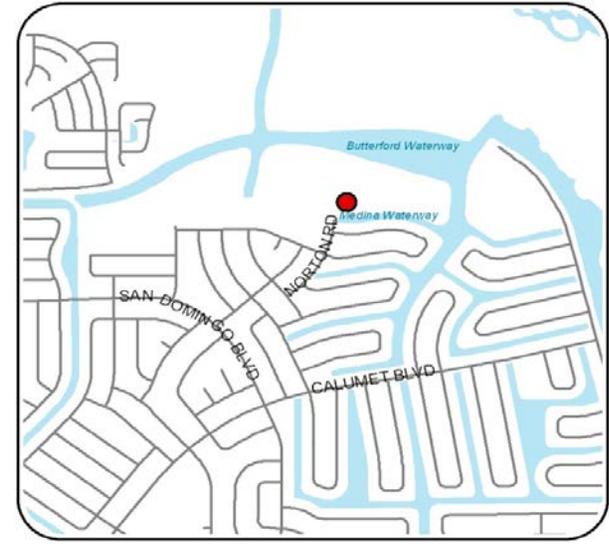
PROJECT DESCRIPTION:
 This currently undeveloped park site consists of 2.21 acres located at the end of Norton Road on the Medina Waterway. The 1st phase of this project is the Engineering & Design of the park. The construction phase will begin with clearing, grubbing, earthwork and grading of the site. 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. FY16 construction costs are estimated.

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:
 Until the park plan is done and alternatives present, operating impacts are unknown.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 110 | | | 110 | | | | | | | 110 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | 12 | | | 12 | | | | | | | 12 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 122 | | | 122 | | | | | | | 122 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | 122 | | | 122 | | | | | | | 122 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | | 122 | | | 122 | | | | | | | 122 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c411415**

| | | | | | | | | | | | | | | | |
|---|--|---|--|------------------------------|--|-------------------------|------|------|------|------|------|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | | |
| Project Title: South Gulf Cove Sidewalks/Bike Paths | | Does project add new capacity? Yes | | Safety | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | |
| Functional Area: Pedestrian Mobility | | Is project required to maintain level of service: | | Mandate | | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | |
| Department: Public Works/Engineering | | - Within 5 years? List project in CIE No | | Replace | | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Location: South Gulf Cove MSBU | | - From 6 to 10 years? Monitor Annually No | | Growth | | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |

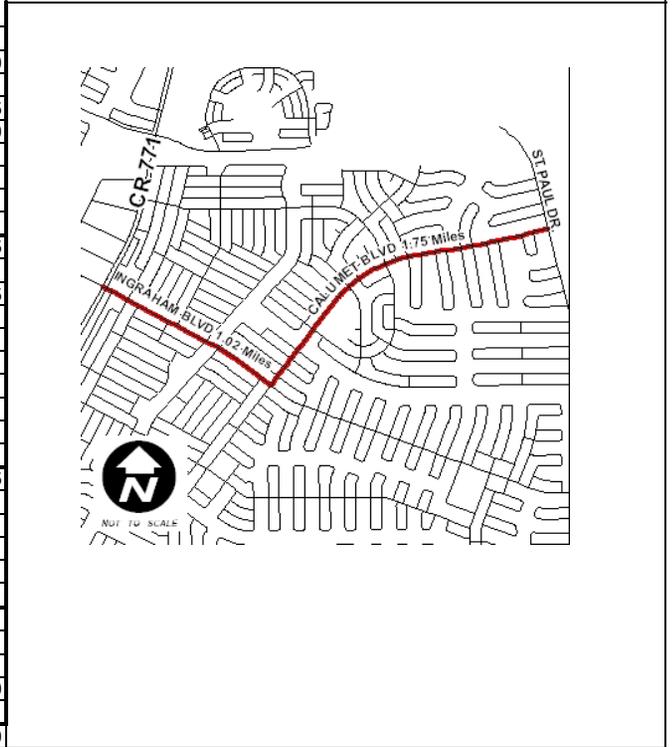
PROJECT DESCRIPTION:
 Design and construct an 8' offroad pathway along Ingraham, from CR 771 to 4 way at Calumet, and left on Calumet to St. Paul (2.77 miles) in the South Gulf Cove MSBU.

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:
 Mowing and edging associated with the new walkway.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|--------------|--------------|-----------|------|------|------|------|--------------|---------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 10 | | 40 | 45 | 85 | | | | | | 485 | 580 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | 1,250 | 1,250 | | | | | | 8,425 | 9,675 |
| Internal Costs | 1 | 2 | | 2 | 61 | 63 | | | | | | 324 | 390 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 1 | 12 | | 42 | 1,356 | 1,398 | | | | | | 9,234 | 10,645 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 1 | 12 | | 42 | 1,356 | 1,398 | | | | | | 9,234 | 10,645 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 1 | 12 | | 42 | 1,356 | 1,398 | | | | | | 9,234 | 10,645 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | 10 | | | | | | 10 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 10 | | | | | | 10 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c410706

GENERAL PROJECT DATA:
 Project Title: South Punta Gorda Heights Paving Program
 Functional Area: Road Maintenance
 Department: Public Works\Engineering
 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 | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:
 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.

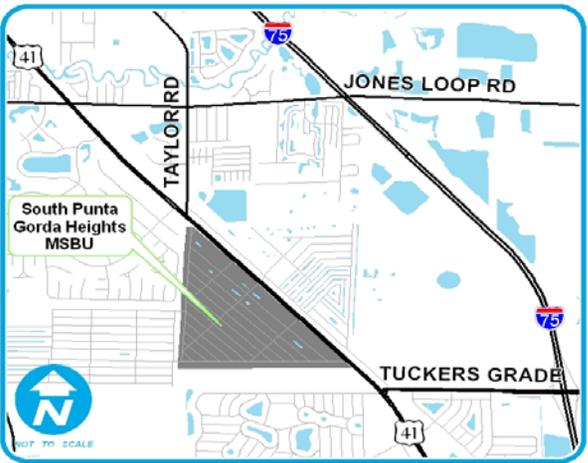
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

 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

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|--------------|-----------|------------|------------|------------|------------|------------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | 1,133 | | 106 | | | | | 1,239 |
| Internal Costs | | | | | | 48 | | 4 | | | | | 52 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | 51 | 46 | 42 | 38 | 33 | | 86 | 295 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | 1,232 | 46 | 152 | 38 | 33 | | 86 | 1,586 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | | | | | | | | | | 319 |
| External Borrowing | | | | | | | | | | | | | 1,267 |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | 1,232 | 46 | 152 | 38 | 33 | | 86 | 1,586 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | 127 | 127 | 127 | 127 | 760 | 1,267 |
| TOTAL LOAN REPAYMENT | | | | | | | | 127 | 127 | 127 | 127 | 760 | 1,267 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail | | | | | | | | | | | | | Project No. c390404 | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------|------------|----------------|-----------------|-------------|--|--------------|------|------|------|------|-----------------------|---|------------------|----------|----------------|--|------|------|------|------|------|------|------|--------|-------|------------|-----------------|-------------|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS: | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | | | | | | | | | |
| Project Title: Stump Pass Maintenance Dredging | | | | | | 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 | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | | | | | | | | | |
| Functional Area: Stormwater/Dredging & Coastal Management | | | | | | | | | | | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | | 2 | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | | | | | | | 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: 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. Continuation of design/permitting for the long-term management plan. | | | | | | | | | | | | | 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.: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY14</th> <th colspan="3">Calc. for FY15</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FY18</th> <th rowspan="2">FY19</th> <th rowspan="2">FY20</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> </tr> </thead> </table> | | | | | | | | | | | | | | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | |
| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | | | | Total | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 2,206 | 350 | 80 | 189 | | 269 | 247 | | | | | | 3,073 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | 37 | 1 | | -2 | 2 | | | | | | | | 38 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 8,029 | | | | | | 7,057 | | | | | | 15,086 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | 286 | 5 | 8 | 29 | | 37 | 90 | | | | | | 419 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | 341 | | | | | | | | | | | | 341 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 10,899 | 356 | 88 | 216 | 2 | 307 | 7,395 | | | | | | 18,956 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | -819 | 6 | -262 | 216 | 2 | -43 | 7,045 | -350 | -350 | -350 | -350 | -350 | 4,438 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| External Borrowing | 3,400 | | | | | | | | | | | | 3,400 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | 2,085 | | | | | | | | | | | | 2,085 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tourist Development | 1,500 | 150 | 150 | | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 2,700 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Boater Improvement/MAC | 779 | 50 | 50 | | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 1,179 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| WCIND | 1,650 | 150 | 150 | | | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 2,850 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FEMA | 2,304 | | | | | | | | | | | | 2,304 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | 10,899 | 356 | 88 | 216 | 2 | 307 | 7,395 | | | | | | 18,956 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c390901**

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|------------------------------|--|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: Stump Pass Monitoring | | 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/Coastal Management | | Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | 6 to 10 years? Monitor (Y/N): No | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Stump Pass MSB/TU, West County | | | | Maint | | Equipment | | | | | | | | | | | | | |

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

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.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 297 | 16 | 219 | 581 | | 800 | 200 | 200 | 200 | 200 | 200 | 200 | 2,313 |
| Construction | 468 | | | -11 | 36 | 25 | 25 | 25 | 25 | 25 | 25 | 780 | 1,398 |
| Internal Costs | 6 | | 13 | 33 | | 47 | 12 | 12 | 12 | 12 | 12 | 47 | 159 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 771 | 16 | 233 | 603 | 36 | 872 | 237 | 237 | 237 | 237 | 237 | 1,027 | 3,870 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 771 | 16 | 233 | 468 | 171 | 872 | 237 | 237 | 237 | 237 | 237 | 1,027 | 3,870 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | 135 | -135 | | | | | | | | |
| TOTAL FUNDING | 771 | 16 | 233 | 603 | 36 | 872 | 237 | 237 | 237 | 237 | 237 | 1,027 | 3,870 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. **c390702**

| | | | | | | | | | | | | | | | | | |
|---|--|--|--|------------------------------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | | | | | | | | | | | | |
| Project Title: Suncoast WW Maintenance Dredging | | Does project add capacity (Y/N)? No | | Safety | Design/Arch | | | | | | | | | | | | |
| 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: Public Works/Engineering | | 6 to 10 years? Monitor (Y/N): No | | Replace | Construct | | | | | | | | | | | | |
| Location: Suncoast WW, Peace River, North County | | | | Maint | Equipment | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system will be completed in 2014. Annual survey to determine condition of newly established/restored 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:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 81 | 50 | | -1 | 1 | | | | | | | | 131 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 245 | 284 | | 26 | | 26 | | | | | | | 556 |
| Internal Costs | 15 | 5 | | 8 | | 8 | | | | | | | 28 |
| Equipment | | | | | | | | | | | | | |
| Interest | 3 | 5 | 17 | 31 | -31 | 17 | 15 | 13 | 11 | 9 | 7 | 7 | 89 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 343 | 345 | 17 | 64 | -29 | 52 | 15 | 13 | 11 | 9 | 7 | 7 | 803 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | -291 | 345 | 17 | 64 | -29 | 52 | 15 | 13 | 11 | 9 | 7 | 7 | 169 |
| External Borrowing | 454 | | | | | | | | | | | | 454 |
| Grants | | | | | | | | | | | | | |
| Other | 180 | | | | | | | | | | | | 180 |
| TOTAL FUNDING | 343 | 345 | 17 | 64 | -29 | 52 | 15 | 13 | 11 | 9 | 7 | 7 | 803 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | 45 | 45 | | | 46 | 45 | 45 | 45 | 45 | 45 | 136 | 454 |
| Repayment of Advance | 6 | | | 9 | -9 | | 42 | 10 | 20 | 30 | 33 | 39 | 180 |
| TOTAL LOAN REPAYMENT | 6 | 45 | 45 | 9 | -9 | 46 | 87 | 55 | 65 | 75 | 78 | 175 | 634 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail **Project No. c390305**

| | | | | | | | | | | | | | | | |
|---|--|--|--|--|------------------------------|--|-------------------------|-----------|------|------|------|------|------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | |
| Project Title: Total Maximum Daily Load 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 | | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Stormwater Management | | | | | Mandate | | X | Land/ROW | | | | | | | |
| Department: Public Works\Engineering | | | | | Replace | | | Construct | | | | | | | |
| Location: Stormwater MSBUs, County Wide | | | | | Growth | | | Equipment | | | | | | | |

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

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

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

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|------------|
| | | | (1) | (2) | (3) | | | | | | | | |
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) Construction | 5 | | | 400 | | 400 | | | | | | | 405 |
| Internal Costs | 29 | | | 73 | | 73 | | | | | | | 102 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 33 | | | 473 | | 473 | | | | | | | 506 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 33 | | | 473 | | 473 | | | | | | | 506 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 33 | | | 473 | | 473 | | | | | | | 506 |
| 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.:



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c411104

GENERAL PROJECT DATA:
 Project Title: Tropical Gulf Acres Paving and Mtc. Prog.
 Functional Area: Road Maintenance
 Department: Public Works\Engineering
 Location: Tropical Gulf Acres MSBU, 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 | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 | | | | | | | | | | | | | | | | | | | | | | | | |

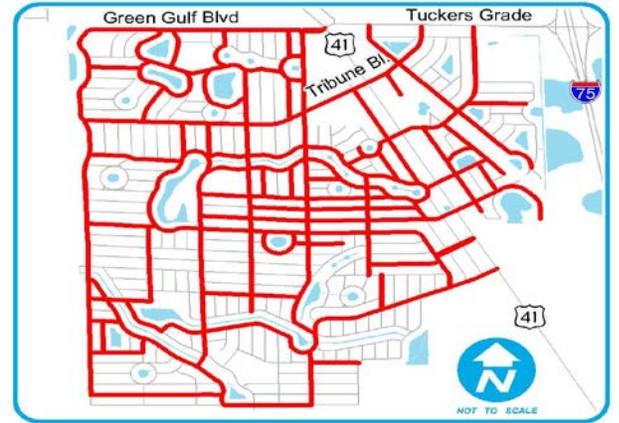
PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.
 Funding is provided from assessments in the Tropical Gulf Acres Street & Drainage Unit. The need for external borrowing for the project will be evaluated 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 29.2

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|-----------|--------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 2,396 | -1 | | 302 | | 302 | | | | | | | 2,697 |
| Internal Costs | 83 | 3 | | 35 | -30 | 5 | | | | | | | 91 |
| Equipment | | | | | | | | | | | | | |
| Interest | 70 | 23 | 55 | 38 | -38 | 55 | 54 | 45 | 33 | 40 | 28 | 14 | 361 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 2,549 | 26 | 55 | 375 | -68 | 362 | 54 | 45 | 33 | 40 | 28 | 14 | 3,149 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 288 | 26 | 55 | 375 | -68 | 362 | 54 | 45 | 33 | 40 | 28 | 14 | 888 |
| External Borrowing | 2,261 | | | | | | | | | | | | 2,261 |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 2,549 | 26 | 55 | 375 | -68 | 362 | 54 | 45 | 33 | 40 | 28 | 14 | 3,149 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | 452 | 226 | 226 | | 226 | 452 | 226 | 226 | 226 | 226 | 226 | | 2,261 |
| TOTAL LOAN REPAYMENT | 452 | 226 | 226 | | 226 | 452 | 226 | 226 | 226 | 226 | 226 | | 2,261 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail

Project No. c391304

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|----|------------------------------|-------------------------|-------------|------------|---|---|---|---|---|---|---|---|---|---|-------------|---|---|---|---|---|---|---|---|---|---|---|-------------|---|---|---|---|---|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | | | | | | | | | | | | FY16 | | | | | | | | | | | | FY17 | | | | | | | | | | | | FY18 | | | | | | | | | | | | FY19 | | | | | | | | | | | | FY20 | | | | | | | | | | | |
| Project Title: | West Charlotte Stormwater/Newgate Waterway | 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: | Spoil and Vegetation Removal | Is project required to maintain level of service: | | | | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | Stormwater Conveyance | - Within 5 years? List project in CIE | No | | | Replace | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | Public Works\Engineering | - From 6 to 10 years? Monitor Annually | No | | | Growth | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Newgate Waterway-West Charlotte County | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This project is to remove soil sediments and excess vegetation along the Newgate Waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway.

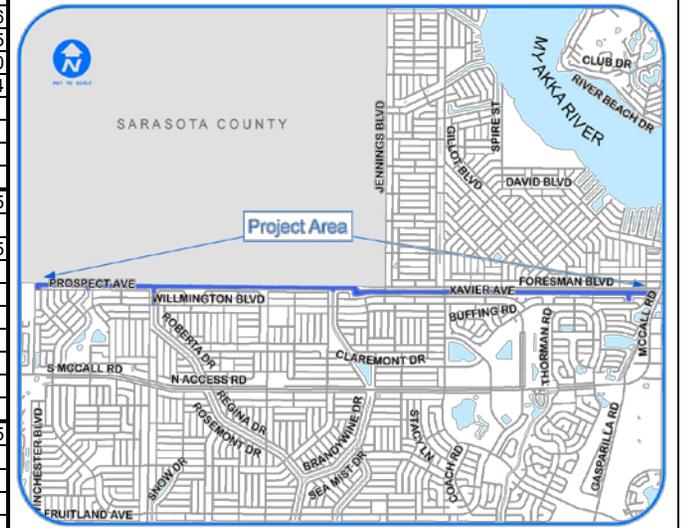
Funding is provided by the West County Stormwater Unit MSBU.

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

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|------------|
| | | | Orig. FY15 | Est c/o to FY15 | New \$ FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 26 | 20 | | -6 | 6 | | | | | | | | 46 |
| Land (or ROW) | | .057 | | | 5 | 5 | | | | | | | 5 |
| Construction | | | | 600 | 600 | | | | | | | | 600 |
| Internal Costs | 7 | 2 | | 15 | 15 | | | | | | | | 24 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 33 | 22 | | 609 | 11 | 619 | | | | | | | 675 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 33 | 22 | | 609 | 11 | 619 | | | | | | | 675 |
| External Borrowing | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| TOTAL FUNDING | 33 | 22 | | 609 | 11 | 619 | | | | | | | 675 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c331002

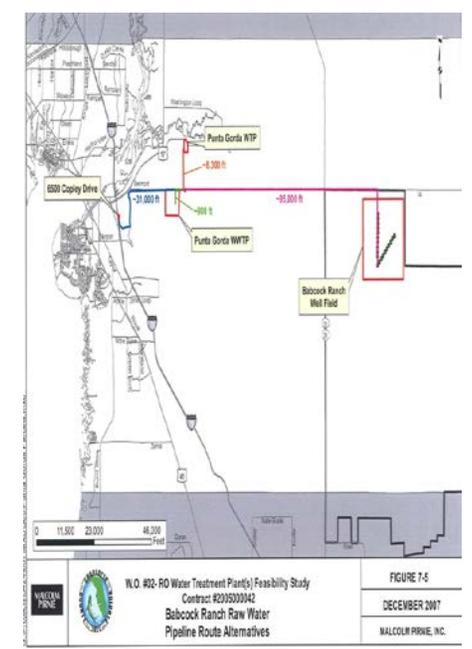
| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------|--|---|---|------------------------------|---------|-------------------------|-------------|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | |
| Project Title: | Babcock Water Supply | Does project add new capacity (Y/N)? | Y | Is project required to maintain Level of service: | Y | Safety | x | Design/Arch | | | | | | | | | | | | | |
| Functional Area: | Utilities - Water | Within 5 years? List project in CIE (Y/N)? | Y | From 6-10 years? Monitor annually (Y/N)? | Y | Mandate | | Land/ROW | | | | | | | | | | | | | |
| 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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|------------------|----------|----------|----------|----------|----------|----------|----------|---------------|---------------|
| | | | Orig. FY15 | Est. c/o to FY15 | New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 923 | | | | | | | | | | | 4,260 | 5,183 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 42,600 | 42,600 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 923 | | | | | | | | | | | 46,860 | 47,783 |
| FUNDING PLAN (000's) | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | 923 | | | | | | | | | | | 1,000 | 1,923 |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | |
| SRF Funding | | | | | | | | | | | | 45,860 | 45,860 |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | 923 | | | | | | | | | | | 46,860 | 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 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. **c351405**

| | | | | | |
|------------------------------|--|---------------|---|---|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS | | |
| Project Title: | 2-5 Million Gallon Potable Water Storage Tanks | | Does project add new capacity (Y/N)? | N | |
| Functional Area: | Utilities | | Is project required to maintain Level of service: | N | |
| Department: | Engineering- | Terri Couture | Within 5 years? List project in CIE (Y/N)? | N | |
| Location: | System Wide | | From 6-10 years? Monitor annually (Y/N)? | N | |

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | |
|-----------------------|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|--|
| | | 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:
 By having two 5 million gallon (MG) elevated water storage tanks strategically located in separate locations to maximize utilization within Central County, we can sustain adequate water pressures and flows at all times, even during a temporary break at the Peace River Water Treatment Facility, alleviating the danger of Boil Water Notices and temporary water outages throughout the county for more than 1 day. Elevated tanks are more energy efficient, reducing pumping requirements and allowing utilities to provide fire flows without additional pumping.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Construction of two separate 5 MG elevated water storage tanks located within Central County to maintain water capacity, flows and pressures for the distribution system at all times.

OPERATING BUDGET IMPACT:
 O&M impact will be approximately \$8000/year for maintenance and inspections.

REPLACEMENT COUNTY PROPERTY NO.:

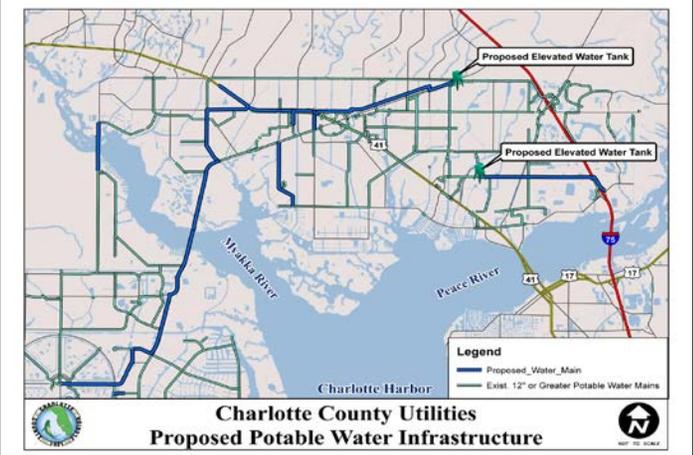
| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|------|------|------|------|------|------|--------|--------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 3,000 | 3,000 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 20,000 | 20,000 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 23,000 | 23,000 |

**Proposed Location #1: Near Bachmann Tract
 Off Veterans Hwy**
**Proposed Location #2: In the vicinity of East Port
 Environmental Campus
 Harborview / I-75**

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|------|--|--|--|--|--|--|--|--|--|--|--------|--------|
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | | |
| Grants | 4032 | | | | | | | | | | | 10,000 | 10,000 |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | 13,000 | 13,000 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | 23,000 | 23,000 |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |

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



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c361413

| | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|------------------------------|--|-------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: Central County Infrastructure in Conjunction with East and West Spring Lake Wastewater MSBU (EWSL-MSBU) | | Does project add new capacity (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 | | 1 2 3 4 | |
| Functional Area: Utilities | | Is project required to maintain Level of service: Y | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Engineering- | | Within 5 years? List project in CIE (Y/N)? N | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: System Wide | | From 6-10 years? Monitor annually (Y/N)? N | | | Growth | | Equipment | | X | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This capital project includes those Central County infrastructure improvements being designed and constructed in conjunction with the EWSL-MSBU in order to achieve economies of scale so that the water and wastewater utility system will function better as a whole once the properties within EWSL-MSBU are connected to the utility systems. Improvements include a new master vacuum pump station, a new 12" wastewater force main, new reclaimed water main, replacement of existing asbestos concrete water mains and streets and drainage improvements.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|-------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 629 | | 629 | | | | | | | 629 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 3,967 | | 3,967 | | | | | | | 3,967 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | | 4,596 | | 4,596 | | | | | | | 4,596 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | 2,411 | | 2,411 | | | | | | | 2,411 |
| Conn. Fee -Wastewater | | | | 1,669 | | 1,669 | | | | | | | 1,669 |
| Conn. Fee -Water | | | | 247 | | 247 | | | | | | | 247 |
| O & M Fund | | | | | | | | | | | | | |
| Grants | 4032 | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | 269 | | 269 | | | | | | | 269 |
| Total Funding | | | | 4,596 | | 4,596 | | | | | | | 4,596 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000's) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | 28 | | 28 | 28 | 28 | 28 | 28 | | | 140 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | 28 | | 28 | 28 | 28 | 28 | 28 | | | 140 |

Wastewater Improvements: \$1,650,000
Water Service Improvements: \$ 906,000
Street & Drainage Improve: \$ 269,000
New Reclaimed: \$ 277,000

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c351403

| | | | |
|--|--|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | |
| Project Title: Burnt Store Phase 3 | | Does project add new capacity (Y/N)? | Y |
| Functional Area: Utilities | | Is project required to maintain Level of service: | N |
| Department: Engineering- Bruce Bullert | | Within 5 years? List project in CIE (Y/N)? | N |
| Location: System Wide | | From 6-10 years? Monitor annually (Y/N)? | N |

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 project involves the widening of this roadway to an ultimate six lane facility. CCU is contributing funds to this project for the extension of the raw water mains to new well locations to provide additional potable water to the Burnt Store RO Water Treatment Plant. In addition, CCU is contributing funds to increase the size of the potable water main, reclaimed water main and wastewater force main within this roadway to meet future capacity needs.

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

OPERATING BUDGET IMPACT:
 Operating budget impact is less than \$1000/year.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|------------------|----------|-------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est. c/o to FY15 | New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 258 | | 258 | | | | | | | 258 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 1,584 | | 1,584 | | | | | | | 1,584 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | 134 | | 134 | 132 | 129 | 126 | 124 | | 1,730 | 2,375 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | | 134 | 1,842 | 1,976 | 132 | 129 | 126 | 124 | | 1,730 | 4,217 |

| | | | | | | | | | | | |
|-------------------------------|--|--------------|--|--------------|--|---------------------------------|--|------------------|--|--------------|--|
| Burnt Store Rd Phase 3 | | | | | | FY14 | | | | | |
| 1,822,000 | | | | | | Interest | | | | | |
| FY 14 | | FY 15 | | FY 16 | | FY 17 | | FY 18 | | FY 19 | |
| 65,200 | | | | | | | | | | | |
| | | | | | | 4042 - New Water | | 963,073 | | | |
| | | | | | | 4032 - New Sewer | | 403,861 | | | |
| | | | | | | 4042 - New Reclaim Water | | 296,059 | | | |
| | | | | | | R&R Water | | 59,603 | | | |
| | | | | | | R&R Sewer | | 59,603 | | | |
| | | | | | | R&R Reclaimed | | \$59,604 | | | |
| | | | | | | | | 1,841,803 | | | |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|--|--|--|-------|-------|-------|-----|-----|-----|-----|--|-------|-------|
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | 134 | | 134 | 132 | 129 | 126 | 124 | | 1,730 | 2,375 |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | 1,842 | | 1,842 | | | | | | | 1,842 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | | 134 | 1,842 | 1,976 | 132 | 129 | 126 | 124 | | 1,730 | 4,217 |

| | | | | | | | | | | | |
|-------------------------------|--|----------------|--|----------------|--|-----------------|--|----------------|--|------------------|--|
| Burnt Store Rd Phase 3 | | | | | | FY15 | | | | | |
| | | | | | | Interest | | | | | |
| FY 15 | | FY 16 | | FY 17 | | FY 18 | | FY 19 | | Future | |
| 134,296 | | 131,760 | | 129,123 | | 126,381 | | 123,529 | | 1,730,326 | |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|--|--|--|--|--|--|-----------|-----------|-----------|-----------|-----------|--|--------------|--------------|
| Burnt Store Phase 3 Rate | | | | | | 61 | 61 | 61 | 61 | 61 | | 1,525 | 1,830 |
| TOTAL LOAN REPAYMENT | | | | | | 61 | 61 | 61 | 61 | 61 | | 1,525 | 1,830 |

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|------------------------------|--|-------------------------|--|----------------------------|--|--|---------|--|--|---------|--|--|---------|--|--|---------|--|--|---------|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | Project No. c361404 | | | | | | | | | | | | | | | | | |
| Project Title: Edgewater Phase 2 | | Does project add new capacity (Y/N)? N | | | Safety | | Design/Arch | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | |
| Functional Area: Utilities | | Is project required to maintain Level of service? N | | | Mandate | | Land/ROW | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | | 1 2 3 4 | | |
| Department: Engineering- Bruce Bullert | | Within 5 years? List project in CIE (Y/N)? N | | | Replace | | Construct | | █ | | | █ | | | █ | | | █ | | | █ | | | █ | | |
| Location: System Wide | | From 6-10 years? Monitor annually (Y/N)? N | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Midway to Harbor – This project involves the widening of this roadway to a four lane facility. All existing CCU utilities require relocation due to the roadway and drainage improvements. These existing potable water and wastewater mains will be increased in size as needed to meet capacity requirements. Additional utility mains are also being installed to ensure full service to all abutting properties and provide for capacity to meet future needs. A new reclaimed water main is being installed with the project for its' entire length.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|-------|-------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 560 | -335 | 225 | | | | | | | 225 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 3,580 | 2,075 | 5,655 | | | | | | | 5,655 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | 112 | | 112 | 110 | 108 | 106 | 103 | | 1,449 | 1,988 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | | 112 | 4,140 | 1,740 | 5,992 | 110 | 108 | 106 | 103 | 1,449 | 7,868 |

| | | |
|--|--|------------------|
| Construction Only | | |
| 4042 - New Water | | 180,000 |
| 4034 - Repair/Replace Water | | 860,000 |
| 4032 - New Sewer | | 520,000 |
| 4043 - Repair/Replace Sewer | | 3,560,000 |
| 4042 - New Reclaim Water | | 760,000 |
| <u>4034 - Repair/Replace Reclaim Water</u> | | <u>0</u> |
| | | <u>5,880,000</u> |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|------|--|--|-------|-------|-------|-------|-----|-----|-----|-----|-------|-------|
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | 112 | | 112 | 110 | 108 | 106 | 103 | | 1,449 | 1,988 |
| Grants | 4032 | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | 4,140 | 1,740 | 5,880 | | | | | | | 5,880 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | | 112 | 4,140 | 1,740 | 5,992 | 110 | 108 | 106 | 103 | 1,449 | 7,868 |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|--|--|--|--|--|--|----|----|----|----|----|--|-------|-------|
| Edgewater Phase 2 Rate | | | | | | 51 | 51 | 51 | 51 | 51 | | 1,275 | 1,530 |
| TOTAL LOAN REPAYMENT | | | | | | 51 | 51 | 51 | 51 | 51 | | 1,275 | 1,530 |

| OPERATING BUDGET IMPACT (000's) | | | | | | | | | | | | | |
|--|--|--|--|--|--|---|---|---|---|---|--|--|----|
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | 8 | 8 | 8 | 8 | 8 | | | 40 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | 8 | 8 | 8 | 8 | 8 | | | 40 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

| | | | | | | | | | | | | | |
|------------------------------|--|--|---|---|--|------------------------------|---|-------------------------|---------|----------------------------|---------|---------|---------|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | Project No. c361406 | | | |
| Project Title: | Gasparilla Road/CR771- CR776 to Rotonda Blvd E | | Does project add new capacity (Y/N)? | Y | | Safety | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
| Functional Area: | Utilities | | Is project required to maintain Level of service: | N | | Mandate | | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Department: | Engineering- Bruce Bullert | | Within 5 years? List project in CIE (Y/N)? | N | | Replace | | | | | | | |
| Location: | System Wide | | From 6-10 years? Monitor annually (Y/N)? | N | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 This project involves the widening of this roadway to a four lane facility. CCU has existing potable water, reclaimed water and wastewater mains within the existing right-of-way. The roadway widening requires the relocation of all the existing utility mains. CCU is increasing the main sizes as needed to meet future capacity needs. An additional 24 inch potable water main is being installed to improve service to the west county portion of the CCU service area. A second reclaimed water main is also being installed to properly service customers in west county and provide flexibility in the transfer of reclaimed water from the three CCU wastewater treatment plants which are interconnected with one another.

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

OPERATING BUDGET IMPACT:
 Operating budget impact is less than \$1000/year.

REPLACEMENT COUNTY PROPERTY NO.:

| | | | | |
|--|----------------|-------------|------------|------------------|
| | (1) | (2) | (3) | |
| | Calc. for FY15 | | | |
| | Prior Actual | Actual FY14 | Orig. FY15 | Est. c/o to FY15 |

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | | |
|---------------------------|--|--|--|-------|------|-------|-----|-----|-----|-----|--|-------|--|--------|
| Design/Arch/Eng | | | | 1,220 | -920 | 300 | | | | | | | | 1,220 |
| Land (or ROW) | | | | | | | | | | | | | | |
| Construction | | | | 8,127 | | 8,127 | | | | | | | | 8,127 |
| Other Fees & Cost | | | | | | | | | | | | | | |
| Interest | | | | | | 235 | 231 | 226 | 221 | 216 | | 3,031 | | 4,160 |
| Equipment | | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | | |
| Total Project Cost | | | | 9,347 | -920 | 8,662 | 231 | 226 | 221 | 216 | | 3,031 | | 13,507 |

Gasparilla Road/CR771- CR776 FY14

| | | |
|--|--|------------------|
| 4042 - New Water | | 3,315,638 |
| 4034 - Repair/Replace Water | | 596,940 |
| 4032 - New Sewer | | 338,728 |
| 4043 - Repair/Replace Sewer | | 2,316,036 |
| 4042 - New Reclaim Water | | 1,872,338 |
| 4034 - Repair/Replace Reclaim Water | | 907,320 |
| <hr/> | | <hr/> |
| 9,347,000 | | |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | | |
|-------------------------|------|--|--|-------|------|-------|-----|-----|-----|-----|--|-------|--|--------|
| R & R Fund | | | | 500 | | 500 | | | | | | | | 500 |
| Conn. Fee -Wastewater | | | | 305 | | 305 | | | | | | | | 305 |
| Conn. Fee -Water | | | | 415 | | 415 | | | | | | | | 415 |
| O & M Fund | | | | | | 235 | 231 | 226 | 221 | 216 | | 3,031 | | 4,160 |
| Grants | 4032 | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | | |
| External Borrowing | | | | 8,127 | -920 | 7,207 | | | | | | | | 8,127 |
| SRF Funding | | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | | |
| Total Funding | | | | 9,347 | -920 | 8,662 | 231 | 226 | 221 | 216 | | 3,031 | | 13,507 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|-----|-----|-----|-----|-----|--|-------|--|-------|
| Gasparilla Road Rate | | | | | | 107 | 107 | 107 | 107 | 107 | | 2,675 | | 3,210 |
| TOTAL LOAN REPAYMENT | | | | | | 107 | 107 | 107 | 107 | 107 | | 2,675 | | 3,210 |

OPERATING BUDGET IMPACT (000's)

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c351406

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|---|--|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | |
| Project Title: | Grand Master Lift Station and Gravity Interceptor -Loveland Blvd | Does project add new capacity (Y/N)? | N | | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | Midway to Olean | Is project required to maintain Level of service: | N | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | |
| Functional Area: | Utilities | Within 5 years? List project in CIE (Y/N)? | N | | Replace | | Construct | | | | | | | | | | | | | | | | |
| Department: | Engineering- | From 6-10 years? Monitor annually (Y/N)? | N | | Growth | X | Equipment | | | | | | | | | | | | | | | | |
| Location: | System Wide | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Midway to Olean – CCU is constructing a major wastewater gravity interceptor in this location to transfer wastewater to the East Port Water Reclamation Facility. A grand master lift station will also be constructed as the final pumping facility to the treatment plant.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|-------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 765 | | 765 | | | | | | | 765 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 3,000 | 2,100 | | 5,100 | | | | | | | 5,100 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | 206 | | | 206 | 206 | 202 | 198 | 193 | | 2,917 | 3,922 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | 3,206 | 2,865 | | 6,071 | 206 | 202 | 198 | 193 | | 2,917 | 9,787 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | 206 | | | 206 | 206 | 202 | 198 | 193 | | 2,917 | 3,922 |
| Grants | 4032 | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | 3,000 | 2,865 | | 5,865 | | | | | | | 5,865 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | 3,206 | 2,865 | | 6,071 | 206 | 202 | 198 | 193 | | 2,917 | 9,787 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Ambrose Lane Rate | | | | | | 95 | 95 | 95 | 95 | 95 | | 2,375 | 2,850 |
| TOTAL LOAN REPAYMENT | | | | | | 95 | 95 | 95 | 95 | 95 | | 2,375 | 2,850 |
| OPERATING BUDGET IMPACT (000's) | | | | | | | | | | | | | |
| Personal Svc. | .5 FTE | | | | | | 18 | 18 | 18 | 18 | | | 72 |
| Non-personal | | | | | | | 20 | 20 | 20 | 20 | | | 80 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 38 | 38 | 38 | 38 | | | 152 |

| | |
|--|------------------|
| Loveland | FY15 |
| 2,100,000 | |
| 4042 - New Water | 0 |
| 4034 - Repair/Replace Water | 0 |
| 4032 - New Sewer | 5,865,000 |
| 4043 - Repair/Replace Sewer | 0 |
| 4042 - New Reclaim Water | 0 |
| <u>4034 - Repair/Replace Reclaim Water</u> | <u>0</u> |
| | <u>5,865,000</u> |

| | |
|--|----------|
| Loveland | FY16 |
| 3,000,000 | |
| 4042 - New Water | 0 |
| 4034 - Repair/Replace Water | 0 |
| 4032 - New Sewer | 0 |
| 4043 - Repair/Replace Sewer | 0 |
| 4042 - New Reclaim Water | 0 |
| <u>4034 - Repair/Replace Reclaim Water</u> | <u>0</u> |
| | <u>0</u> |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|------------------------------|--|-------------------------|--|----------------------------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | Project No. c361403 | | | | | | | | | | | | | | | | | | | |
| Project Title: Midway Phase 3 | | Does project add new capacity (Y/N)? Y | | | Safety | | Design/Arch | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | |
| Functional Area: Utilities | | Is project required to maintain Level of service: N | | | 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- Bruce Bullert | | Within 5 years? List project in CIE (Y/N)? N | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| Location: System Wide | | From 6-10 years? Monitor annually (Y/N)? N | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Birch to Kings – Another project that widens an existing roadway to four lanes and requires relocation of most of the existing CCU utility mains. CCU is increasing main sizes as needed for capacity reasons and adding additional utility mains to service the abutting properties and meet the future capacity needs of the CCU service area. A major gravity sewer interceptor/wastewater force main are the new utility mains being installed.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|-------|------|------|------|------|------|--------|--------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 900 | | 900 | | | | | | | 900 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 6,350 | | 6,350 | | | | | | | 6,350 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | 247 | 243 | 238 | 233 | 227 | | 3,185 | 4,373 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | | 7,250 | | 7,497 | 243 | 238 | 233 | 227 | | 3,185 | 11,623 |

| | | |
|--|--|------------------|
| 4042 - New Water | | 713,000 |
| 4034 - Repair/Replace Water | | 1,391,500 |
| 4032 - New Sewer | | 3,887,000 |
| 4043 - Repair/Replace Sewer | | 793,500 |
| 4042 - New Reclaim Water | | 115,000 |
| 4034 - Repair/Replace Reclaim Water | | 0 |
| | | <hr/> |
| | | 6,900,000 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|------|--|--|-------|--|-------|-----|-----|-----|-----|--|-------|--------|
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | | | 247 | 243 | 238 | 233 | 227 | | 3,185 | 4,373 |
| Grants | 4032 | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | 7,250 | | 7,250 | | | | | | | 7,250 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | | 7,250 | | 7,497 | 243 | 238 | 233 | 227 | | 3,185 | 11,623 |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|--|--|--|--|--|--|-----|-----|-----|-----|-----|--|-------|-------|
| Midway Phase 3 Rate | | | | | | 112 | 112 | 112 | 112 | 112 | | 2,800 | 3,360 |
| TOTAL LOAN REPAYMENT | | | | | | 112 | 112 | 112 | 112 | 112 | | 2,800 | 3,360 |

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c361408

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|--|------------------------------|--|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Project Title: Parkside: Harbor Blvd -US41 to Olean | | Does project add new capacity (Y/N)? Y | | | Safety | | Design/Arch | | 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? N | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Engineering- Bruce Bullert | | Within 5 years? List project in CIE (Y/N)? N | | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: System Wide | | From 6-10 years? Monitor annually (Y/N)? N | | | Growth | | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
US 41 to Olean - This section of Harbor Blvd. is being widened to a four lane facility with considerable aesthetic improvements. Replacement and relocation of the existing utility mains is expected due to conflicts with the roadway improvements. The existing potable water and wastewater mains will be replaced in kind or increased in size as needed to meet future capacity needs. A reclaimed water main is also include within this project.

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

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|-------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 189 | | 189 | | | | | | | 189 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 1,008 | 252 | | 1,260 | | | | | | | 1,260 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | 52 | | | 52 | 51 | 50 | 49 | 48 | | 669 | 919 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | 1,060 | 441 | | 1,501 | 51 | 50 | 49 | 48 | | 669 | 2,368 |

| | |
|--|----------------|
| 4042 - New Water | 168,200 |
| 4034 - Repair/Replace Water | 13,800 |
| 4032 - New Sewer | 224,200 |
| 4043 - Repair/Replace Sewer | 13,800 |
| 4042 - New Reclaim Water | 7,200 |
| 4034 - Repair/Replace Reclaim Water | 13,800 |
| Total | 441,000 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|------|--|-------|-----|--|-------|----|----|----|----|--|-----|-------|
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | 52 | | | 52 | 51 | 50 | 49 | 48 | | 669 | 919 |
| Grants | 4032 | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | 1,008 | 441 | | 1,449 | | | | | | | 1,449 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | 1,060 | 441 | | 1,501 | 51 | 50 | 49 | 48 | | 669 | 2,368 |

| | |
|--|------------------|
| 4042 - New Water | 416,000 |
| 4034 - Repair/Replace Water | 0 |
| 4032 - New Sewer | 544,000 |
| 4043 - Repair/Replace Sewer | 0 |
| 4042 - New Reclaim Water | 48,000 |
| 4034 - Repair/Replace Reclaim Water | 0 |
| Total | 1,008,000 |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|--|--|--|--|--|--|----|----|----|----|----|--|-----|-----|
| Parkside Harbor Rate | | | | | | 24 | 24 | 24 | 24 | 24 | | 600 | 720 |
| TOTAL LOAN REPAYMENT | | | | | | 24 | 24 | 24 | 24 | 24 | | 600 | 720 |

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. **c361409**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|------------------------------|--|-------------------------|--|-------------|--|---------|--|------|--|---------|--|------|--|---------|--|------|--|---------|--|------|--|---------|--|------|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| Project Title: Parkside: Elkcaml Blvd - US41 to Midway | | | Does project add new capacity (Y/N)? | | | Y | | 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: Utilities | | | Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)? | | | N | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Engineering- Bruce Bullert | | | From 6-10 years? Monitor annually (Y/N)? | | | N | | Replace | | Construct | | ■ | | | | ■ | | | | ■ | | | | ■ | | | | | | | | | |
| Location: System Wide | | | | | | | | Growth | | Equipment | | X | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
US 41 to Midway – CCU is constructing a new reclaimed water main and wastewater force main in this section of roadway. An existing potable water main will be relocated to allow the new facilities to be installed as per regulations. This roadway section is one of the primary routes for CCU facilities.

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

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|-------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 387 | | 387 | | | | | | | 387 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 1,545 | 1,290 | | 2,835 | | | | | | | 2,835 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | 106 | | | 106 | 104 | 102 | 100 | 98 | | 1,369 | 1,879 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | 1,651 | 1,677 | | 3,328 | 104 | 102 | 100 | 98 | | 1,369 | 5,101 |

| | |
|--|------------------|
| 4042 - New Water | 581,627 |
| 4034 - Repair/Replace Water | 34,095 |
| 4032 - New Sewer | 450,230 |
| 4043 - Repair/Replace Sewer | 0 |
| 4042 - New Reclaim Water | 65,524 |
| 4034 - Repair/Replace Reclaim Water | 545,524 |
| <hr/> | |
| | 1,677,000 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|------|--|-------|-------|--|-------|-----|-----|-----|----|--|-------|-------|
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | 106 | | | 106 | 104 | 102 | 100 | 98 | | 1,369 | 1,879 |
| Grants | 4032 | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | 1,545 | 1,677 | | 3,222 | | | | | | | 3,222 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | 1,651 | 1,677 | | 3,328 | 104 | 102 | 100 | 98 | | 1,369 | 5,101 |

| | |
|--|------------------|
| 4042 - New Water | 597,500 |
| 4034 - Repair/Replace Water | 0 |
| 4032 - New Sewer | 467,500 |
| 4043 - Repair/Replace Sewer | 0 |
| 4042 - New Reclaim Water | 480,000 |
| 4034 - Repair/Replace Reclaim Water | 0 |
| <hr/> | |
| | 1,545,000 |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|--|--|--|--|--|--|----|----|----|----|----|--|-------|-------|
| Parkside Elkcaml Rate | | | | | | 48 | 48 | 48 | 48 | 48 | | 1,200 | 1,440 |
| TOTAL LOAN REPAYMENT | | | | | | 48 | 48 | 48 | 48 | 48 | | 1,200 | 1,440 |

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c351410

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|---------------------------------|--|--|---|---|-------------------------|-------------|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | |
| Project Title: | Parkside: Gertrude Ave - Elkcam Blvd to Harbor Blvd | | | | | Does project add new capacity (Y/N)? | Y | 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 | 1 | 2 | 3 | 4 |
| Functional Area: | Utilities | | | | | Is project required to maintain Level of service: | N | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | Engineering- Bruce Bullert | | | | | Within 5 years? List project in CIE (Y/N)? | N | Replace | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | System Wide | | | | | From 6-10 years? Monitor annually (Y/N)? | N | Growth | Equipment | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Elkcam to Harbor – This CCU project includes the replacement of an existing force main and potable water main. Both of these mains will be increased in size to accommodate future capacity needs. A new reclaimed water main will also be installed to provide service to the adjacent commercial area.

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

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|------------------|----------|-------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est. c/o to FY15 | New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 143 | | | 143 | | | | | | | 143 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 950 | | | 950 | | | | | | | 950 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | 19 | 38 | 38 | 37 | 36 | | 543 | 711 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | 1,093 | | | 1,112 | 38 | 38 | 37 | 36 | | 543 | 1,804 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | 143 | | | 162 | 38 | 38 | 37 | 36 | | 543 | 854 |
| Grants | 4032 | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | 950 | | | 950 | | | | | | | 950 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | 1,093 | | | 1,112 | 38 | 38 | 37 | 36 | | 543 | 1,804 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Parkside Gertrude Rate | | | | | | 18 | 18 | 18 | 18 | 18 | | 450 | 540 |
| TOTAL LOAN REPAYMENT | | | | | | 18 | 18 | 18 | 18 | 18 | | 450 | 540 |
| OPERATING BUDGET IMPACT (000's) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

| | |
|--|------------------|
| 4042 - New Water | 92,041 |
| 4034 - Repair/Replace Water | 69,032 |
| 4032 - New Sewer | 287,632 |
| 4043 - Repair/Replace Sewer | 69,032 |
| 4042 - New Reclaim Water | 483,221 |
| 4034 - Repair/Replace Reclaim Water | 93,641 |
| | 1,094,599 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c351411

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|---|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | | |
| Project Title: | Parkside: Harbour Blvd - Olean Blvd to Gertrude Ave | Does project add new capacity (Y/N)? | Y | Safety | | Design/Arch | | 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: | N | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Engineering- Bruce Bullert | Within 5 years? List project in CIE (Y/N)? | N | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | System Wide | From 6-10 years? Monitor annually (Y/N)? | N | Growth | X | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Gertrude to Olean – This CCU project replaces the existing potable water main and force main with enlarged mains to meet capacity needs. A new reclaimed water main is also included in this project to serve the adjacent commercial area.

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

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|-------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 159 | | | 159 | | | | | | | 159 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 1,060 | | | 1,060 | | | | | | | 1,060 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | 21 | | | 21 | 43 | 42 | 41 | 40 | | 606 | 793 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | 1,240 | | | 1,240 | 43 | 42 | 41 | 40 | | 606 | 2,012 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | 180 | | | 180 | 43 | 42 | 41 | 40 | | 606 | 952 |
| Grants | 4032 | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | 1,060 | | | 1,060 | | | | | | | 1,060 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | 1,240 | | | 1,240 | 43 | 42 | 41 | 40 | | 606 | 2,012 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Parkside Olean Rate | | | | | | 20 | 20 | 20 | 20 | 20 | | 500 | 600 |
| TOTAL LOAN REPAYMENT | | | | | | 20 | 20 | 20 | 20 | 20 | | 500 | 600 |
| OPERATING BUDGET IMPACT (000's) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

| | |
|--|------------------|
| 4042 - New Water | 233,964 |
| 4034 - Repair/Replace Water | 140,377 |
| 4032 - New Sewer | 584,905 |
| 4043 - Repair/Replace Sewer | 140,377 |
| 4042 - New Reclaim Water | 140,377 |
| 4034 - Repair/Replace Reclaim Water | 0 |
| Total | 1,240,000 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

| | | | |
|------------------------------|--|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | |
| Project Title: | Parkside: Ambrose Lane /West Tarpon Elkcam to Lakeshore Circle | Does project add new capacity (Y/N)? | Y |
| Functional Area: | Utilities | Is project required to maintain Level of service: | N |
| Department: | Engineering- Bruce Bullert | Within 5 years? List project in CIE (Y/N)? | N |
| Location: | System Wide | From 6-10 years? Monitor annually (Y/N)? | N |

| | | | | | | | |
|------------------------------|-------------------------|---------|---------|---------|---------|---------|---------|
| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
| | | 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:
 Elkcam to Lakeshore and Ambrose to US41 – CCU is replacing an existing force main and increasing its’ size to address future capacity needs. In addition, a new gravity sewer will be installed to provide service to the remaining few homes in this area that presently are not served. The existing potable water main and lift station will be replaced at the same time as part of this project.
 Project also includes a lift station upgrade which is budgeted in CIP #350603

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

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

(1) (2) (3)
 Calc. for FY15

| | Prior Actual | Actual FY14 | Orig. FY15 | Est. c/o to FY15 | New FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|------------|------------------|----------|-------|------|------|------|------|------|--------|-------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 245 | | 245 | | | | | | | 245 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 1,304 | 326 | | 1,630 | | | | | | | 1,630 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | 67 | | | 67 | 66 | 65 | 63 | 62 | | 865 | 1,188 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | 1,371 | 571 | | 1,942 | 66 | 65 | 63 | 62 | | 865 | 3,063 |

Ambrose Lane/West Tarpon

| | |
|--|----------|
| 4042 - New Water | 42,037 |
| 4034 - Repair/Replace Water | 42,037 |
| 4032 - New Sewer | 423,871 |
| 4043 - Repair/Replace Sewer | 63,055 |
| 4042 - New Reclaim Water | 0 |
| 4034 - Repair/Replace Reclaim Water | 0 |
| <hr/> | |
| 571,000 | |

| | Prior Actual | Actual FY14 | Orig. FY15 | Est. c/o to FY15 | New FY15 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|-----------------------------|--------------|-------------|------------|------------------|----------|-------|------|------|------|------|------|--------|-------|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | 240 | 60 | | 300 | | | | | | | 300 |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | 96 | 24 | | 120 | | | | | | | 120 |
| O & M Fund | | | 67 | | | 67 | 66 | 65 | 63 | 62 | | 865 | 1,188 |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | 968 | 487 | | 1,455 | | | | | | | 1,455 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | 1,371 | 571 | | 1,942 | 66 | 65 | 63 | 62 | | 865 | 3,063 |

Ambrose Lane/West Tarpon FY15
1,304,000

| | |
|--|----------|
| 4042 - New Water | 96,000 |
| 4034 - Repair/Replace Water | 96,000 |
| 4032 - New Sewer | 968,000 |
| 4043 - Repair/Replace Sewer | 144,000 |
| 4042 - New Reclaim Water | 0 |
| 4034 - Repair/Replace Reclaim Water | 0 |
| <hr/> | |
| 1,304,000 | |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|--|--|--|--|--|--|----|----|----|----|----|--|-----|-----|
| Ambrose Lane Rate | | | | | | 30 | 30 | 30 | 30 | 30 | | 750 | 900 |
| TOTAL LOAN REPAYMENT | | | | | | 30 | 30 | 30 | 30 | 30 | | 750 | 900 |

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c351407

| | | | | | |
|------------------------------|----------------------------|---|---------------------------------|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS | | |
| Project Title: | Veterans Force Main | Does project add new capacity (Y/N)? | Y | | |
| | US41 to Peachland | Is project required to maintain Level of service: | N | | |
| Functional Area: | Utilities | Within 5 years? List project in CIE (Y/N)? | N | | |
| Department: | Engineering- Bruce Bullert | From 6-10 years? Monitor annually (Y/N)? | N | | |
| Location: | System Wide | | | | |

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|--|--|
| | | 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:
US 41 to Peachland – A new 20 inch force main will be installed with this project to provide an outlet from the wastewater system being installed in the US 41 commercial corridor between Veterans and North Port.

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

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|------|------|-------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | 510 | | | | | 510 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | 3,400 | | | | | 3,400 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | 68 | 132 | 129 | | 2,217 | 2,546 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | 3,978 | 132 | 129 | | 2,217 | 6,456 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | 578 | 132 | 129 | | 2,217 | 3,056 |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | 3,400 | | | | | 3,400 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | | | | | | 3,978 | 132 | 129 | | 2,217 | 6,456 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Veterans Force Main Rate | | | | | | | | 64 | 64 | 64 | | 1,728 | 1,920 |
| TOTAL LOAN REPAYMENT | | | | | | | | 64 | 64 | 64 | | 1,728 | 1,920 |
| OPERATING BUDGET IMPACT (000's) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

| | |
|--|------------------|
| 4042 - New Water | 0 |
| 4034 - Repair/Replace Water | 0 |
| 4032 - New Sewer | 3,910,000 |
| 4043 - Repair/Replace Sewer | 0 |
| 4042 - New Reclaim Water | 0 |
| 4034 - Repair/Replace Reclaim Water | 0 |
| ----- | ----- |
| 3,910,000 | 3,910,000 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c351409

| | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|------------------------------|--|-------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: Myakka River Crossings - River to SR776 | | Does project add new capacity (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 | | 1 2 3 4 | |
| Functional Area: Utilities | | Is project required to maintain Level of service? N | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Engineering- Bruce Bullert | | Within 5 years? List project in CIE (Y/N)? N | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: System Wide | | From 6-10 years? Monitor annually (Y/N)? N | | | Growth | | Equipment | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Bridge Crossing – An existing 12 inch potable water main exists on the Myakka Bridge, SR 776. CCU is constructing additional potable water mains to provide a direct connection between the Walenda Booster Station and the 5.0 million gallon (mg) ground storage tank in the Rotonda Circle which serves most of West County. This project will replace the existing 12 inch main with a larger main to improve service to the 5.0 mg tank.

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

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|-------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | 143 | | | | | | | 143 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | 950 | | | | | | | 950 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | 19 | 38 | 37 | 36 | | | 582 | 712 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | | | | 1,112 | 38 | 37 | 36 | | | 582 | 1,805 |

| | | | | | |
|--|--------------|--------------|--------------|--------------|----------------|
| Myakka River Crossings - River to SR776 | | | | | FY16 |
| 950,000 | | | | | |
| Interest | | | | | |
| FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 |
| 19,000 | | | | | |
| Need to add design costs | | | | | |
| 4042 - New Water | | | | | 690,000 |
| 4034 - Repair/Replace Water | | | | | 350,053 |
| 4032 - New Sewer | | | | | 0 |
| 4043 - Repair/Replace Sewer | | | | | 0 |
| 4042 - New Reclaim Water | | | | | 0 |
| 4034 - Repair/Replace Reclaim Water | | | | | 0 |
| 1,040,053 | | | | | |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|------|--|--|--|--|-------|----|----|----|--|--|-----|-------|
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | | | 19 | 38 | 37 | 36 | | | 582 | 712 |
| Grants | 4032 | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | 1,093 | | | | | | | 1,093 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | | | | 1,112 | 38 | 37 | 36 | | | 582 | 1,805 |

| | | | | | |
|--|--------------|--------------|--------------|--------------|----------------|
| Myakka River Crossings - River to SR776 | | | | | FY17 |
| Interest | | | | | |
| FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | Future |
| 37,628 | | | | | 36,829 |
| 35,998 | | | | | 581,768 |

| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
|--|--|--|--|--|--|----|----|----|----|--|--|-----|-----|
| Myakka - River to SR776 Rate | | | | | | 18 | 18 | 18 | 18 | | | 468 | 540 |
| TOTAL LOAN REPAYMENT | | | | | | 18 | 18 | 18 | 18 | | | 468 | 540 |

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c331401

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|--|---|--|--|------------------------------|--|-------------------------|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|---|--|--|--|---|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | | | | | |
| Project Title: Burnt Store Well Field | | Does project add new capacity (Y/N)? N | | | Safety | | Design/Arch | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | 1 | | | | 2 | | | | 3 | | | | 4 | | | |
| Functional Area: | | Is project required to maintain Level of service: N | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Engineering-System Wide | | Within 5 years? List project in CIE (Y/N)? N | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: System Wide | | From 6-10 years? Monitor annually (Y/N)? N | | | 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 or modifications required. Includes future production well locations and 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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 200 | | 200 | 80 | | | | | 160 | 440 |
| Land (or ROW) | | | 100 | | | 100 | 10 | | | | | 20 | 130 |
| Construction | | | | | | | 210 | | | | | 1,200 | 1,410 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | 100 | 200 | | 300 | 300 | | | | | 1,380 | 1,980 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | 50 | 100 | | 150 | 300 | | | | | | 450 |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | 50 | 100 | | 150 | | | | | | 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 | | | 100 | 200 | | 300 | 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 | | | | | | | | | | | | | |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c331402

| | | | | | | | | | | | | | |
|------------------------------|--|--|---|--|------------------------------|---------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
| Project Title: | Hillsborough/ Chancellor Portable Water Main Improvement | 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 | | | | | | |
| 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:
 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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|------------------|----------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est. c/o to FY15 | New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 40 | 40 | | 80 | 40 | 40 | 40 | 40 | | 80 | 320 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 210 | 210 | | 420 | 260 | 190 | 190 | 190 | | 1,630 | 2,880 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | | 250 | | 500 | 300 | 230 | 230 | 230 | | 1,710 | 3,200 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | 250 | 250 | | 500 | 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 | | 500 | 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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. C339702

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------------|--|---|--|------------------------------|---------|-------------------------|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| Project Title: | Major Water Transmission Lines | 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 | Design/Arch | 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 - Water | From 6-10 years? Monitor annually (Y/N)? | Y | | | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | Oper.-J. Huish, Eng.-Tom Dunn | | | | | 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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|------------|----------|----------|----------|----------|----------|--------------|--------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 268 | | | - | | - | | | | | | | 268 |
| Land (or ROW) | | | | - | | - | | | | | | | |
| Construction | 6,017 | | | 555 | | 555 | | | | | | 2,400 | 8,972 |
| Other Fees & Cost | | | | - | | - | | | | | | | |
| Interest | | | | - | | - | | | | | | | |
| Equipment | | | | - | | - | | | | | | | |
| Internal Cost | | | | - | | - | | | | | | | |
| Total Project Cost | 6,285 | - | - | 555 | - | 555 | - | - | - | - | - | 2,400 | 9,240 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 1 | | | 198 | | 198 | | | | | | | 199 |
| Conn. Fee -Wastewater | 4,968 | | | - | | - | | | | | | | 4,968 |
| Conn. Fee -Water | 1,037 | | | 357 | | 357 | | | | | | 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 | | | - | | - | | | | | | | 270 |
| Other Fund | | | | - | | - | | | | | | | - |
| Total Funding | 6,285 | - | - | 555 | - | 555 | - | - | - | - | - | 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")

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. 331101

GENERAL PROJECT DATA:

Project Title: Meter Fixed Base System
 Functional Area: Water, Sewer, Reclaimed
 Department: Business Services-Joan Brown
 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 |
|-----------------------|------------------|
| Safety | Design/Arch |
| Mandate | Land/ROW |
| Replace | Construct |
| Growth | Equipment |

| FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
|---------|---------|---------|---------|---------|---------|
| 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:

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|--------------|------------|------------|--------------|--------------|----------|--------------|--------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | 981 | | 650 | 669 | | 1,319 | 750 | 750 | 1,500 | 1,500 | | 2,400 | 9,200 |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 981 | | 650 | 669 | | 1,319 | 750 | 750 | 1,500 | 1,500 | | 2,400 | 9,200 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 981 | | 650 | 669 | | 1,319 | 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 | 981 | | 650 | 669 | | 1,319 | 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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c331201

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|--|------------------------------|--|-------------------------|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|---|--|--|--|---|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | | | | | | | | |
| Project Title: New Water Distribution Line Extension Piping | | Does project add new capacity (Y/N)? | | | N | | Safety | | 1 | | | | 2 | | | | 3 | | | | 4 | | | | 1 | | | | 2 | | | | 3 | | | | 4 | | | |
| Functional Area: Utilities - Water | | Is project required to maintain Level of service: | | | Y | | Mandate | | X | | | | Design/Arch | | | | Land/ROW | | | | Construct | | | | Equipment | | | | Growth | | | | x | | | | | | | |
| Department: Engineering - B. Bullert | | Within 5 years? List project in CIE (Y/N)? | | | N | | Replace | | X | | | | Construct | | | | Equipment | | | | Growth | | | | x | | | | | | | | | | | | | | | |
| Location: County-wide | | From 6-10 years? Monitor annually (Y/N)? | | | N | | Growth | | x | | | | Equipment | | | | Growth | | | | | | | | | | | | | | | | | | | | | | | |

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.

| | Prior Actual | Actual FY14 | Calc. for FY15 | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|------------------|------------|------------|------------|------------|------------|----------|------------|--------------|
| | | | Orig. FY15 | Est. c/o to FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 20 | | 20 | 20 | 40 | 20 | 20 | 20 | 20 | | 20 | 160 |
| Construction | 168 | | 150 | 223 | 373 | 130 | 80 | 80 | 80 | | 150 | 1,061 |
| Other Fees & Cost | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | |
| Total Project Cost | 188 | | 170 | 243 | 413 | 150 | 100 | 100 | 100 | | 170 | 1,221 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | |
| Conn. Fee -Water | 188 | | 170 | 243 | 413 | 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 | 188 | | 170 | 243 | 413 | 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 |

REPLACEMENT COUNTY PROPERTY NO.: N/A

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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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 |
|-----------------------|------------------|
| Safety | X |
| Mandate | |
| Replace | X |
| Growth | x |

| FY15 | FY16 | FY17 | FY18 | FY19 | FY20 |
|---------|---------|---------|---------|---------|---------|
| 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:

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|------------|------------|------------|------------|------------|----------|------------|--------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 15 | | 30 | 15 | | 45 | 30 | 30 | 30 | 30 | | 30 | 210 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 156 | | 170 | 414 | | 584 | 170 | 170 | 170 | 170 | | 170 | 1,590 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 171 | | 200 | 429 | | 629 | 200 | 200 | 200 | 200 | | 200 | 1,800 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 172 | | 200 | 429 | | 629 | 200 | 200 | 200 | 200 | | 200 | 1,801 |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | -1 | | | | | | | | | | | | -1 |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | 171 | | 200 | 429 | | 629 | 200 | 200 | 200 | 200 | | 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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c350406

| | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|--|------------------------------|--|-------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | |
| Project Title: Burnt Store Water Reclamation Facility Upgrades | | Does project add new capacity (Y/N)? Y | | | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Utilities - Wastewater Treatment Facility | | Is project required to maintain Level of service: Y | | | | Mandate X | | Land/ROW | | | | | | | | | |
| Department: Engineering - Bruce Bullert | | Within 5 years? List project in CIE (Y/N)? Y | | | | Replace X | | Construct | | | | | | | | | |
| Location: Burnt Store | | From 6-10 years? Monitor annually (Y/N)? Y | | | | 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.
 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

OPERATING BUDGET IMPACT:
 Reuse upgrade will generate additional revenue.

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|------------|--------------|------------|------------|------------|----------|---------------|---------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 1,206 | | 415 | | | 415 | 420 | | | | | 464 | 2,505 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 2,766 | | 91 | | | 91 | 2,800 | | | | | 25,536 | 31,193 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | 56 | 111 | 109 | 106 | | | 382 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 3,972 | | 506 | | | 506 | 3,276 | 111 | 109 | 106 | | 26,000 | 34,080 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | 3,972 | | 506 | | | 506 | | | | | | | 4,478 |
| Conn. Fee -Water | | | | | | | 56 | 111 | 109 | 106 | | | 382 |
| O & M Fund | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | 26,000 | 26,000 |
| External Borrowing | | | | | | | 3,220 | | | | | | 3,220 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | 3,972 | | 506 | | | 506 | 3,276 | 111 | 109 | 106 | | 26,000 | 34,080 |
| 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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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 | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|---------------|--------------|------------|----------|----------|----------|---------------|---------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 2,844 | | | 675 | | 675 | | | | | | 3,220 | 6,739 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 3,063 | | | 9,688 | | 9,688 | 1,210 | 698 | | | | 28,022 | 42,681 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | 288 | | | | | | | | | | | | 288 |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 6,195 | | | 10,363 | | 10,363 | 1,210 | 698 | | | | 31,242 | 49,708 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 2,897 | | | 8,464 | | 8,464 | 1,210 | 698 | | | | | 13,269 |
| Conn. Fee -Wastewater | 3,269 | | | 1,899 | | 1,899 | | | | | | 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 | 6,195 | | | 10,363 | | 10,363 | 1,210 | 698 | | | | 31,242 | 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 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c351204

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|--|--|------------------------------|--|-------------------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: Master Lift Stations | | Does project add new capacity (Y/N)? 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: Utilities - Wastewater | | Is project required to maintain Level of service: Y | | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Engineering - B. Bullert | | Within 5 years? List project in CIE (Y/N)? N | | | | Replace X | | Construct | | | | | | | | | | | | | |
| Location: County-wide | | From 6-10 years? Monitor annually (Y/N)? N | | | | Growth x | | Equipment | | | | | | | | | | | | | |

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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.
*To construct additional lift stations for additional wastewater transmission capacity.

OPERATING BUDGET IMPACT:
Minimal overall impact to the operating budget is anticipated due to limited number of lift stations in comparison to the approximate 250 lift stations in the wastewater system presently.

REPLACEMENT COUNTY PROPERTY NO.: N/A

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|------------------|----------|-------|-------|-------|-------|-------|------|--------|--------|
| | | | Orig. FY15 | Est. c/o to FY15 | New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 170 | | | 170 | 200 | | 100 | 200 | | 600 | 1,270 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | 1,500 | 1,000 | 700 | 1,800 | | | 6,200 | 11,200 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | 170 | | | 170 | 1,700 | 1,000 | 800 | 2,000 | | 6,800 | 12,470 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | 170 | | | 170 | 500 | 1,000 | 800 | 2,000 | | | 4,470 |
| Conn. Fee -Wastewater | | | | | | | 500 | | | | | 6800 | 7,300 |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | 700 | | | | | | 700 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | 170 | | | 170 | 1,700 | 1,000 | 800 | 2,000 | | 6,800 | 12,470 |
| 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 Location:

FY 15-16
South Port Master LS (FY15-16) \$500,000
Chamberlain Master LS (FY15-16) \$1,200,000

FY 16-17
Gasparilla Road Master LS (FY16-17) \$1,000,000

FY 17-18
Quesada/Birchcrest Master LS (FY18-19) \$800,000

FY 18-19
Pellam Master LS (FY18-19) \$2,000,000

FY 23-24
Peachland/Veterans Master LS (FY23-24) \$800,000

Future
Quesada/Birchcrest Master LS Ph2 (Future) \$2,000,000
Loveland Master LS Ph 2 (Future) \$4,000,000

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. C351301

| | | | | | | | | | | | | | | | |
|--|--|--|--|---------------------|--|-------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED | | PROJECT SCHEDULE | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | |
| Project Title: Northshore Wastewater Expansion | | Project listed in CIE? No | | CRITERIA | | 1 2 3 4 | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Utilities-Sewer | | Comp. Plan reference: No | | Safety | | Design/Arch | | | | | | | | | |
| Department: Engineering-R. Vardys | | LOS/Concurrency Related: No | | Mandate | | Land/ROW | | | | | | | | | |
| Location: Mid County | | | | Replace | | Construct | | | | | | | | | |
| | | | | Growth | | 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

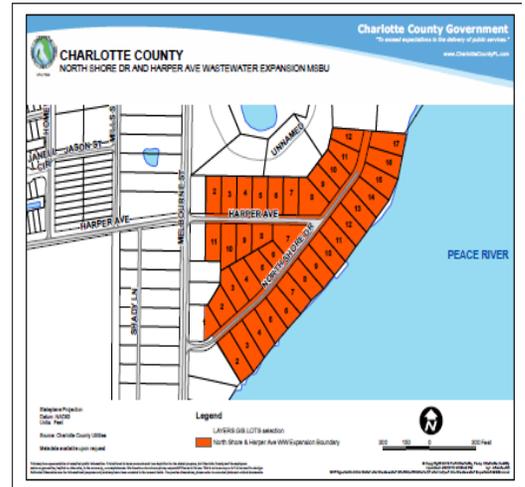
REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|---------------------|--------------|------------|----------|----------|----------|----------|------|----------|------------|
| | | | (1) Orig. FY15 | (2) Est c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 1 | | | 31 | | 31 | | | | | | | 32 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 22 | | | 275 | | 275 | | | | | | | 221 |
| Other Fees & Cost | 21 | | | 14 | | 14 | | | | | | | 111 |
| Interest | | | 1 | 1 | | 2 | 1 | 1 | 1 | 1 | | 3 | 9 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 44 | | 1 | 321 | | 322 | 1 | 1 | 1 | 1 | | 3 | 373 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|-----------|--|----------|------------|--|------------|----------|----------|----------|----------|--|----------|------------|
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | -5 | | -5 | (5) | (5) | (5) | (5) | | (70) | -95 |
| Grants | 27 | | | 95 | | 95 | | | | | | | 122 |
| Grants Pending | | | | 188 | | 188 | | | | | | | 188 |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | 17 | | | 6 | | 6 | 6 | 6 | 6 | 6 | | 73 | 120 |
| Developers Contribution | | | | -5 | | -5 | | | | | | | -5 |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | 43 | | 43 | | | | | | | 43 |
| Total Funding | 44 | | 1 | 321 | | 322 | 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 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---|--|--|---------------------|--|-------------------------|--|--------------------|--|-------------|--|----------------|--|-------------|--|-------------|--|-------------|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED | | PROJECT SCHEDULE | | Project No. | | | | c351001 | | | | | | | |
| Project Title: Reclaimed Water Expansion Phase 2 | | | Does project add new capacity (Y/N)? | | | Y | | CRITERIA | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Functional Area: Utilities - Reclaimed Water | | | Is project required to maintain Level of service: | | | N | | 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 | |
| Department: Engineering - T. Dunn | | | Within 5 years? List project in CIE (Y/N)? | | | N | | Mandate | | Design/Arch | | Land/ROW | | Construct | | Equipment | | | | | |
| Location: County-wide | | | From 6-10 years? Monitor annually (Y/N)? | | | N | | Replace X | | | | | | | | | | | | | |
| | | | | | | | | Growth | | | | | | | | | | | | | |

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 428 | | | -25 | | -25 | | | | | | | 403 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 2,280 | | | 1,219 | | 1,219 | | | | | | | 3,499 |
| Other Fees & Cost | 147 | | | -147 | | -147 | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 2,855 | | | 1,047 | | 1,047 | | | | | | | 3,902 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 510 | | | -510 | | -510 | | | | | | | |
| Conn. Fee -Wastewater | 878 | | | 424 | | 424 | | | | | | | 1,302 |
| Conn. Fee -Water | 65 | | | 635 | | 635 | | | | | | | 700 |
| O & M Fund | | | | | | | | | | | | | |
| Grants | 1,402 | | | 498 | | 498 | | | | | | | 1,900 |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | 2,855 | | | 1,047 | | 1,047 | | | | | | | 3,902 |
| 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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c351404

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-------------------------------------|--|---|--|------------------------------|---------|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | |
| 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 |
| 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 compacity 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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|------------------|----------|------|-------|-------|-------|------|------|--------|-------|
| | | | Orig. FY15 | Est. c/o to FY15 | New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 150 | | 150 | 150 | 150 | 150 | | | | 600 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 322 | | 322 | 3,581 | 3,581 | 1,350 | | | | 8,834 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | | 472 | | 472 | 3,731 | 3,731 | 1,500 | | | | 9,434 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | 236 | | 236 | 1,865 | 1,866 | 750 | | | | 4,717 |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | 236 | | 236 | 1,866 | 1,865 | 750 | | | | 4,717 |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | | | | 472 | | 472 | 3,731 | 3,731 | 1,500 | | | | 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/ Aeration, 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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c350902

| | | | | | | | | | | | | | | | | | |
|---|--|---|--|--|--|------------------------------|--|-------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | |
| Project Title: Reclaimed Water Lines | | Does project add new capacity (Y/N)? N | | | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Utilities - Wastewater | | Is project required to maintain Level of service: N | | | | Mandate | | Land/ROW | | | | | | | | | |
| Department: Engineering- B. Bullert | | Within 5 years? List project in CIE (Y/N)? N | | | | Replace X | | Construct | | | | | | | | | |
| Location: System Wide | | From 6-10 years? Monitor annually (Y/N)? N | | | | Growth X | | Equipment | | | | | | | | | |

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.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|------------|------|------|------|------|------|--------------|--------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 4 | | | 97 | | 97 | | | | | | 130 | 231 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 12 | | | 657 | | 657 | | | | | | 1,280 | 1,949 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 16 | | | 754 | | 754 | | | | | | 1,410 | 2,180 |

Elkham Force Main - FY14 \$551,000

| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
|-----------------------------|-----------|--|--|------------|--|------------|--|--|--|--|--|--------------|--------------|-----|
| R & R Fund | | | | 641 | | 641 | | | | | | | 200 | 841 |
| Conn. Fee -Wastewater | 1 | | | | | | | | | | | | 605 | 606 |
| Conn. Fee -Water | 1 | | | 99 | | 99 | | | | | | | 605 | 705 |
| O & M Fund | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | | |
| SRF Funding | | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | | |
| Sales Tax* 3004 | 14 | | | 14 | | 14 | | | | | | | | 28 |
| Other Fund | | | | | | | | | | | | | | |
| Total Funding | 16 | | | 754 | | 754 | | | | | | 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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c351002

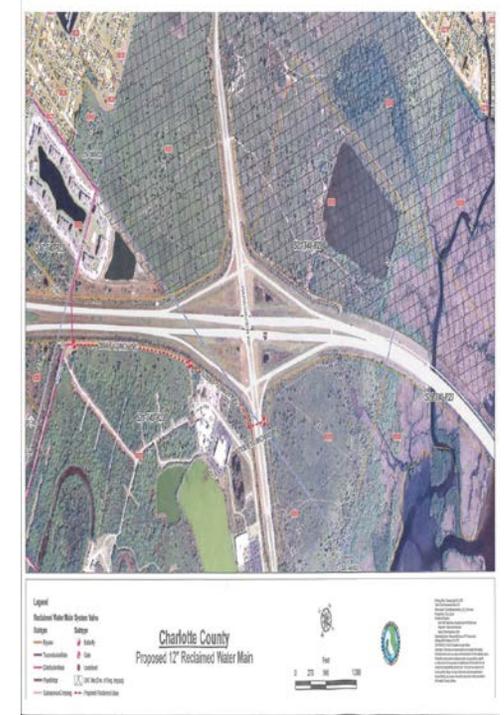
| | | | | | | | | | | | | | | | |
|------------------------------|---|--|---|--|------------------------------|---------|-------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | |
| Project Title: | Reclaimed Water main 12 inch East Port WRF to Harborview Road | 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 |
| Functional Area: | Utilities - Reclaimed Water | Within 6-10 years? Monitor annually (Y/N)? | N | | N | Mandate | Land/ROW | | | | | | | | |
| Department: | Engineering-B. Bullert | | | | | Replace | Construct | | | | | | | | |
| Location: | Environmental Campus | | | | | Growth | Equipment | | | | | | | | |
| | | | | | | | | | | | | | | | |

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 | Actual FY14 | Calc. for FY15 | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | | | | | | | | |
| 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 |



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c351401

| | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-------------------------------------|--|---|--|------------------------------|---|-------------------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | |
| Project Title: | Reclaimed Water Service Connections | Does project add new capacity (Y/N)? | N | | Safety | | Design/Arch | | | | | | | | | | | | | |
| Functional Area: | Utilities - Reclaimed | Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)? | N | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | Engineering- | From 6-10 years? Monitor annually (Y/N)? | N | | Replace | | Construct | | | | | | | | | | | | | |
| Location: | System Wide | | | | Growth | X | Equipment | | | | | | | | | | | | | |

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|------------------|----------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY15 | Est. c/o to FY15 | New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 20 | 10 | | 30 | 20 | 40 | 20 | 20 | | | 130 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 200 | 90 | | 290 | 200 | 360 | 180 | 180 | | | 1,210 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | | | 220 | 100 | | 320 | 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 | | | 220 | 100 | | 320 | 220 | | | | | | 540 |
| Total Funding | | | 220 | 100 | | 320 | 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).

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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

| | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|-------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|--------------|--------------|--------------|------------|------------|----------|--------------|---------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 30 | | 160 | 160 | | 320 | 160 | 160 | 10 | 10 | | 210 | 900 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 9,186 | | 1,100 | 1,307 | | 2,407 | 1,100 | 1,100 | 340 | 340 | | 1,300 | 15,773 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 9,216 | | 1,260 | 1,467 | | 2,727 | 1,260 | 1,260 | 350 | 350 | | 1,510 | 16,673 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 9,203 | | 1,260 | 1,480 | | 2,740 | 1,260 | 1,260 | 350 | 350 | | 1,510 | 16,673 |
| 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 9999 | 13 | | | -13 | | -13 | | | | | | | |
| Total Funding | 9,216 | | 1,260 | 1,467 | | 2,727 | 1,260 | 1,260 | 350 | 350 | | 1,510 | 16,673 |
| 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. 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.

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c351205

| | | | | | | | | | | | | | | | |
|--|--|---|--|--|------------------------------|--|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | |
| Project Title: Rotonda Water Reclamation Facility Phase II Expansion | | Does project add new capacity (Y/N)? N | | | Safety X | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Utilities | | Is project required to maintain Level of service: N | | | Mandate | | Land/ROW | | | | | | | | |
| Department: Engineering - B. Bullert | | Within 5 years? List project in CIE (Y/N)? N | | | Replace X | | Construct | | | | | | | | |
| Location: 3740 Kendall Rd - Cape Haze | | From 6-10 years? Monitor annually (Y/N)? N | | | Growth | | Equipment | | | | | | | | |

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| 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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. C350904

| | | | | | | | | | | | | | | |
|--|--|--|--|--------------------------|--|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | |
| Project Title: Spring Lake MSBU Wastewater Expansion | | Project listed in CIE? No | | Comp. Plan reference: No | | Safety | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Utilities-Sewer | | LOS/Concurrency Related: No | | | | Mandate | | | | | | | | |
| Department: Engineering-R. Vardys | | | | | | Replace | | | | | | | | |
| Location: Mid County | | | | | | Growth | X | | | | | | | |

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area between East and West Spring Lake. Projected costs represent the cost to construct

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:

Connection Fees will be collected by MSBU assessment and deposited into appropriate funds.

This CIP is one component in the first phase of that FDEP directive.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|---------------|--------------|------------|------------|------------|------|--------------|---------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 393 | | 283 | 1,195 | | 1,478 | | | | | | | 1,871 |
| Land (or ROW) | | | 85 | | | 85 | | | | | | | 85 |
| Construction | | | 8,823 | | | 8,823 | 2,297 | | | | | | 11,120 |
| Other Fees & Cost | | | 42 | 42 | | 84 | 42 | | | | | | 126 |
| Interest | | | | | | | | 295 | 284 | 273 | | 2,539 | 3,391 |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | 26 | 30 | | 56 | 26 | | | | | | 82 |
| Total Project Cost | 393 | | 9,259 | 1,267 | | 10,526 | 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 | | -200 | | | | | |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | |
| SRF Funding | | | 8,371 | | | 8,371 | 1,477 | | | | | | 9,848 |
| MSBU Assessments | | | 888 | 888 | | 1,776 | 888 | 495 | 284 | 273 | | 2,539 | 6,255 |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund 3001 | 393 | | | 179 | | 179 | | | | | | | 572 |
| Total Funding | 393 | | 9,259 | 1,267 | | 10,526 | 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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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:
 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

| FY15 | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | |
|------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|
| | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 | 1 | 2 | 3 |
| | | | | | | | | | | | | | | | |

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|------------|------------|------------|------------|------------|----------|------------|--------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 20 | 60 | | 80 | 20 | 20 | 20 | 20 | | 20 | 180 |
| Land (or ROW) | 12 | | | -12 | | -12 | | | | | | | |
| Construction | 197 | | 150 | 225 | | 375 | 150 | 150 | 150 | 150 | | 150 | 1,322 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 209 | | 170 | 273 | | 443 | 170 | 170 | 170 | 170 | | 170 | 1,502 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | 209 | | 170 | 291 | | 461 | 170 | 170 | 170 | 170 | | 170 | 1,520 |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | | | | -18 | | -18 | | | | | | | -18 |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund | | | | | | | | | | | | | |
| Total Funding | 209 | | 170 | 273 | | 443 | 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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. 350602

| | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|------------------------------|--|-------------------------|--|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | |
| Project Title: Wastewater Force Mains | | Does project add new capacity (Y/N)? | | | Y | | Safety | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Utilities - Wastewater | | Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)? | | | Y | | Mandate | | | | | | | | | | | | | |
| Department: Engineering - Bruce Bullert | | From 6-10 years? Monitor annually (Y/N)? | | | Y | | Replace | | X | | | | | | | | | | | |
| Location: County-wide | | | | | | | Growth | | x | | | | | | | | | | | |

PROJECT DESCRIPTION:
Miscellaneous and continuous improvements to, or additions of, wastewater force main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
*To meet FDEP criteria and maintain the useful life of force mains.
*To construct additional force mains to improve transmission capacity.

OPERATING BUDGET IMPACT:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|--------------|----------|------------|--------------|------------|----------|--------------|---------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 748 | | 50 | 60 | | 110 | | 40 | 100 | | | 250 | 1,248 |
| Construction | 2,654 | | | 1,041 | | 1,041 | | 400 | 1,200 | 800 | | 2,850 | 8,945 |
| Other Fees & Cost | 9 | | | -8 | | -8 | | | | | | | 1 |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 3,411 | | 50 | 1,093 | | 1,143 | | 440 | 1,300 | 800 | | 3,100 | 10,194 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 1,801 | | | 418 | | 418 | | 440 | | | | | 2,659 |
| Conn. Fee -Wastewater | 1,568 | | | 675 | | 675 | | | | | | - | 2,243 |
| Conn. Fee -Water | | | 50 | | | 50 | | | | | | | 50 |
| O & M Fund | 9 | | | | | | | | | | | | 9 |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | 1,300 | 800 | | | 3,100 | 5,200 |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | 33 | | | | | | | | | | | | 33 |
| Other Funds | | | | | | | | | | | | | |
| Total Funding | 3,411 | | 50 | 1,093 | | 1,143 | | 440 | 1,300 | 800 | | 3,100 | 10,194 |
| 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 |

REPLACEMENT COUNTY PROPERTY NO. N/A

Burnt Store Road - Phase III FY2014 - FY2015 \$900,000
*moved \$900K to PW project c410915
Midway LS92 FY2017 - \$400,000
Birchcrest/Quesada FY2018 \$1,200,000
Burnt Store Road - Phase II FY2019 - \$800,000
Pellam - Midway US 41 FUTURE - \$1,000,000
FUTURE - \$2,100,000

Note: All removal costs of existing pipeline are responsibility of CCCD and are not budgeted in CCU CIP Sheets

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c351203

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|---------------------|--|------------------|--|-------------|--|---|--|---|--|-------------|--|---|--|---|--|-------------|--|---|--|---|--|-------------|--|---|--|---|--|-------------|--|---|--|---|--|-------------|--|--|--|--|--|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | | PROJECT NEED | | PROJECT | | FY15 | | | | | | FY16 | | | | | | FY17 | | | | | | FY18 | | | | | | FY19 | | | | | | FY20 | | | | | |
| Project Title: Wastewater Force Main Replacement | | Project listed in CIE? Y | | | PROJECT CRITERIA | | PROJECT SCHEDULE | | 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 | | Design/Arch | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | | | | | | |
| Department: Engineering | | Within 5 years? List project in CIE (Y/N)? Y | | | Mandate | | Land/ROW | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | | | | | | |
| Location: Central and West County | | LOS/Concurrency Related: Y | | | Replace X | | Construct | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | | | | | | |
| | | | | | Growth X | | Equipment | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | █ | | | | | | | |

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.

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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO. N/A

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|--------------|------------|------------|------------|------------|----------|------------|--------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 70 | 220 | | 290 | 60 | 65 | 65 | 65 | | 65 | 610 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 429 | | 768 | 1,299 | -660 | 1,407 | 800 | 370 | 370 | 370 | | 370 | 4,116 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 429 | | 838 | 1,519 | -660 | 1,697 | 860 | 435 | 435 | 435 | | 435 | 4,726 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 429 | | 838 | 1,269 | -660 | 1,447 | 860 | 300 | 300 | 300 | | 300 | 3,936 |
| Conn. Fee -Wastewater | | | | 250 | | 250 | | 135 | 135 | 135 | | 135 | 790 |
| 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 | 429 | | 838 | 1,519 | -660 | 1,697 | 860 | 435 | 435 | 435 | | 435 | 4,726 |
| 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 | (Construction only) | | |
|-------------------------------|---------------------|---------------------|--------------|
| 1. Elkcam L/S #11 | FY 13 | \$ 42,631 | |
| 2. Gertrude Avenue | FY 13 | \$ 45,580 | |
| 3. Cattle Dock Point Rd | FY 13 | \$420,000 | |
| 4. Edgewater | FY 13 | \$660,000 | To Edgewater |
| 5. Midway Blvd. @ Fordham WW | FY 13 | \$ 18,172 | |
| | | 1,186,383.00 | |
| 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 | |
| 11. Scranton St. & Morris Ave | FY 15 | \$ 28,182 | |
| 12. Deep Creek Force main | FY 15 | \$ 660,000 | |
| 13. Quesada | FY 15 | \$150,000 | |
| | | 838,182.00 | |
| 14. Rio De Janeiro Force main | FY 16 | \$860,000 | |
| | | 860,000.00 | |

Future: This program will continue indefinitely in the future.
 Annual Cost - \$1,880,000

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 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

Safety X
 Mandate
 Replace X
 Growth x

PROJECT SCHEDULE

Design/Arch
 Land/ROW
 Construct
 Equipment

| | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
|-------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------|--------------|-------------|----------------|----------------------|--------------|------------|------------|------------|------------|------------|------|------------|---------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 1,448 | | 25 | 209 | | 234 | 50 | 50 | 50 | 50 | | 25 | 1,907 |
| Land (or ROW) | 151 | | 20 | 16 | | 36 | 40 | 40 | 40 | 40 | | 20 | 367 |
| Construction | 5,348 | | 285 | 436 | -160 | 561 | 510 | 510 | 510 | 510 | | 285 | 8,234 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 6,947 | | 330 | 661 | -160 | 831 | 600 | 600 | 600 | 600 | | 330 | 10,508 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-------------------------|--------------|--|------------|------------|-------------|------------|------------|------------|------------|------------|--|------------|---------------|
| R & R Fund | 5,270 | | 330 | 577 | -160 | 747 | 600 | 600 | 600 | 600 | | 330 | 8,747 |
| Conn. Fee -Wastewater | 1,677 | | | 84 | | 84 | | | | | | | 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 | 6,947 | | 330 | 661 | -160 | 831 | 600 | 600 | 600 | 600 | | 330 | 10,508 |

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>\$ 1,281,000</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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. C359502

| | | | | | | | | | | | | | | | | |
|---|--|---|--|--|------------------------------|--|-------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | | |
| Project Title: West Port Water Reclamation Facility | | Does project add new capacity (Y/N)? Y | | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Utilities | | Is project required to maintain Level of service: Y | | | Mandate | | Land/ROW | | | | | | | | | |
| Department: Engineering - B. Bullert | | Within 5 years? List project in CIE (Y/N)? Y | | | Replace X | | Construct | | | | | | | | | |
| Location: Cattle Dock Point Road | | From 6-10 years? Monitor annually (Y/N)? Y | | | Growth | | Equipment | | | | | | | | | |

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|---------------|-------------|----------------|----------------------|--------------|------------|----------|----------|----------|----------|----------|---------------|---------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 381 | | | 30 | | 30 | | | | | | 2,000 | 2,411 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 11,678 | | | 769 | | 769 | | | | | | 20,000 | 32,447 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | 125 | | 125 | | | | | | | 125 |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 12,059 | | | 924 | | 924 | | | | | | 22,000 | 34,983 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 2,694 | | | 811 | | 811 | | | | | | | 3,505 |
| Conn. Fee -Wastewater | 9,365 | | | 113 | | 113 | | | | | | 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 | 12,059 | | | 924 | | 924 | | | | | | 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

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. C351402

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|---|--|------------------------------|---------|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY15 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | | | |
| Project Title: | West Port WRF Monitoring Well Rehab/Replacement | 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: | | Within 5 years? List project in CIE (Y/N)? | N | From 6-10 years? Monitor annually (Y/N)? | N | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Department: | Engineering- | | | | | Replace | Construct | | | | | | | | | | | | | | | | |
| Location: | System Wide | | | | | Growth | Equipment | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

The monitoring well is in need of rehabilitation/replacement in order to continue and meet FDEP requirements. This project is intended to be a two step process. The first step would involve cleaning the existing well to provide an additional service life of 8 to 12 years. At that point the well would need to be replaced.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total | | |
|--|--------------|-------------|----------------|----------------------|--------------|------|------|------|------|------|------|--------|-------|-----|-----|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 26 | 37 | 63 | |
| Land (or ROW) | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 174 | 244 | 418 | |
| Other Fees & Cost | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | 200 | 281 | 481 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | 200 | 281 | 481 |
| 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 | | | | | | | | | | | | | 200 | 281 | 481 |
| 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 | 0 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c361401

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:
 Within 5 years? List project in CIE (Y/N)? Y
 From 6-10 years? Monitor annually (Y/N)? N

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | Project No. | | | | | | | | | | | | | | | | | | | | |
|-----------------------|------------------|-------------|--|--|------|--|--|------|--|--|------|--|--|------|--|--|------|--|--|--|--|--|
| | | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | |
| 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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|-------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| 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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. c361405

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|------------------------------|--|-------------------------|-------------|--|--|-------------|--|--|-------------|--|--|-------------|--|--|-------------|--|--|-------------|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | |
| Project Title: Replace 2 Backhoes and 1 Dump Truck | | Does project add new capacity (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 | | | 1 2 3 4 | | |
| Functional Area: Utilities | | Is project required to maintain Level of service: N | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | |
| Department: Engineering- | | Within 5 years? List project in CIE (Y/N)? N | | | Replace | | Construct | | | | | | | | | | | | | | | | | | |
| Location: System Wide | | From 6-10 years? Monitor annually (Y/N)? N | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | |

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY14
Replace Backhoe #24078 (114K)
Replace Backhoe #28493 (114K)
Replace Dump Truck #27277 (130K)

This equipment is for Water Distribution 378012.

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. 361101

GENERAL PROJECT DATA:

Project Title: Utility Installations for US 41 Widening
 Project - Enterprise Dr to North Port
 Functional Area: Water, Sewer, Reclaimed
 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 | FY15 | | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | | | |
|-----------------------|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|--|
| | | 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 project is for construction of Potable Water Mains, Sanitary Sewer Force Mains, and Reclaimed Water Mains within the Right-Of-Way of US 41 as part of the FDOT widening project from Enterprise Drive to North Port. The project includes off-site construction of a reclaimed water main from US 41 to Walenda Reclaimed Water Booster Station, the closest source of reclaimed water to supply a new main installed within US 41. Potable water and reclaimed water utilities would be available for use once installed. The proposed sewer force main would be operational through an interim connection to the Murdock Sewer System. Future wastewater force main construction will be needed as growth occurs in the US41 Corridor. Some replacement of existing utility mains is also necessary with this project.

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

The purpose is to have potable water, sewer, and reclaimed water utilities installed within the US 41 Right-Of-Way as part of FDOT's US 41 widening project. The northern leg of the project is requested from commercial property owners along US 41.

OPERATING BUDGET IMPACT:

The project cost reflected in this CIP do not include costs for borrowing money or if this area would become an MSBU. The costs are strictly the estimate of the engineering and constructions costs and are unfunded at this time.

REPLACEMENT COUNTY PROPERTY NO. N/A

| | Prior Actual | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|---------------------------------|--------------|-------------|----------------|----------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 379 | | | -47 | | -47 | | | | | | | 332 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 7,780 | | 7,780 | | | | | | | 7,780 |
| Other Fees & Cost | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 379 | | | 7,733 | | 7,733 | | | | | | | 8,112 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | 230 | | 230 | | | | | | | 230 |
| Conn. Fee -Wastewater | | | | | | | | | | | | | |
| Conn. Fee -Water | | | | | | | | | | | | | |
| O & M Fund | 379 | | | 3 | | 3 | | | | | | | 382 |
| Grants | | | | | | | | | | | | | |
| Grants Pending | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | | |
| External Borrowing | | | | | | | | | | | | | |
| SRF Funding | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | | | | | | | |
| Developers Contribution | | | | | | | | | | | | | |
| Sales Tax* | | | | | | | | | | | | | |
| Other Fund 3001 | | | | 7,500 | | 7,500 | | | | | | | 7,500 |
| Total Funding | 379 | | | 7,733 | | 7,733 | | | | | | | 8,112 |
| 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 |

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary

Project No. C360804

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|--|---------------------|--|----------------|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | | PROJECT NEED | | PROJECT | | FY15 | | | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | |
| Project Title: Water Transmission/Wastewater Collection Reimbursement | | Does project add new capacity (Y/N)? | | | N | | 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: Utilities | | Is project required to maintain Level of service: | | | N | | Safety | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Engineering - C. Durso | | Within 5 years? List project in CIE (Y/N)? | | | N | | Mandate | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: County Wide | | From 6-10 years? Monitor annually (Y/N)? | | | N | | Replace | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | Growth | | X | | | | | | | | | | | | | | | | | | | | | | | |

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 | Actual FY14 | Calc. for FY15 | | | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FUTURE | Total |
|--|--------------|-------------|----------------|----------------------|--------------|-----------|-----------|-----------|----------|----------|----------|----------|------------|
| | | | (1) Orig. FY15 | (2) Est. c/o to FY15 | (3) New FY15 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other Fees & Cost | 108 | | 21 | 22 | 43 | 22 | 21 | 21 | | | | | 215 |
| Interest | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Internal Cost | | | | | | | | | | | | | |
| Total Project Cost | 108 | | 21 | 22 | 43 | 22 | 21 | 21 | | | | | 215 |
| FUNDING PLAN (000'S) (TBD) | | | | | | | | | | | | | |
| R & R Fund | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | 108 | | 21 | 22 | 43 | 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 | 108 | | 21 | 22 | 43 | 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 |

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