



2015 - 2016 Capital Improvements Program

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Charlotte County, Florida

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EDGEWATER DRIVE PHASE 2 IMPROVEMENTS

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**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2016**

INTRODUCTION

Purpose:

The purpose of this document is to present in unified form the five (5) years Charlotte County Capital Improvement Plan (CIP) for Fiscal Year 2016 to Fiscal Year 2021. The preparation of the CIP is consistent with the Charlotte County Comprehensive Plan, the Growth Management Act (Chapter 163, Florida Statutes, 1985), and the corresponding implementing rules (Rule 9J-5, Florida Administrative Code).

Just as important, however, the CIP document provides a detailed view of the County's capital improvement budgeting and planning process for Fiscal Year 2016, and the five year CIP period for projects \$100,000 and greater.

Format:

This document has two general divisions: (1) a summary of the Fiscal Year 2016 - Fiscal Year 2021 CIP projects; and (2) detailed project forms, which are grouped by "functional area". Please note that all figures are shown as dollars in thousands. The functional areas include:

General Government

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

Facilities Maintenance and Construction

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

Community Services

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

Information Technology

This section includes capital projects planned within various departments.

Public Safety

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

Sheriff

This section includes capital projects planned for the County Sheriff's Office

Solid Waste

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

Public Works

Includes projects planned for all road and traffic circulation improvements.

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM FY 2016

INTRODUCTION

Water and Sewer

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

The detailed project forms were designed to incorporate both Fiscal Year 2016 capital budget information and the Capital Improvement Plan information for Fiscal Years 2016 through 2021.

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

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

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

Relationship to Comprehensive Plan

The Capital Budget/CIP serves as the implementing mechanism of the Capital Improvements Element of the Comprehensive Plan by providing capital funding for CIE projects directly linked to maintaining adopted Levels of Service. The projects identified in this document for Fiscal Year 2014 through 2021 are generally consistent with the five year schedule of improvements shown in the Capital Improvements Element.

Overview of Funding Strategy

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

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

Facilities Maintenance & Construction - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, and Sales Tax revenues.

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

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

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2016**

INTRODUCTION

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

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

Public Works - A combination of impact fees, gas taxes, Sales Tax Extension revenues and grants will be used to complete projects in this Fiscal Year.

Water and Sewer – This Fiscal Year projects will be funded by utility fees and bonds/loans.

CAPITAL IMPROVEMENTS PROGRAM POLICIES

Concept

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

Development

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

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

I. Capital Improvements Program and Budget Purpose

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

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

“Provide that public facilities and services meet or exceed the standards established in the capital improvements element required by F.S. 163.3177. This level of service must meet or exceed the level adopted by the Charlotte County Comprehensive Capital Improvements

Element.”

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

Capital Improvement Element:

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

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

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

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

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

II. Charlotte County Capital Improvements Program/Budget Policies

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

project proposal before it is submitted for approval.

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

III. Charlotte County Transportation Team Policy / Procedure

POLICY

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

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

PROCEDURE

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

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

In preparation for the Transportation Team meetings,

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

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

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

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

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

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

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

IV. Citizen Input

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

1. **Recreation & Parks** - Citizens are invited to monthly Parks Advisory Board meetings and can

propose specific parks projects for consideration.

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

V. Project Submission Procedures

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

VI. Amending the Capital Improvements Program/Budget Procedures

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

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

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

1. Project costs increase up to the greater of 5% or \$25,000 of the total project costs identified in the adopted Capital Improvement Program. Projects up to \$500,000 with an increase of less

than \$25,000 and projects exceeding \$500,000 with less than 5% increase can be administratively approved.

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

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

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

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

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

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

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

CHARLOTTE COUNTY, FLORIDA

Charlotte County Commissioners

| | |
|--------------------|--------------|
| Bill Truex | Chairman |
| Ken Doherty | Commissioner |
| Chris Constance | 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 FY2016, 6 Year Totals, and Total Project Costs

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| REVENUE LEGEND - KEY | |
|-----------------------------|---|
| BIF | Boater Improvement Fund |
| CDBC | Community Development Block Grant |
| DEP | Florida Department of Environmental Protection |
| FCT | Florida Communities Trust |
| FDOT | Florida Department of Transportation |
| FEMA | Federal Emergency Management Agency |
| FRDAP | Florida Recreation Development Assistance Program |
| LWCF | Land & Water Conservation Fund Grant |
| MAC | Marine Advisory Committee |
| NOAA | National Oceans and Atmospheric Administration |
| RESTORE | Resources & Ecosystems Sustainability, Tourist Opportunities, and Revived Economies (of the Gulf Coast States) |
| RTP | Recreation Trails Program |
| SCOP | Small County Outreach Program |
| SRF | State Revolving Fund |
| SWFWMD | Southwest Florida Water Management District |
| TIF | Tax Incremental Funding |
| TDC | Tourist Development Fund |
| WCIND | West Coast Inland Navigation District |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|---------------------------|---|-------|-------|-------|-------|-------|-------|--------|--------|
| General Government | | | | | | | | | |
| D-02 | GDC Land Purchase | | | | | | | | |
| | Capital Projects Fund | 3,842 | 253 | 253 | 253 | 253 | 253 | 2,527 | 8,135 |
| | GDC Land Purchase Total | 3,842 | 253 | 253 | 253 | 253 | 253 | 2,527 | 8,135 |
| D-03 | Charlotte Harbor Watershed Management Plan | | | | | | | | |
| | Impact Fees | - | - | - | - | - | - | - | - |
| | SWFWMD Grant | 80 | - | - | - | - | - | - | 80 |
| | Assessments | 45 | - | - | - | 0 | - | - | 74 |
| | RESTORE Grant | - | - | - | - | 1,144 | 1,361 | - | 2,505 |
| | TIF | 162 | (0) | - | 321 | - | - | - | 483 |
| | Capital Projects Fund | 161 | 0 | - | - | (0) | - | - | 161 |
| | Charlotte Harbor Watershed Management Plan | 448 | (0) | - | 321 | 1,144 | 1,361 | - | 3,303 |
| D-04 | Charlotte Harbor Gateway | | | | | | | | |
| | Assessments | - | - | - | - | - | - | - | - |
| | TIF | 925 | 312 | 1,133 | 658 | - | - | 5,080 | 8,107 |
| | FDOT Beautification Grant | 258 | 0 | - | - | - | - | - | 258 |
| | FDOT Enhancement Grant | - | 2,012 | - | - | - | - | - | 2,612 |
| | Debt Proceeds | - | 255 | - | - | - | - | - | 255 |
| | WCIND | - | - | - | - | - | - | - | 69 |
| | BIF | - | - | - | - | - | - | - | 200 |
| | Charlotte Harbor Gateway Total | 1,183 | 2,578 | 1,133 | 658 | - | - | 5,080 | 11,501 |
| D-05 | Charlotte Harbor Reclaimed Water Line | | | | | | | | |
| | TIF | - | - | - | - | - | - | 700 | 700 |
| | DEP Grant or Loan | - | - | - | - | - | - | 600 | 600 |
| | Charlotte Harbor Reclaimed Water Line Total | - | - | - | - | - | - | 1,300 | 1,300 |
| D-06 | Charlotte Harbor Trail & Wayfinding | | | | | | | | |
| | Assessments | - | - | - | - | - | - | 50 | 50 |
| | TIF | 46 | 0 | - | - | 70 | - | 1,250 | 1,379 |
| | FDOT Enhancement Grant | - | - | - | - | - | - | 500 | 500 |
| | Debt Proceeds | - | 380 | 80 | 250 | 290 | - | - | 1,000 |
| | Charlotte Harbor Trail & Wayfinding Total | 46 | 380 | 80 | 250 | 360 | - | 1,800 | 2,929 |
| D-07 | Harbor Walk | | | | | | | | |
| | Sales Tax 2014 | - | 2,975 | 664 | 632 | - | - | - | 4,271 |
| | Harbor Walk Total | - | 2,975 | 664 | 632 | - | - | - | 4,271 |
| D-08 | Parkside-Elkcam Boulevard Multi-Use Path | | | | | | | | |
| | TIF | 165 | 293 | - | - | - | - | - | 1,349 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| D-08 Native Tree Fund | - | 57 | - | - | - | - | - | - | 250 |
| Parkside-Elkcam Boulevard Multi-Use Path Total | 165 | 351 | - | - | - | - | - | - | 1,599 |
| D-09 Parkside-Harbor Boulevard - US 41 to Olean | | | | | | | | | |
| TIF | 424 | 3,259 | - | - | - | - | - | - | 4,975 |
| Parkside-Harbor Boulevard - US 41 to Olean Total | 424 | 3,259 | - | - | - | - | - | - | 4,975 |
| D-10 Parkside CRA Multi-use Trails & Greenway | | | | | | | | | |
| TIF | - | 2,174 | - | - | - | - | - | - | 2,174 |
| Parkside CRA Multi-use Trails & Greenway Total | - | 2,174 | - | - | - | - | - | - | 2,174 |
| D-11 FEMA Vertical Benchmark Improvements | | | | | | | | | |
| Capital Projects Fund | 4 | 931 | - | - | - | - | - | - | 1,332 |
| FEMA Vertical Benchmark Improvements Total | 4 | 931 | - | - | - | - | - | - | 1,332 |
| D-12 Gateway and Entry Features | | | | | | | | | |
| Capital Projects Fund | - | 253 | 380 | 403 | 125 | 56 | 204 | - | 1,421 |
| Gateway and Entry Features Total | - | 253 | 380 | 403 | 125 | 56 | 204 | - | 1,421 |
| D-13 Thoroughfares Landscaping | | | | | | | | | |
| Gas Tax | - | 235 | - | - | - | - | - | 2,184 | 2,419 |
| Capital Projects Fund | - | 235 | - | - | - | - | - | 2,184 | 2,419 |
| Thoroughfares Landscaping Total | - | 470 | - | - | - | - | - | 4,368 | 4,838 |
| General Government Total | 6,111 | 13,624 | 2,510 | 2,516 | 1,882 | 1,669 | 5,537 | 9,995 | 47,778 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals | |
|------------------------------|--|-------|-------|-------|-------|--------|-------|--------|--------|--------|
| Facilities Management | | | | | | | | | | |
| F-02 | Energy Initiatives | | | | | | | | | |
| | Ad Valorem | 745 | 640 | 150 | 150 | 150 | 100 | 100 | - | 2,048 |
| | Fire Rescue | 198 | - | - | - | - | - | - | - | 198 |
| | Energy Initiatives Total | 943 | 640 | 150 | 150 | 150 | 100 | 100 | - | 2,246 |
| F-03 | Various Facilities Improvements | | | | | | | | | |
| | Ad Valorem | 309 | 1,150 | 235 | 170 | 100 | 100 | 100 | - | 2,573 |
| | Various Facilities Improvements Total | 309 | 1,150 | 235 | 170 | 100 | 100 | 100 | - | 2,573 |
| F-04 | ADA Renovations | | | | | | | | | |
| | Ad Valorem | 308 | 923 | 245 | 260 | 220 | 200 | 200 | - | 2,691 |
| | ADA Renovations Total | 308 | 923 | 245 | 260 | 220 | 200 | 200 | - | 2,691 |
| F-05 | Safety and Security Improvements | | | | | | | | | |
| | Ad Valorem | - | 694 | 380 | 100 | 100 | 100 | 100 | - | 1,530 |
| | Safety and Security Improvements Total | - | 694 | 380 | 100 | 100 | 100 | 100 | - | 1,530 |
| F-06 | Master Space Plan | | | | | | | | | |
| | Ad Valorem | - | 795 | 225 | 675 | 100 | 1,320 | 100 | - | 3,215 |
| | Master Space Plan Total | - | 795 | 225 | 675 | 100 | 1,320 | 100 | - | 3,215 |
| F-07 | Murdock Administration Campus | | | | | | | | | |
| | Ad Valorem | 7 | 836 | 554 | 623 | - | - | - | - | 2,037 |
| | Murdock Administration Campus Total | 7 | 836 | 554 | 623 | - | - | - | - | 2,037 |
| F-08 | Charlotte Harbor Event and Conference Center | | | | | | | | | |
| | Ad Valorem | 29 | 383 | 220 | - | - | - | - | - | 701 |
| | Charlotte Harbor Event and Conference Center | 29 | 383 | 220 | - | - | - | - | - | 701 |
| F-09 | Building Controls & Automation | | | | | | | | | |
| | Ad Valorem | - | 320 | 307 | 270 | 95 | 75 | 75 | - | 1,142 |
| | Building Controls & Automation Total | - | 320 | 307 | 270 | 95 | 75 | 75 | - | 1,142 |
| F-10 | Energy Performance Improvement Measures | | | | | | | | | |
| | Ad Valorem | (589) | 144 | 44 | 39 | 33 | 30 | 27 | 25 | 369 |
| | Debt Proceeds | 3,700 | - | - | - | - | - | - | - | 3,700 |
| | Energy Performance Improvement Measures To | 3,111 | 144 | 44 | 39 | 33 | 30 | 27 | 25 | 4,069 |
| F-11 | Justice Center Expansion | | | | | | | | | |
| | Ad Valorem | - | 318 | - | - | - | - | - | - | 318 |
| | Impact Fees | - | 582 | - | - | - | - | - | - | 682 |
| | Debt Proceeds | - | - | 5,500 | 2,400 | 27,322 | - | - | - | 35,222 |
| | Justice Center Expansion Total | - | 900 | 5,500 | 2,400 | 27,322 | - | - | - | 36,222 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|------------------------------------|---|--------------|---------------|---------------|---------------|---------------|--------------|------------|---------------|
| F-12 | Fleet Maintenance Phase II Improvements | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - |
| | Grants | - | 789 | - | - | - | - | - | 789 |
| | Fleet Maintenance Phase II Improvements Total | - | 789 | - | - | - | - | - | 789 |
| F-13 | Family Services Center Expansion and Remodeling | | | | | | | | |
| | Sales Tax 2014 | - | 870 | - | 6,225 | - | - | - | 7,095 |
| | Family Services Center Expansion and Remodeling Total | - | 870 | - | 6,225 | - | - | - | 7,095 |
| F-14 | West County Annex Replacement | | | | | | | | |
| | Sales Tax 2014 | - | 950 | 5,550 | - | - | - | - | 6,500 |
| | West County Annex Replacement Total | - | 950 | 5,550 | - | - | - | - | 6,500 |
| F-15 | Florida Friendly Landscape Installations | | | | | | | | |
| | Ad Valorem | 1 | - | - | - | - | - | - | 1 |
| | Native Tree Fund | 384 | 144 | 118 | - | - | - | - | 675 |
| | Florida Friendly Landscape Installations Total | 386 | 144 | 118 | - | - | - | - | 676 |
| F-16 | Capital Infrastructure Replacements | | | | | | | | |
| | Ad Valorem | - | 1,186 | 376 | 499 | 238 | 100 | 100 | 2,499 |
| | Capital Infrastructure Replacements Total | - | 1,186 | 376 | 499 | 238 | 100 | 100 | 2,499 |
| F-17 | South County Annex Replacement | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | 9,750 | 9,750 |
| | South County Annex Replacement Total | - | - | - | - | - | - | 9,750 | 9,750 |
| F-18 | Transit Facility | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | 2,927 | 2,927 |
| | Transit Facility Total | - | - | - | - | - | - | 2,927 | 2,927 |
| Facilities Management Total | | 5,092 | 10,726 | 13,904 | 11,411 | 28,358 | 2,025 | 802 | 86,661 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|------------------------|--|---------|--------------|--------------|------------|------------|------------|------------|------------|--------------|
| Libraries | | | | | | | | | | |
| H-02 | Library Book and Materials | | | | | | | | | |
| | Ad Valorem | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,435 |
| | Impact Fees | - | - | - | - | - | - | - | - | 165 |
| | Library Book and Materials Total | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,600 |
| H-03 | South County Community Library and Archive | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Sales Tax 2014 | - | 850 | 6,051 | - | - | - | - | - | 6,901 |
| | South County Community Library and Archive Total | - | 850 | 6,051 | - | - | - | - | - | 6,901 |
| H-04 | Refurbishment of Mid-County Library | | | | | | | | | |
| | Ad Valorem | - | 294 | - | - | - | - | 210 | - | 504 |
| | Refurbishment of Mid-County Library Total | - | 294 | - | - | - | - | 210 | - | 504 |
| Libraries Total | | - | 1,344 | 6,251 | 200 | 200 | 200 | 410 | 200 | 9,005 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--------------|--|-------|-------|-------|-------|-------|-------|--------|--------|
| Parks | | | | | | | | | |
| I-02 | Bayshore Live Oak Park | | | | | | | | |
| | Ad Valorem | 30 | 800 | - | - | - | - | - | 1,505 |
| | Bayshore Live Oak Park Total | 30 | 800 | - | - | - | - | - | 1,505 |
| I-03 | Port Charlotte Beach Park | | | | | | | | |
| | Ad Valorem | 3 | 100 | - | - | - | - | - | 265 |
| | Port Charlotte Beach Park Total | 3 | 100 | - | - | - | - | - | 265 |
| I-04 | Franz Ross Football Fields | | | | | | | | |
| | Ad Valorem | 66 | 250 | - | - | - | - | - | 555 |
| | Franz Ross Football Fields Total | 66 | 250 | - | - | - | - | - | 555 |
| I-05 | Sports Park Improvements | | | | | | | | |
| | Ad Valorem | - | 170 | 230 | 1,500 | - | - | - | 2,100 |
| | Sports Park Improvements Total | - | 170 | 230 | 1,500 | - | - | - | 2,100 |
| I-06 | South County Regional Park | | | | | | | | |
| | Ad Valorem | - | 200 | 50 | - | - | - | - | 250 |
| | Impact Fees | 302 | - | - | - | - | - | - | 641 |
| | South County Regional Park Total | 302 | 200 | 50 | - | - | - | - | 891 |
| I-07 | Boating Improvements | | | | | | | | |
| | Ad Valorem | - | - | - | 2,000 | - | - | - | 2,131 |
| | Parking Fees | - | 200 | 100 | - | - | - | - | 1,158 |
| | Boating Improvements Total | - | 200 | 100 | 2,000 | - | - | - | 3,289 |
| I-08 | Bay Heights Park (W Co Boat Ramp) | | | | | | | | |
| | Ad Valorem | 1,305 | 2,000 | - | - | - | - | - | 3,346 |
| | Impact Fees | - | - | - | - | - | - | - | 540 |
| | BIF | 97 | - | - | - | - | - | - | 97 |
| | Parking Fees | - | - | - | - | - | - | - | 629 |
| | Sales Tax 2002 | 2,686 | - | - | - | - | - | - | 2,686 |
| | Bay Heights Park (W Co Boat Ramp) Total | 4,088 | 2,000 | - | - | - | - | - | 7,298 |
| I-09 | Parking and Stormwater Improvements | | | | | | | | |
| | Ad Valorem | 732 | 750 | 1,100 | 300 | 300 | 300 | 300 | 5,112 |
| | Parking and Stormwater Improvements Total | 732 | 750 | 1,100 | 300 | 300 | 300 | 300 | 5,112 |
| I-10 | Playground Installation and Retrofit | | | | | | | | |
| | Ad Valorem | 1,075 | 395 | 250 | 250 | 250 | 250 | 250 | 4,013 |
| | Grants | 68 | - | - | - | - | - | - | 68 |
| | Playground Installation and Retrofit Total | 1,143 | 395 | 250 | 250 | 250 | 250 | 250 | 4,081 |
| I-11 | Sports Lighting Replacement and New Construction | | | | | | | | |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|---|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| I-11 | Ad Valorem | 1,261 | 330 | 375 | 500 | 300 | 300 | 300 | 300 | 4,275 |
| | Sports Lighting Replacement and New Construct | 1,261 | 330 | 375 | 500 | 300 | 300 | 300 | 300 | 4,275 |
| I-12 | Fishing Piers and Boardwalks | | | | | | | | | |
| | Ad Valorem | 1,138 | 200 | 150 | 100 | 100 | 175 | 100 | - | 3,441 |
| | Fishing Piers and Boardwalks Total | 1,138 | 200 | 150 | 100 | 100 | 175 | 100 | - | 3,441 |
| I-13 | Lighting at Facilities, Walkways, and Parking | | | | | | | | | |
| | Ad Valorem | 213 | 150 | 150 | 150 | 150 | 100 | 100 | - | 1,558 |
| | Lighting at Facilities, Walkways, and Parking Tot | 213 | 150 | 150 | 150 | 150 | 100 | 100 | - | 1,558 |
| I-14 | Building Repairs and Upgrades | | | | | | | | | |
| | Ad Valorem | 564 | 170 | 225 | 325 | 300 | 200 | 200 | - | 3,020 |
| | Building Repairs and Upgrades Total | 564 | 170 | 225 | 325 | 300 | 200 | 200 | - | 3,020 |
| I-15 | FCT Required Improvements | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Impact Fees | 107 | 121 | 277 | - | - | - | - | - | 948 |
| | FCT Required Improvements Total | 107 | 121 | 277 | - | - | - | - | - | 948 |
| I-16 | Court Resurfacing | | | | | | | | | |
| | Ad Valorem | 112 | 68 | 35 | 74 | 202 | 97 | 100 | - | 935 |
| | Court Resurfacing Total | 112 | 68 | 35 | 74 | 202 | 97 | 100 | - | 935 |
| I-17 | Concession Stands | | | | | | | | | |
| | Ad Valorem | 1,635 | 600 | 75 | 750 | - | - | - | - | 3,060 |
| | Concession Stands Total | 1,635 | 600 | 75 | 750 | - | - | - | - | 3,060 |
| I-18 | Athletic Field Renovations | | | | | | | | | |
| | Ad Valorem | 145 | 142 | 100 | 100 | 100 | 100 | 100 | - | 1,063 |
| | Athletic Field Renovations Total | 145 | 142 | 100 | 100 | 100 | 100 | 100 | - | 1,063 |
| I-19 | Park Repairs and Upgrades | | | | | | | | | |
| | Ad Valorem | 85 | 188 | 268 | 193 | 333 | 318 | - | - | 2,335 |
| | Park Repairs and Upgrades Total | 85 | 188 | 268 | 193 | 333 | 318 | - | - | 2,335 |
| I-20 | Portable Stage | | | | | | | | | |
| | Ad Valorem | - | - | 175 | - | - | - | - | - | 175 |
| | Portable Stage Total | - | - | 175 | - | - | - | - | - | 175 |
| I-21 | Swimming Pool Renovations | | | | | | | | | |
| | Ad Valorem | 9 | 297 | 130 | 75 | - | - | 75 | - | 797 |
| | Swimming Pool Renovations Total | 9 | 297 | 130 | 75 | - | - | 75 | - | 797 |
| I-22 | North Charlotte Regional Park Recreation Center | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|--|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| I-22 | Sales Tax 2014 | - | 740 | 200 | 7,192 | - | - | - | - | 8,132 |
| | North Charlotte Regional Park Recreation Cente | - | 740 | 200 | 7,192 | - | - | - | - | 8,132 |
| I-23 | Multi-use Trails and on-road bicycle lanes | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Sales Tax 2014 | - | 3,800 | - | - | - | - | - | - | 3,800 |
| | Multi-use Trails and on-road bicycle lanes Total | - | 3,800 | - | - | - | - | - | - | 3,800 |
| I-24 | Ann Dever Memorial Regional Park Recreation Center | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Sales Tax 2014 | - | 686 | 200 | 8,150 | - | - | - | - | 9,036 |
| | Ann Dever Memorial Regional Park Recreation C | - | 686 | 200 | 8,150 | - | - | - | - | 9,036 |
| I-25 | Recreation center additions/improvements | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Sales Tax 2014 | - | 322 | 1,004 | 2,225 | - | - | - | - | 3,551 |
| | Recreation center additions/improvements Total | - | 322 | 1,004 | 2,225 | - | - | - | - | 3,551 |
| I-26 | McGuire Park - Phase I | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Sales Tax 2014 | - | 170 | 975 | - | - | - | - | - | 1,145 |
| | McGuire Park - Phase I Total | - | 170 | 975 | - | - | - | - | - | 1,145 |
| I-27 | Veterans Memorial Park | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Sales Tax 2014 | - | 692 | - | - | - | - | - | - | 692 |
| | Veterans Memorial Park Total | - | 692 | - | - | - | - | - | - | 692 |
| I-28 | Oyster Creek Splash Pad | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Sales Tax 2014 | - | 260 | - | - | - | - | - | - | 260 |
| | Oyster Creek Splash Pad Total | - | 260 | - | - | - | - | - | - | 260 |
| I-29 | Parking Meter Replacement | | | | | | | | | |
| | Ad Valorem | - | 156 | - | - | - | - | - | - | 156 |
| | Parking Fees | - | 144 | - | - | - | - | - | - | 144 |
| | Parking Meter Replacement Total | - | 300 | - | - | - | - | - | - | 300 |
| I-30 | Environmental Mulching Equipment | | | | | | | | | |
| | Ad Valorem | - | 115 | - | - | - | - | - | - | 115 |
| | Environmental Mulching Equipment Total | - | 115 | - | - | - | - | - | - | 115 |
| I-31 | North Charlotte Regional Park Aquatic Center | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | 4,439 | - | 4,439 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--------------------|---|---------------|---------------|--------------|---------------|--------------|--------------|--------------|------------|---------------|
| I-31 | North Charlotte Regional Park Aquatic Center Tr | - | - | - | - | - | - | 4,439 | - | 4,439 |
| I-32 | Cape Haze Pioneer Trail | | | | | | | | | |
| | Ad Valorem | 42 | 178 | - | - | - | - | - | - | 220 |
| | Developer Credit | - | 80 | - | - | - | - | - | - | 80 |
| | Cape Haze Pioneer Trail Total | 42 | 258 | - | - | - | - | - | - | 300 |
| Parks Total | | 11,675 | 14,474 | 6,069 | 23,884 | 2,035 | 1,840 | 5,964 | 850 | 78,473 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------------------------------|--|--------------|--------------|------------|------------|------------|------------|------------|----------|--------------|
| Information Technology | | | | | | | | | | |
| J-02 | IT Infrastructure Replacement Project | | | | | | | | | |
| | Ad Valorem | 1,320 | 575 | 515 | 320 | 365 | 305 | 305 | - | 4,075 |
| | IT Infrastructure Replacement Project Total | 1,320 | 575 | 515 | 320 | 365 | 305 | 305 | - | 4,075 |
| J-03 | Workstation Replacement Program | | | | | | | | | |
| | Ad Valorem | 1,842 | 175 | 175 | 175 | 175 | 175 | 175 | - | 3,223 |
| | Utilities | 164 | 70 | 70 | 70 | 70 | 70 | 70 | - | 584 |
| | Public Safety (FireEMS) | 142 | 61 | 61 | 61 | 61 | 61 | 61 | - | 508 |
| | Public Works | 111 | 46 | 46 | 46 | 46 | 46 | 46 | - | 387 |
| | Building & Construction Services | 33 | 9 | 9 | 9 | 9 | 9 | 9 | - | 87 |
| | Workstation Replacement Program Total | 2,292 | 361 | 361 | 361 | 361 | 361 | 361 | - | 4,789 |
| J-04 | Enterprise Asset Management /Work Order System Upgrade | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Other | - | 1,000 | - | - | - | - | - | - | 1,000 |
| | Enterprise Asset Management /Work Order Syst | - | 1,000 | - | - | - | - | - | - | 1,000 |
| Information Technology Total | | 3,612 | 1,936 | 876 | 681 | 726 | 666 | 666 | - | 9,864 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|---|-----------------------------|--------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| Emergency Medical Services | | | | | | | | | | |
| L-02 | Ambulance (R) | | | | | | | | | |
| | Ad Valorem | 4,002 | - | 575 | 600 | 625 | 650 | 675 | - | 7,694 |
| | Ambulance (R) Total | 4,002 | - | 575 | 600 | 625 | 650 | 675 | - | 7,694 |
| L-03 | Ambulance/Rescue Unit | | | | | | | | | |
| | Ad Valorem | - | 284 | - | - | - | - | - | - | 284 |
| | Ambulance/Rescue Unit Total | - | 284 | - | - | - | - | - | - | 284 |
| Emergency Medical Services Total | | 4,002 | 284 | 575 | 600 | 625 | 650 | 675 | - | 7,977 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--------------------|--|-------|-------|-------|-------|-------|-------|--------|--------|
| Fire Rescue | | | | | | | | | |
| M-02 | Fiber to Fire Stations | | | | | | | | |
| | Sales Tax 2014 | - | 143 | - | - | - | - | - | 143 |
| | Fiber to Fire Stations Total | - | 143 | - | - | - | - | - | 143 |
| 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 | | | | | | | | |
| | Impact Fees | 2 | 598 | - | - | - | - | - | 658 |
| | Fire Assessments | - | 92 | - | - | - | - | - | 92 |
| | Fire Training Facility Total | 2 | 690 | - | - | - | - | - | 750 |
| M-05 | Engine Replacements | | | | | | | | |
| | Fire Assessments | 3,454 | 570 | 595 | 620 | 645 | 670 | 695 | 7,771 |
| | Engine Replacements Total | 3,454 | 570 | 595 | 620 | 645 | 670 | 695 | 7,771 |
| M-06 | Water Tanker 6 Replacement | | | | | | | | |
| | Fire Assessments | - | 455 | - | - | - | - | - | 455 |
| | Water Tanker 6 Replacement Total | - | 455 | - | - | - | - | - | 455 |
| M-07 | Fire Station 10 | | | | | | | | |
| | Other | - | - | 300 | 2,600 | - | - | - | 2,900 |
| | Fire Station 10 Total | - | - | 300 | 2,600 | - | - | - | 2,900 |
| M-08 | Public Safety Radio System Upgrade | | | | | | | | |
| | Ad Valorem | 1,072 | 412 | - | - | - | - | - | 1,700 |
| | Radio Comm Fund | 296 | 351 | - | - | - | - | - | 776 |
| | Public Safety Radio System Upgrade Total | 1,368 | 762 | - | - | - | - | - | 2,476 |
| M-09 | Digital Radio System | | | | | | | | |
| | Sales Tax 2014 | - | 9,347 | - | - | - | - | - | 10,000 |
| | Digital Radio System Total | - | 9,347 | - | - | - | - | - | 10,000 |
| M-10 | Marine 1 Replacement | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - |
| | Fire Assessments | - | 400 | - | - | - | - | - | 400 |
| | Marine 1 Replacement Total | - | 400 | - | - | - | - | - | 400 |
| M-11 | Aerial Ladder Truck Refurbishments | | | | | | | | |
| | Fire Assessments | - | - | 200 | - | 300 | - | - | 500 |
| | Aerial Ladder Truck Refurbishments Total | - | - | 200 | - | 300 | - | - | 500 |
| M-12 | Heavy Rescue, HazMat Replacement | | | | | | | | |
| | Fire Assessments | - | - | - | - | 800 | - | - | 800 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--------------------------|---|--------------|---------------|--------------|--------------|--------------|------------|------------|--------|---------------|
| M-12 | Heavy Rescue, HazMat Replacement Total | - | - | - | - | 800 | - | - | - | 800 |
| M-13 | SCBA (Self-Contained Breathing Apparatus) | | | | | | | | | |
| | Fire Assessments | - | 1,425 | - | - | - | - | - | - | 1,425 |
| | SCBA (Self-Contained Breathing Apparatus) Total | - | 1,425 | - | - | - | - | - | - | 1,425 |
| M-14 | Bunker Gear | | | | | | | | | |
| | Fire Assessments | - | 200 | - | - | - | - | - | - | 575 |
| | Bunker Gear Total | - | 200 | - | - | - | - | - | - | 575 |
| Fire Rescue Total | | 4,824 | 13,992 | 1,095 | 3,220 | 2,745 | 670 | 695 | - | 29,195 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|----------------------|---|----------|--------------|--------------|---------------|----------|--------------|---------------|---------------|---------------|
| Sheriff | | | | | | | | | | |
| N-02 | Airport Annex | | | | | | | | | |
| | Ad Valorem | 9 | - | - | - | - | - | - | - | 407 |
| | Impact Fees | - | 325 | - | - | - | - | - | - | 593 |
| | Other | - | 3,675 | - | - | - | - | - | 5,625 | 9,300 |
| | Airport Annex Total | 9 | 4,000 | - | - | - | - | - | 5,625 | 10,300 |
| N-03 | Jail Expansion Phase 1: Medical Wing | | | | | | | | | |
| | Sales Tax 2014 | - | 1,585 | - | 7,195 | - | 330 | - | - | 9,110 |
| | Jail Expansion Phase 1: Medical Wing Total | - | 1,585 | - | 7,195 | - | 330 | - | - | 9,110 |
| N-04 | CC Sheriff District 1 (West County) Headquarters | | | | | | | | | |
| | Sales Tax 2014 | - | 3,450 | 350 | - | - | - | - | - | 3,800 |
| | CC Sheriff District 1 (West County) Headquarter: | - | 3,450 | 350 | - | - | - | - | - | 3,800 |
| N-05 | District 4 with Evidence and Impound yard | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Other | - | 750 | 4,580 | 3,800 | - | - | - | - | 9,130 |
| | District 4 with Evidence and Impound yard Total | - | 750 | 4,580 | 3,800 | - | - | - | - | 9,130 |
| N-06 | Jail Expansion | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | 3,000 | 24,000 | - | 27,000 |
| | Jail Expansion Total | - | - | - | - | - | 3,000 | 24,000 | - | 27,000 |
| N-07 | Sheriff Administrative Headquarters/District 2 Facility | | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | - | - | 18,650 | 18,650 |
| | Sheriff Administrative Headquarters/District 2 F. | - | - | - | - | - | - | - | 18,650 | 18,650 |
| Sheriff Total | | 9 | 9,785 | 4,930 | 10,995 | - | 3,330 | 24,000 | 24,275 | 77,990 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--------------------|---|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| Solid Waste | | | | | | | | | | |
| P-02 | East County Mini Transfer & Recycling Center | | | | | | | | | |
| | Solid Waste Enterprise Fund | - | - | - | - | - | - | - | 2,250 | 2,250 |
| | East County Mini Transfer & Recycling Center Tc | - | - | - | - | - | - | - | 2,250 | 2,250 |
| P-03 | Waste Compactor | | | | | | | | | |
| | Solid Waste Enterprise Fund | 2,575 | 700 | - | 590 | - | - | 600 | 1,860 | 6,325 |
| | Equipment Trade-in | 256 | - | - | - | - | - | - | - | 256 |
| | Waste Compactor Total | 2,831 | 700 | - | 590 | - | - | 600 | 1,860 | 6,581 |
| P-04 | Earth Mover Articulating Dump Truck | | | | | | | | | |
| | Solid Waste Enterprise Fund | 773 | - | - | - | 473 | - | - | 490 | 1,736 |
| | Equipment Trade-in | 276 | - | - | - | - | - | - | - | 276 |
| | Earth Mover Articulating Dump Truck Total | 1,049 | - | - | - | 473 | - | - | 490 | 2,012 |
| P-05 | Landfill Dozer | | | | | | | | | |
| | Solid Waste Enterprise Fund | 840 | 202 | - | - | - | 400 | 410 | 850 | 3,002 |
| | Equipment Trade-in | 90 | 100 | - | - | - | - | - | - | 190 |
| | Landfill Dozer Total | 930 | 302 | - | - | - | 400 | 410 | 850 | 3,192 |
| P-06 | Commercial Landscape Debris Facility | | | | | | | | | |
| | Solid Waste Enterprise Fund | 122 | 912 | - | - | - | - | - | - | 1,133 |
| | Equipment Trade-in | - | - | - | - | - | - | - | - | - |
| | Commercial Landscape Debris Facility Total | 122 | 912 | - | - | - | - | - | - | 1,133 |
| P-07 | Truck Tractor | | | | | | | | | |
| | Solid Waste Enterprise Fund | 115 | - | - | - | - | 130 | 135 | 140 | 520 |
| | Equipment Trade-in | - | - | - | - | - | - | - | - | - |
| | Truck Tractor Total | 115 | - | - | - | - | 130 | 135 | 140 | 520 |
| P-08 | Landfill Access Rd Paving | | | | | | | | | |
| | Solid Waste Enterprise Fund | - | - | - | - | - | - | - | - | 250 |
| | Equipment Trade-in | - | - | - | - | - | - | - | - | - |
| | Landfill Access Rd Paving Total | - | - | - | - | - | - | - | - | 250 |
| P-09 | Roll Off Truck | | | | | | | | | |
| | Solid Waste Enterprise Fund | - | - | - | 130 | - | - | - | - | 130 |
| | Equipment Trade-in | - | - | - | - | - | - | - | - | - |
| | Roll Off Truck Total | - | - | - | 130 | - | - | - | - | 130 |
| P-10 | Front End Loader | | | | | | | | | |
| | Solid Waste Enterprise Fund | 453 | - | 280 | - | - | - | - | 560 | 1,293 |
| | Equipment Trade-in | 60 | - | - | - | - | - | - | - | 60 |
| | Front End Loader Total | 513 | - | 280 | - | - | - | - | 560 | 1,353 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|---|--------------|--------------|------------|------------|------------|------------|--------------|--------------|---------------|
| P-11 Earth Mover Articulating Dump Truck | | | | | | | | | |
| Solid Waste Enterprise Fund | 875 | - | 473 | - | - | - | - | 960 | 2,308 |
| Equipment Trade-in | - | - | - | - | - | - | - | - | - |
| Earth Mover Articulating Dump Truck Total | 875 | - | 473 | - | - | - | - | 960 | 2,308 |
| P-12 Yard Loader | | | | | | | | | |
| Solid Waste Enterprise Fund | 629 | - | - | 250 | - | - | - | 530 | 1,409 |
| Equipment Trade-in | - | - | - | - | - | - | - | - | - |
| Yard Loader Total | 629 | - | - | 250 | - | - | - | 530 | 1,409 |
| Solid Waste Total | 7,064 | 1,914 | 753 | 970 | 473 | 530 | 1,145 | 7,640 | 21,138 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--------------------------|--|---------|--------|-------|-------|-------|-------|-------|--------|--------|
| Road Improvements | | | | | | | | | | |
| Q-02 | Roadside Landscaping | | | | | | | | | |
| | Gas Tax | 245 | 15 | - | 15 | - | - | - | - | 275 |
| | Native Tree Fund | 153 | 272 | - | - | - | - | - | - | 428 |
| | Roadside Landscaping Total | 399 | 287 | - | 15 | - | - | - | - | 704 |
| Q-03 | Signal Timing Analysis | | | | | | | | | |
| | Grants | - | 150 | - | - | - | - | - | - | 200 |
| | Gas Tax | - | 4 | - | - | - | - | - | - | 5 |
| | Signal Timing Analysis Total | - | 154 | - | - | - | - | - | - | 205 |
| Q-04 | Sidewalks 2009 Sales Tax Extension | | | | | | | | | |
| | Sales Tax 2009 | 8,014 | 1,596 | - | - | - | - | - | - | 9,700 |
| | Sidewalks 2009 Sales Tax Extension Total | 8,014 | 1,596 | - | - | - | - | - | - | 9,700 |
| Q-05 | Cochran Pellam to Lakeview | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | 2,588 | 2,588 |
| | Cochran Pellam to Lakeview Total | - | - | - | - | - | - | - | 2,588 | 2,588 |
| Q-06 | Collingswood Corridor-Edgewater to US 41 | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | 39,452 | 39,452 |
| | Collingswood Corridor-Edgewater to US 41 Total | - | - | - | - | - | - | - | 39,452 | 39,452 |
| Q-07 | Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. | | | | | | | | | |
| | Other | 236 | - | - | - | - | - | - | - | 236 |
| | Road Impact Fees | 5,465 | - | - | - | - | - | - | - | 5,465 |
| | Grants | 187 | - | - | - | - | - | - | - | 187 |
| | Developer Contribution | - | - | - | - | - | - | - | - | - |
| | Gas Tax | (2,809) | 1,827 | - | - | - | - | - | 19,539 | 18,567 |
| | Sales Tax 2002 | 15,900 | (0) | - | - | - | - | - | - | 15,900 |
| | Edgewater Corridor Ph 1/SR 776 to Collingswood | 18,979 | 1,827 | - | - | - | - | - | 19,539 | 40,355 |
| Q-08 | Edgewater Corridor-Phase 2 | | | | | | | | | |
| | Road Impact Fees | 207 | 700 | - | - | - | - | - | - | 6,042 |
| | Gas Tax | 695 | 2,919 | - | - | - | - | - | - | 3,786 |
| | Sales Tax 2009 | 4,021 | 15,262 | - | - | - | - | - | - | 20,000 |
| | Edgewater Corridor-Phase 2 Total | 4,923 | 18,881 | - | - | - | - | - | - | 29,829 |
| Q-09 | Edgewater Corridor-Phase 3 | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | 25,386 | 25,386 |
| | Edgewater Corridor-Phase 3 Total | - | - | - | - | - | - | - | 25,386 | 25,386 |
| Q-10 | Edgewater Corridor-Phase 4 | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | 22,012 | 22,012 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--|---------|--------|-------|-------|-------|-------|-------|--------|--------|
| Q-10 Edgewater Corridor-Phase 4 Total | - | - | - | - | - | - | - | 22,012 | 22,012 |
| Q-11 Harborview Corridor - Phase 2 | | | | | | | | | |
| Gas Tax | - | - | - | - | - | - | - | 33,386 | 33,386 |
| Harborview Corridor - Phase 2 Total | - | - | - | - | - | - | - | 33,386 | 33,386 |
| Q-12 Kings Highway-I75 to Desoto County Line | | | | | | | | | |
| Road Impact Fees | 1,046 | - | - | - | - | - | - | - | 1,046 |
| Gas Tax | 1,503 | 76 | - | - | - | - | - | 7,569 | 9,164 |
| Kings Highway-I75 to Desoto County Line Total | 2,549 | 76 | - | - | - | - | - | 7,569 | 10,210 |
| Q-13 Luther Road Extension - South of Rampart to Harborview | | | | | | | | | |
| Developer Contribution | - | - | - | - | - | - | - | 5,000 | 5,000 |
| Gas Tax | - | - | - | - | - | - | - | 2,546 | 2,546 |
| Luther Road Extension - South of Rampart to Ha | - | - | - | - | - | - | - | 7,546 | 7,546 |
| Q-14 Midway Birchcrest to Kings Hwy | | | | | | | | | |
| Road Impact Fees | 599 | 1,500 | - | - | - | - | - | - | 2,099 |
| Gas Tax | 259 | 2,032 | - | - | - | - | - | - | 2,441 |
| Sales Tax 2009 | 6,742 | 16,896 | - | - | - | - | - | - | 26,928 |
| Midway Birchcrest to Kings Hwy Total | 7,599 | 20,428 | - | - | - | - | - | - | 31,467 |
| Q-15 Olean Blvd. US 41 to Harbor | | | | | | | | | |
| Road Impact Fees | - | - | - | - | - | - | - | - | - |
| Gas Tax | - | 100 | - | 200 | - | - | - | - | 300 |
| Sales Tax 2014 | - | 4,914 | - | 5,000 | - | - | - | - | 9,914 |
| Olean Blvd. US 41 to Harbor Total | - | 5,014 | - | 5,200 | - | - | - | - | 10,214 |
| Q-16 Orlando Blvd Improvements | | | | | | | | | |
| Gas Tax | - | 140 | - | - | - | - | - | - | 140 |
| Orlando Blvd Improvements Total | - | 140 | - | - | - | - | - | - | 140 |
| Q-17 Rampart Blvd Widen-Kings Gate to Rio | | | | | | | | | |
| Gas Tax | - | - | - | - | - | - | - | 22,702 | 22,702 |
| Rampart Blvd Widen-Kings Gate to Rio Total | - | - | - | - | - | - | - | 22,702 | 22,702 |
| Q-18 Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. | | | | | | | | | |
| Gas Tax | 61 | 7,268 | - | - | - | - | - | - | 7,360 |
| Sandhill Blvd Widening - Kings Hwy to Deep Cre | 61 | 7,268 | - | - | - | - | - | - | 7,360 |
| Q-19 Toledo Blade US 41 to SR 776 | | | | | | | | | |
| Gas Tax | - | - | - | - | - | - | - | 8,439 | 8,439 |
| Toledo Blade US 41 to SR 776 Total | - | - | - | - | - | - | - | 8,439 | 8,439 |
| Q-20 Toledo Blade/Cochran SR 776-Pellam | | | | | | | | | |
| Gas Tax | - | - | - | - | - | - | - | 27,881 | 27,881 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|--|---------|-------|--------|-------|-------|-------|-------|--------|--------|
| Q-20 | Toledo Blade/Cochran SR 776-Pellam Total | - | - | - | - | - | - | - | 27,881 | 27,881 |
| Q-21 | Burnt Store Road US 41-Notre Dame | | | | | | | | | |
| | Debt Proceeds | 12,000 | - | - | - | - | - | - | - | 12,000 |
| | Other | - | - | - | - | - | - | - | - | - |
| | Road Impact Fees | 1,692 | - | - | - | - | - | - | - | 1,692 |
| | Grants | 4,158 | - | - | - | - | - | - | - | 4,158 |
| | Developer Contribution | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 4,513 | 1,504 | 120 | 120 | 118 | 116 | 114 | 541 | 7,277 |
| | Other Government | 1,113 | - | - | - | - | - | - | - | 1,113 |
| | Sales Tax 2002 | 3,000 | - | - | - | - | - | - | - | 3,000 |
| | Burnt Store Road US 41-Notre Dame Total | 26,476 | 1,504 | 120 | 120 | 118 | 116 | 114 | 541 | 29,240 |
| Q-22 | Burnt Store Road Notre Dame-Zemel | | | | | | | | | |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - |
| | Grants | - | 2,250 | - | - | - | - | - | - | 2,250 |
| | Gas Tax | - | 6,443 | - | - | - | - | - | 38,524 | 44,968 |
| | Burnt Store Road Notre Dame-Zemel Total | - | 8,693 | - | - | - | - | - | 38,524 | 47,218 |
| Q-23 | Burnt Store Road Zemel Road to Lee County Line | | | | | | | | | |
| | Road Impact Fees | 94 | - | - | - | - | - | - | - | 94 |
| | Grants | 2,263 | - | - | - | - | - | - | - | 6,118 |
| | Gas Tax | 48 | 2,366 | - | - | - | - | - | - | 619 |
| | Sales Tax 2009 | 12,307 | 3,710 | - | - | - | - | - | - | 20,000 |
| | Burnt Store Road Zemel Road to Lee County Line Total | 14,713 | 6,077 | - | - | - | - | - | - | 26,832 |
| Q-24 | Piper Road North | | | | | | | | | |
| | Road Impact Fees | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 23 | 200 | 613 | - | - | - | - | - | 839 |
| | Sales Tax 2014 | - | 5,100 | 17,313 | - | - | - | - | - | 22,413 |
| | Piper Road North Total | 23 | 5,300 | 17,926 | - | - | - | - | - | 23,252 |
| Q-25 | Rio Villa Bridge Repl | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | 3,183 | 3,183 |
| | Rio Villa Bridge Repl Total | - | - | - | - | - | - | - | 3,183 | 3,183 |
| Q-26 | Tuckers Grade Extension | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | 28,734 | 28,734 |
| | Tuckers Grade Extension Total | - | - | - | - | - | - | - | 28,734 | 28,734 |
| Q-27 | Washington Loop Bridge Repl | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | 15,646 | 15,646 |
| | Washington Loop Bridge Repl Total | - | - | - | - | - | - | - | 15,646 | 15,646 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals | |
|--------------------------------|--|----------------|----------------|---------------|--------------|------------|------------|------------|----------------|----------------|
| Q-28 | CR 771-SR 776 to Rotonda Blvd East | | | | | | | | | |
| | Road Impact Fees | 440 | 500 | - | - | - | - | - | 2,686 | |
| | Grants | 79 | 500 | - | - | - | - | - | 579 | |
| | Gas Tax | (40) | 3,758 | - | - | - | - | - | 4,022 | |
| | Sales Tax 2009 | 3,283 | 13,060 | - | - | - | - | - | 18,693 | |
| | CR 771-SR 776 to Rotonda Blvd East Total | 3,761 | 17,819 | - | - | - | - | - | 25,980 | |
| Q-29 | CR 771/Gasparilla RBE to Coral Crk Bridge | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | 63,557 | 63,557 | |
| | CR 771/Gasparilla RBE to Coral Crk Bridge Total | - | - | - | - | - | - | 63,557 | 63,557 | |
| Q-30 | CR 775 Safety Impvts/Rotonda Blvd West to Boca Grande Cswy | | | | | | | | | |
| | Road Impact Fees | 2,819 | - | - | - | - | - | - | 2,819 | |
| | Gas Tax | (125) | 346 | - | - | - | - | - | 221 | |
| | Sales Tax 2009 | 1,205 | 8,102 | - | - | - | - | - | 9,307 | |
| | CR 775 Safety Impvts/Rotonda Blvd West to Boc | 3,899 | 8,448 | - | - | - | - | - | 12,347 | |
| Q-31 | CR 775/RBW to Cape Haze Dr | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | 21,931 | 21,931 | |
| | CR 775/RBW to Cape Haze Dr Total | - | - | - | - | - | - | 21,931 | 21,931 | |
| Q-32 | CR 775/Cape Haze Dr to Boca Causeway | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | 30,421 | 30,421 | |
| | CR 775/Cape Haze Dr to Boca Causeway Total | - | - | - | - | - | - | 30,421 | 30,421 | |
| Q-33 | Tom Adams Bridge Rehabilitation | | | | | | | | | |
| | Gas Tax | 4,895 | 10,927 | - | - | - | - | - | 15,947 | |
| | Tom Adams Bridge Rehabilitation Total | 4,895 | 10,927 | - | - | - | - | - | 15,947 | |
| Q-34 | Winchester Corridor South - Phase 3 | | | | | | | | | |
| | Other | 127 | - | - | - | - | - | - | 184 | |
| | Road Impact Fees | 8,571 | - | - | - | - | - | - | 8,571 | |
| | Grants | 3,898 | - | - | - | - | - | - | 6,560 | |
| | Developer Contribution | 21 | - | - | - | - | - | - | 21 | |
| | Gas Tax | (3,840) | 1,554 | - | - | - | - | - | 3,686 | |
| | Sales Tax 2002 | 10,709 | (0) | - | - | - | - | - | 11,735 | |
| | Winchester Corridor South - Phase 3 Total | 19,486 | 1,554 | - | - | - | - | - | 30,757 | |
| Road Improvements Total | | 115,777 | 115,991 | 18,046 | 5,335 | 118 | 116 | 114 | 419,036 | 704,620 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------------------------------|--|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| Maintenance & Operations | | | | | | | | | | |
| R-02 | Edgewater Drive Bridge Rehab | | | | | | | | | |
| | Gas Tax | - | 1,169 | - | - | - | - | - | - | 1,169 |
| | Edgewater Drive Bridge Rehab Total | - | 1,169 | - | - | - | - | - | - | 1,169 |
| R-03 | Railroad Crossing Rehabilitation | | | | | | | | | |
| | Other | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | Developer Contribution | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 1,419 | - | - | - | - | - | - | - | 1,464 |
| | Other Government | - | - | - | - | - | - | - | - | - |
| | Railroad Crossing Rehabilitation Total | 1,419 | - | - | - | - | - | - | - | 1,464 |
| R-04 | Road & Bridge Paving Program | | | | | | | | | |
| | Other | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | Developer Contribution | - | - | - | - | - | - | - | - | - |
| | Gas Tax | 15,837 | 7,262 | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 | 23,700 | 56,783 |
| | Other Government | - | - | - | - | - | - | - | - | - |
| | Road & Bridge Paving Program Total | 15,837 | 7,262 | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 | 23,700 | 56,783 |
| R-05 | Sidewalk Rehab-ADA | | | | | | | | | |
| | Gas Tax | 11 | 240 | 125 | 125 | 125 | 125 | 125 | 1,125 | 2,001 |
| | Sidewalk Rehab-ADA Total | 11 | 240 | 125 | 125 | 125 | 125 | 125 | 1,125 | 2,001 |
| R-06 | US 41/SR776 Gateway | | | | | | | | | |
| | Grants | - | 100 | - | - | - | - | - | - | 100 |
| | Native Tree Fund | - | 203 | - | - | - | - | - | - | 203 |
| | US 41/SR776 Gateway Total | - | 303 | - | - | - | - | - | - | 303 |
| R-07 | Boat (Repl) | | | | | | | | | |
| | Grants | - | 101 | - | - | - | - | - | - | 101 |
| | Boat (Repl) Total | - | 101 | - | - | - | - | - | - | 101 |
| R-08 | Bulldozer (Repl) | | | | | | | | | |
| | Gas Tax | - | 0 | - | - | - | - | - | - | 143 |
| | Bulldozer (Repl) Total | - | 0 | - | - | - | - | - | - | 143 |
| R-09 | Culvert Cleaner | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | - | 334 |
| | Culvert Cleaner Total | - | - | - | - | - | - | - | - | 334 |
| R-10 | Culvert Cleaner Truck (Repl) | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | 325 | - | 325 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|------------------------------------|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| R-10 | Culvert Cleaner Truck (Repl) Total | - | - | - | - | - | - | 325 | - | 325 |
| R-11 | Excavator (Repl) | | | | | | | | | |
| | Gas Tax | 194 | 250 | - | - | - | - | - | - | 444 |
| | Excavator (Repl) Total | 194 | 250 | - | - | - | - | - | - | 444 |
| R-12 | Excavator (Repl) | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | - | 213 |
| | Excavator (Repl) Total | - | - | - | - | - | - | - | - | 213 |
| R-13 | Excavator (Repl) | | | | | | | | | |
| | Gas Tax | - | - | - | 295 | - | - | - | - | 295 |
| | Excavator (Repl) Total | - | - | - | 295 | - | - | - | - | 295 |
| R-14 | Excavator (Repl) | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | 250 | - | - | 250 |
| | Excavator (Repl) Total | - | - | - | - | - | 250 | - | - | 250 |
| R-15 | Excavator/Crawler (Repl) | | | | | | | | | |
| | Gas Tax | - | 375 | - | - | - | - | - | - | 375 |
| | Excavator/Crawler (Repl) Total | - | 375 | - | - | - | - | - | - | 375 |
| R-16 | Excavator (Repl) | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | 258 | - | 258 |
| | Excavator (Repl) Total | - | - | - | - | - | - | 258 | - | 258 |
| R-17 | Mini Excavator | | | | | | | | | |
| | Gas Tax | - | 120 | - | - | - | - | - | - | 120 |
| | Mini Excavator Total | - | 120 | - | - | - | - | - | - | 120 |
| R-18 | Loader/Front End | | | | | | | | | |
| | Gas Tax | - | 220 | 231 | - | - | - | - | - | 890 |
| | Loader/Front End Total | - | 220 | 231 | - | - | - | - | - | 890 |
| R-19 | Loader Front End (Repl) | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | 620 | - | 620 |
| | Loader Front End (Repl) Total | - | - | - | - | - | - | 620 | - | 620 |
| R-20 | Tractor/Flail | | | | | | | | | |
| | Gas Tax | - | - | 175 | - | - | - | - | - | 175 |
| | Tractor/Flail Total | - | - | 175 | - | - | - | - | - | 175 |
| R-21 | Tractor/Flail | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | 172 | - | - | 172 |
| | Tractor/Flail Total | - | - | - | - | - | 172 | - | - | 172 |
| R-22 | Tractor/Boom Mower (Repl) | | | | | | | | | |
| | Gas Tax | 254 | 344 | - | - | - | - | - | - | 598 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|---|---------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| R-22 | Tractor/Boom Mower (Repl) Total | 254 | 344 | - | - | - | - | - | - | 598 |
| R-23 | Truck, Fuel | | | | | | | | | |
| | Gas Tax | - | - | - | 150 | - | - | - | - | 150 |
| | Truck, Fuel Total | - | - | - | 150 | - | - | - | - | 150 |
| R-24 | Truck, Grapple | | | | | | | | | |
| | Gas Tax | - | - | - | - | - | - | - | - | 146 |
| | Truck, Grapple Total | - | - | - | - | - | - | - | - | 146 |
| R-25 | Truck, Tandem Dump | | | | | | | | | |
| | Gas Tax | 489 | 875 | 780 | - | - | - | - | - | 2,623 |
| | Truck, Tandem Dump Total | 489 | 875 | 780 | - | - | - | - | - | 2,623 |
| R-26 | Truck, Transport | | | | | | | | | |
| | Gas Tax | - | 200 | - | - | - | - | - | - | 200 |
| | Truck, Transport Total | - | 200 | - | - | - | - | - | - | 200 |
| Maintenance & Operations Total | | 18,204 | 11,460 | 2,891 | 2,150 | 1,705 | 2,127 | 2,908 | 24,825 | 70,152 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-----------------------|---------------------------|---------|-------|------------|-------|------------|-------|-------|--------|------------|
| Lighting | | | | | | | | | | |
| T-02 | Crane Truck (Repl) | | | | | | | | | |
| | Ad Valorem | - | - | 150 | - | - | - | - | - | 150 |
| | Crane Truck (Repl) Total | - | - | 150 | - | - | - | - | - | 150 |
| T-03 | Bucket Truck (Repl) | | | | | | | | | |
| | Ad Valorem | - | - | - | - | 200 | - | - | - | 200 |
| | Bucket Truck (Repl) Total | - | - | - | - | 200 | - | - | - | 200 |
| Lighting Total | | - | - | 150 | - | 200 | - | - | - | 350 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|------------------|---|---------|-------|---------|-------|-------|-------|-------|--------|--------|
| MSBU/MSTU | | | | | | | | | | |
| U-02 | Alligator Creek 6' Dredging | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 70 | 557 | 130 | - | - | - | - | - | 758 |
| | Alligator Creek 6' Dredging Total | 70 | 557 | 130 | - | - | - | - | - | 758 |
| U-03 | Buena Vista WW Maint. Dredging | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 265 | 349 | 155 | 240 | - | - | - | - | 1,017 |
| | Buena Vista WW Maint. Dredging Total | 265 | 349 | 155 | 240 | - | - | - | - | 1,017 |
| U-04 | Burnt Store Village Culdesacs | | | | | | | | | |
| | MSBU/TU Assessments | 11 | 82 | - | - | - | - | - | - | 118 |
| | Burnt Store Village Culdesacs Total | 11 | 82 | - | - | - | - | - | - | 118 |
| U-05 | Burnt Store Village Landscaping BSR | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 156 | - | - | - | - | - | - | 156 |
| | Burnt Store Village Landscaping BSR Total | - | 156 | - | - | - | - | - | - | 156 |
| U-06 | Burnt Store Village Pavement Preservation | | | | | | | | | |
| | Debt Proceeds | 1,200 | - | - | - | - | - | - | - | 1,200 |
| | MSBU/TU Assessments | 430 | 28 | 27 | 23 | 19 | 14 | 14 | - | 721 |
| | Burnt Store Village Pavement Preservation Total | 1,630 | 28 | 27 | 23 | 19 | 14 | 14 | - | 1,921 |
| U-07 | Charlotte Ranchettes Pavement Maintenance | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | - | - | - | - | 1,590 | 1,590 |
| | Charlotte Ranchettes Pavement Maintenance Total | - | - | - | - | - | - | - | 1,590 | 1,590 |
| U-08 | Cook & Brown Pavement Maintenance | | | | | | | | | |
| | Debt Proceeds | - | 200 | - | - | - | - | - | - | 200 |
| | MSBU/TU Assessments | - | 718 | 6 | 32 | 5 | 4 | 4 | 8 | 778 |
| | Cook & Brown Pavement Maintenance Total | - | 918 | 6 | 32 | 5 | 4 | 4 | 8 | 978 |
| U-09 | Deep Creek Paving & Drainage Program | | | | | | | | | |
| | Debt Proceeds | - | 3,000 | 7,000 | - | - | - | - | - | 10,000 |
| | MSBU/TU Assessments | 834 | (432) | (1,536) | 482 | 280 | 248 | 215 | 527 | 2,005 |
| | Deep Creek Paving & Drainage Program Total | 834 | 2,568 | 5,464 | 482 | 280 | 248 | 215 | 527 | 12,005 |
| U-10 | DPKI Road Reclamation Project | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 816 | - | - | - | - | - | - | 1,020 |
| | DPKI Road Reclamation Project Total | - | 816 | - | - | - | - | - | - | 1,020 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|---|---------|-------|-------|-------|-------|-------|-------|--------|---------|
| U-11 | GPC Road Paving Program | | | | | | | | | |
| | MSBU/TU Assessments | 30,244 | 7,113 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 78,850 | 144,617 |
| | GPC Road Paving Program Total | 30,244 | 7,113 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 78,850 | 144,617 |
| U-12 | Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | Grants | - | - | - | - | - | - | - | - | - |
| | Sales Tax 2009 | 92 | 207 | - | - | - | - | - | - | 300 |
| | MSBU/TU Assessments | 29 | 466 | - | - | - | - | - | - | 500 |
| | Greater Port Charlotte Bridge Rehab Sheehan Bl | 122 | 672 | - | - | - | - | - | - | 800 |
| U-13 | Greater Port Charlotte Drainage Control Structure Replacement | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | Other | 711 | - | - | - | - | - | - | - | 711 |
| | Grants | 3,757 | - | - | - | - | - | - | - | 3,757 |
| | MSBU/TU Assessments | 18,092 | 6,971 | 3,375 | 3,075 | 1,352 | - | - | - | 34,284 |
| | Greater Port Charlotte Drainage Control Structu | 22,560 | 6,971 | 3,375 | 3,075 | 1,352 | - | - | - | 38,751 |
| U-14 | Gulf Cove 3 Year Paving Program | | | | | | | | | |
| | Debt Proceeds | 6,800 | - | - | - | - | - | - | - | 6,800 |
| | MSBU/TU Assessments | 688 | 804 | 182 | 154 | 125 | 96 | 378 | - | 3,503 |
| | Gulf Cove 3 Year Paving Program Total | 7,488 | 804 | 182 | 154 | 125 | 96 | 378 | - | 10,303 |
| U-15 | Gulf Cove WW Dredging | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 15 | 689 | 40 | 745 | - | - | - | - | 1,505 |
| | Gulf Cove WW Dredging Total | 15 | 689 | 40 | 745 | - | - | - | - | 1,505 |
| U-16 | Harbour Heights WW Maintenance Dredging | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | Other | 250 | 85 | - | - | - | - | - | - | 335 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 578 | 350 | 25 | 51 | - | - | - | - | 1,003 |
| | Harbour Heights WW Maintenance Dredging To | 828 | 435 | 25 | 51 | - | - | - | - | 1,338 |
| U-17 | Harbour Heights Paving Program | | | | | | | | | |
| | Debt Proceeds | - | 3,900 | - | - | - | - | - | - | 3,900 |
| | MSBU/TU Assessments | - | (370) | 125 | 342 | 100 | 87 | 74 | 153 | 512 |
| | Harbour Heights Paving Program Total | - | 3,530 | 125 | 342 | 100 | 87 | 74 | 153 | 4,412 |
| U-18 | Harbour Heights Median Curbing & Irrigation | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 13 | 177 | - | - | - | - | - | - | 205 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|---|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| U-18 | Harbour Heights Median Curbing & Irrigation Tc | 13 | 177 | - | - | - | - | - | - | 205 |
| U-19 | Harbour Heights Sidewalks | | | | | | | | | |
| | Debt Proceeds | - | 1,050 | - | - | - | - | - | - | 1,050 |
| | MSBU/TU Assessments | 54 | (37) | 34 | 30 | 27 | 24 | 20 | 41 | 243 |
| | Harbour Heights Sidewalks Total | 54 | 1,013 | 34 | 30 | 27 | 24 | 20 | 41 | 1,293 |
| U-20 | Lemon Bay Pavement Maintenance | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | - | - | - | - | 6,414 | 6,414 |
| | Lemon Bay Pavement Maintenance Total | - | - | - | - | - | - | - | 6,414 | 6,414 |
| U-21 | Manasota Key Community Plan | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 187 | 1,129 | 176 | 20 | - | - | - | - | 1,574 |
| | Manasota Key Community Plan Total | 187 | 1,129 | 176 | 20 | - | - | - | - | 1,574 |
| U-22 | North Manasota Key Beach Nourishment | | | | | | | | | |
| | Ad Valorem | - | 100 | - | - | - | - | - | - | 100 |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | North Manasota Key Beach Nourishment Total | - | 100 | - | - | - | - | - | - | 100 |
| U-23 | Manchester WW Maintenance Dredging | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | Other | 10 | - | - | - | - | - | - | - | 10 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 332 | 256 | 270 | - | - | - | - | - | 883 |
| | Manchester WW Maintenance Dredging Total | 342 | 256 | 270 | - | - | - | - | - | 893 |
| U-24 | Mid Charlotte Stormwater/North/South Desoto Ditch | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 1,730 | 1,147 | - | - | - | - | - | - | 3,959 |
| | Mid Charlotte Stormwater/North/South Desoto | 1,730 | 1,147 | - | - | - | - | - | - | 3,959 |
| U-25 | National Pollution Discharge Elimination Pgm | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | Grants | 3 | - | - | - | - | - | - | - | 3 |
| | MSBU/TU Assessments | 948 | 211 | 125 | 125 | 125 | 125 | 125 | - | 1,861 |
| | National Pollution Discharge Elimination Pgm Tc | 951 | 211 | 125 | 125 | 125 | 125 | 125 | - | 1,864 |
| U-26 | Neal Road Paving | | | | | | | | | |
| | Debt Proceeds | - | - | - | 587 | - | - | - | - | 587 |
| | MSBU/TU Assessments | - | - | - | (59) | 19 | 53 | 15 | 47 | 75 |
| | Neal Road Paving Total | - | - | - | 528 | 19 | 53 | 15 | 47 | 662 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|--|-------|-------|-------|-------|-------|---------|--------|--------|
| U-27 | NW Port Charlotte Bridge Rehabilitation Pgm | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 745 | 950 | - | - | - | - | 9,301 | 10,995 |
| | NW Port Charlotte Bridge Rehabilitation Pgm Tc | 745 | 950 | - | - | - | - | 9,301 | 10,995 |
| U-28 | NW Port Charlotte Paving Program | | | | | | | | |
| | Debt Proceeds | - | - | 5,825 | 5,825 | - | 6,170 | - | 17,820 |
| | MSBU/TU Assessments | 633 | 5,743 | (199) | (12) | 5,464 | (1,310) | 1,091 | 13,056 |
| | NW Port Charlotte Paving Program Total | 633 | 5,743 | 5,626 | 5,813 | 5,464 | 4,860 | 1,091 | 30,876 |
| U-29 | NW Port Charlotte Waterway Exterior Channel Dredge | | | | | | | | |
| | Debt Proceeds | 750 | - | - | - | - | - | - | 750 |
| | Other | 53 | - | - | - | - | - | - | 53 |
| | Grants | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 501 | 175 | 37 | 309 | 162 | 12 | 12 | 1,221 |
| | NW Port Charlotte Waterway Exterior Channel I | 1,304 | 175 | 37 | 309 | 162 | 12 | 12 | 2,024 |
| U-30 | Peace River Shores Paving Program | | | | | | | | |
| | Debt Proceeds | - | 3,400 | - | - | - | - | - | 3,400 |
| | MSBU/TU Assessments | - | (14) | 114 | 203 | 100 | 94 | 86 | 996 |
| | Peace River Shores Paving Program Total | - | 3,386 | 114 | 203 | 100 | 94 | 86 | 4,396 |
| U-31 | Pirate Harbor Roadway Beautification | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 6 | - | - | - | - | 61 | 67 |
| | Pirate Harbor Roadway Beautification Total | - | 6 | - | - | - | - | 61 | 67 |
| U-32 | Pirate Harbor Rock Ledge | | | | | | | | |
| | Debt Proceeds | 71 | - | - | - | - | - | - | 71 |
| | MSBU/TU Assessments | 441 | 547 | 160 | 60 | - | - | - | 1,228 |
| | Pirate Harbor Rock Ledge Total | 512 | 547 | 160 | 60 | - | - | - | 1,299 |
| U-33 | Placida/Cape Haze Sidewalk | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 0 | 300 | - | - | - | - | - | 300 |
| | Placida/Cape Haze Sidewalk Total | 0 | 300 | - | - | - | - | - | 300 |
| U-34 | Placida Hammerhead Turnaround | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 125 | - | - | - | - | - | 125 |
| | Placida Hammerhead Turnaround Total | - | 125 | - | - | - | - | - | 125 |
| U-35 | Punta Gorda MSBU Paving Program | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|---|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| U-35 | Other | 375 | - | - | - | - | - | - | - | 375 |
| | Grants | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 517 | 293 | - | - | - | - | - | - | 829 |
| | Punta Gorda MSBU Paving Program Total | 892 | 293 | - | - | - | - | - | - | 1,204 |
| U-36 | PGNU Paving FY16-20 | | | | | | | | | |
| | Debt Proceeds | - | 1,264 | - | 1,300 | 1,500 | 1,500 | - | - | 5,564 |
| | MSBU/TU Assessments | - | 95 | 822 | 184 | 252 | 353 | 228 | 518 | 2,452 |
| | PGNU Paving FY16-20 Total | - | 1,359 | 822 | 1,484 | 1,752 | 1,853 | 228 | 518 | 8,016 |
| U-37 | Rotonda Heights Paving Program | | | | | | | | | |
| | Debt Proceeds | - | 1,700 | - | - | - | - | - | - | 1,700 |
| | MSBU/TU Assessments | - | 814 | 55 | 118 | 44 | 38 | 32 | 67 | 1,168 |
| | Rotonda Heights Paving Program Total | - | 2,514 | 55 | 118 | 44 | 38 | 32 | 67 | 2,868 |
| U-38 | Rotonda Lakes Paving Program | | | | | | | | | |
| | Debt Proceeds | 1,750 | - | - | - | - | - | - | - | 1,750 |
| | MSBU/TU Assessments | 1,272 | 42 | 37 | 32 | 26 | 23 | 43 | - | 1,783 |
| | Rotonda Lakes Paving Program Total | 3,022 | 42 | 37 | 32 | 26 | 23 | 43 | - | 3,533 |
| U-39 | Rotonda Meadows / Villas Paving Program | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | - | - | - | - | 8,153 | 8,153 |
| | Rotonda Meadows / Villas Paving Program Total | - | - | - | - | - | - | - | 8,153 | 8,153 |
| U-40 | Rotonda Sands Paving Program | | | | | | | | | |
| | Debt Proceeds | 1,750 | - | - | - | - | - | - | - | 1,750 |
| | MSBU/TU Assessments | 866 | 37 | 37 | 32 | 26 | 20 | 20 | - | 1,294 |
| | Rotonda Sands Paving Program Total | 2,616 | 37 | 37 | 32 | 26 | 20 | 20 | - | 3,044 |
| U-41 | Rotonda West - Boundary Blvd. Sidewalks | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 1,223 | 209 | - | - | - | - | - | - | 1,867 |
| | Rotonda West - Boundary Blvd. Sidewalks Total | 1,223 | 209 | - | - | - | - | - | - | 1,867 |
| U-42 | Rotonda West Bridge Rehabilitation | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 10 | - | - | - | - | - | - | 1,347 | 1,357 |
| | Rotonda West Bridge Rehabilitation Total | 10 | - | - | - | - | - | - | 1,347 | 1,357 |
| U-43 | Rotonda West Bridge Pavement Stamping | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 166 | - | - | - | - | - | - | 166 |
| | Rotonda West Bridge Pavement Stamping Total | - | 166 | - | - | - | - | - | - | 166 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|---|-------|-------|-------|-------|-------|-------|--------|--------|
| U-44 | Rotonda West Decorative Segment Signs | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 133 | - | - | - | - | - | 135 |
| | Rotonda West Decorative Segment Signs Total | - | 133 | - | - | - | - | - | 135 |
| U-45 | Rotonda West Pathway around Parade Cir. | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 460 | 951 | - | - | - | - | - | 1,448 |
| | Rotonda West Pathway around Parade Cir. Total | 460 | 951 | - | - | - | - | - | 1,448 |
| U-46 | Rotonda West Entry Way Signage | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 417 | (0) | - | - | - | - | - | 440 |
| | Rotonda West Entry Way Signage Total | 417 | (0) | - | - | - | - | - | 440 |
| U-47 | Rotonda West Bridge Lighting | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 304 | 342 | - | - | - | - | - | 694 |
| | Rotonda West Bridge Lighting Total | 304 | 342 | - | - | - | - | - | 694 |
| U-48 | South Bridge WW Maintenance Dredging | | | | | | | | |
| | Debt Proceeds | 445 | - | - | - | - | - | - | 445 |
| | Other | 15 | - | - | - | - | - | - | 15 |
| | Grants | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 123 | 177 | 11 | 9 | 7 | 5 | 240 | 579 |
| | South Bridge WW Maintenance Dredging Total | 583 | 177 | 11 | 9 | 7 | 5 | 240 | 1,039 |
| U-49 | SBS Lighting & Landscaping of Entry Way Signs (SBS) | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 393 | - | - | - | - | - | - | 402 |
| | SBS Lighting & Landscaping of Entry Way Signs (| 393 | - | - | - | - | - | - | 402 |
| U-50 | SBS Sidewalks | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | Other | - | 190 | - | - | - | - | - | 190 |
| | Grants | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 60 | 638 | - | - | - | - | 225 | 939 |
| | SBS Sidewalks Total | 60 | 828 | - | - | - | - | 225 | 1,129 |
| U-51 | South Gulf Cove Bridge Landscape | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 358 | - | - | - | - | - | 358 |
| | South Gulf Cove Bridge Landscape Total | - | 358 | - | - | - | - | - | 358 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|---|-------|-------|-------|-------|-------|-------|--------|--------|
| U-52 | South Gulf Cove Bridge Rehabilitation | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 50 | 310 | 105 | 105 | 105 | 105 | 105 | 1,026 |
| | South Gulf Cove Bridge Rehabilitation Total | 50 | 310 | 105 | 105 | 105 | 105 | 105 | 1,026 |
| U-53 | South Gulf Cove Lighting | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | 156 | - | - | - | - | - | 156 |
| | South Gulf Cove Lighting Total | - | 156 | - | - | - | - | - | 156 |
| U-54 | South Gulf Cove Paving - Phase 1 Area | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | 6,185 | 222 | 706 | 179 | 22,332 |
| | South Gulf Cove Paving - Phase 1 Area Total | - | - | - | 6,185 | 222 | 706 | 179 | 22,332 |
| U-55 | South Gulf Cove Beautification - San Domingo Park | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 277 | 49 | 318 | 255 | - | - | - | 940 |
| | South Gulf Cove Beautification - San Domingo Park Total | 277 | 49 | 318 | 255 | - | - | - | 940 |
| U-56 | South Gulf Cove Beautification - Medina Waterway Park Development | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | - | - | - | 237 | - | - | - | 237 |
| | South Gulf Cove Beautification - Medina Waterway Park Development Total | - | - | - | 237 | - | - | - | 237 |
| U-57 | South Gulf Cove SW/Bike Paths | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 78 | 1,167 | 1,060 | - | - | - | 9,234 | 11,566 |
| | South Gulf Cove SW/Bike Paths Total | 78 | 1,167 | 1,060 | - | - | - | 9,234 | 11,566 |
| U-58 | South Gulf Cove WW Maintenance Dredging | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 43 | 996 | 655 | 50 | - | - | - | 1,745 |
| | South Gulf Cove WW Maintenance Dredging Total | 43 | 996 | 655 | 50 | - | - | - | 1,745 |
| U-59 | South Gulf Cove WW Lock Feasibility Study | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 53 | 190 | - | 1,685 | - | - | - | 1,928 |
| | South Gulf Cove WW Lock Feasibility Study Total | 53 | 190 | - | 1,685 | - | - | - | 1,928 |
| U-60 | South Punta Gorda Heights Paving Program | | | | | | | | |
| | Debt Proceeds | - | - | 1,895 | - | - | - | - | 1,895 |
| | MSBU/TU Assessments | - | - | (116) | 63 | 99 | 56 | 52 | 430 |
| | South Punta Gorda Heights Paving Program Total | - | - | 1,779 | 63 | 99 | 56 | 277 | 2,325 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|---|--------|-------|-------|-------|-------|-------|--------|--------|
| U-61 | South Punta Gorda Heights West Paving Program | | | | | | | | |
| | Debt Proceeds | - | - | 1,877 | - | - | - | - | 1,877 |
| | MSBU/TU Assessments | - | - | 167 | 62 | 104 | 55 | 274 | 714 |
| | South Punta Gorda Heights West Paving Program | - | - | 2,044 | 62 | 104 | 55 | 274 | 2,591 |
| U-62 | Stump Pass Maintenance Dredging | | | | | | | | |
| | Debt Proceeds | 3,400 | - | - | - | - | - | - | 3,400 |
| | WCIND | 1,800 | 150 | 150 | 150 | 150 | 150 | - | 2,850 |
| | BIF | 829 | 50 | 50 | 50 | 50 | 50 | - | 1,179 |
| | Other | - | - | - | - | - | - | - | - |
| | Grants | 2,085 | 305 | - | - | - | - | - | 2,390 |
| | FEMA | 2,304 | - | - | - | - | - | - | 2,304 |
| | MSBU/TU Assessments | (758) | 6,906 | (350) | (350) | (350) | (350) | - | 4,138 |
| | Tourist Development | 1,650 | 150 | 150 | 150 | 150 | 150 | - | 2,700 |
| | Stump Pass Maintenance Dredging Total | 11,311 | 7,561 | - | - | - | - | - | 18,961 |
| U-63 | Stump Pass Monitoring | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 995 | 825 | 237 | 237 | 237 | 237 | 1,027 | 3,878 |
| | Stump Pass Monitoring Total | 995 | 825 | 237 | 237 | 237 | 237 | 1,027 | 3,878 |
| U-64 | Suncoast Blvd Pavement Maintenance | | | | | | | | |
| | Debt Proceeds | - | - | 132 | - | - | - | - | 132 |
| | MSBU/TU Assessments | - | - | (8) | 4 | 4 | 3 | 3 | 14 |
| | Suncoast Blvd Pavement Maintenance Total | - | - | 124 | 4 | 4 | 3 | 3 | 146 |
| U-65 | Suncoast WW Maintenance Dredging | | | | | | | | |
| | Debt Proceeds | 454 | - | - | - | - | - | - | 454 |
| | Other | 180 | - | - | - | - | - | - | 180 |
| | Grants | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 42 | 60 | 13 | 11 | 9 | 7 | 260 | 417 |
| | Suncoast WW Maintenance Dredging Total | 676 | 60 | 13 | 11 | 9 | 7 | 260 | 1,051 |
| U-66 | Sunshine Lake/Sunrise Waterway WQP | | | | | | | | |
| | Ad Valorem | - | - | - | - | - | - | - | 750 |
| | TIF | 750 | - | - | - | - | - | - | - |
| | Debt Proceeds | - | - | - | - | - | - | - | - |
| | Grants | - | 50 | - | - | - | - | - | 50 |
| | Gas Tax | 9 | - | - | - | - | - | - | 9 |
| | MSBU/TU Assessments | 1,667 | 732 | - | - | - | - | - | 2,410 |
| | Capital Projects Fund | 1,347 | - | - | - | - | - | - | 1,648 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|------------------------|---|----------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|----------------|
| U-66 | Sunshine Lake/Sunrise Waterway WQP Total | 3,773 | 782 | - | - | - | - | - | - | 4,868 |
| U-67 | Total Maximum Daily Load Program | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 34 | 473 | - | - | - | - | - | - | 506 |
| | Total Maximum Daily Load Program Total | 34 | 473 | - | - | - | - | - | - | 506 |
| U-68 | Town Estates Paving Program | | | | | | | | | |
| | Debt Proceeds | 412 | - | - | - | - | - | - | - | 412 |
| | MSBU/TU Assessments | 54 | 7 | 10 | - | - | - | - | - | 133 |
| | Town Estates Paving Program Total | 466 | 7 | 10 | - | - | - | - | - | 545 |
| U-69 | Tropical Gulf Acres Paving & Mtc. Prog. | | | | | | | | | |
| | Debt Proceeds | 2,261 | - | - | - | - | - | - | - | 2,261 |
| | MSBU/TU Assessments | 316 | 36 | 45 | 33 | 40 | 28 | 14 | - | 833 |
| | Tropical Gulf Acres Paving & Mtc. Prog. Total | 2,577 | 36 | 45 | 33 | 40 | 28 | 14 | - | 3,094 |
| U-70 | West Charlotte SW/Newgate Sediment | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | - | - |
| | MSBU/TU Assessments | 53 | 152 | - | - | - | - | - | - | 678 |
| | West Charlotte SW/Newgate Sediment Total | 53 | 152 | - | - | - | - | - | - | 678 |
| MSBU/MSTU Total | | 100,904 | 61,124 | 27,574 | 26,984 | 14,605 | 12,902 | 7,948 | 134,799 | 402,764 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|------------------|---|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| Utilities | | | | | | | | | | |
| W-02 | Babcock Water Supply | | | | | | | | | |
| | O & M Fund | 923 | - | - | - | - | - | - | 1,000 | 1,923 |
| | SRF Funding | - | - | - | - | - | - | - | 45,860 | 45,860 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |
| | Babcock Water Supply Total | 923 | - | - | - | - | - | - | 46,860 | 47,783 |
| W-03 | Punta Gorda WTP, Burnt Store WTP, and | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | 12,500 | 12,500 |
| | Grants | - | - | - | - | - | - | - | 10,000 | 10,000 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |
| | Punta Gorda WTP, Burnt Store WTP, and Total | - | - | - | - | - | - | - | 22,500 | 22,500 |
| W-04 | 2-5 Million Gallon Potable Water Storage Tanks | | | | | | | | | |
| | Debt Proceeds | - | - | - | - | - | - | - | 13,000 | 13,000 |
| | Grants | - | - | - | - | - | - | - | 10,000 | 10,000 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |
| | 2-5 Million Gallon Potable Water Storage Tanks | - | - | - | - | - | - | - | 23,000 | 23,000 |
| W-05 | Central County Infrastructure in Conjunction with | | | | | | | | | |
| | Grants | - | - | - | - | - | - | - | - | - |
| | Conn. Fee -Wastewater | - | 1,183 | - | - | - | - | - | - | 1,672 |
| | Conn. Fee -Water | - | 247 | - | - | - | - | - | - | 247 |
| | R & R Fund | - | 2,880 | - | - | - | - | - | - | 3,011 |
| | SRF Funding | - | - | - | - | - | - | - | - | - |
| | MSBU Assessments | - | 269 | - | - | - | - | - | - | 269 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |
| | Central County Infrastructure in Conjunction wii | - | 4,579 | - | - | - | - | - | - | 5,199 |
| W-06 | Burnt Store Phase 3 | | | | | | | | | |
| | Debt Proceeds | - | 1,257 | - | - | - | - | - | - | 1,919 |
| | O & M Fund | - | - | - | - | - | - | - | - | - |
| | Sinking Fund | - | 273 | 129 | 124 | 119 | 114 | 108 | 777 | 1,644 |
| | Burnt Store Phase 3 Total | - | 1,530 | 129 | 124 | 119 | 114 | 108 | 777 | 3,563 |
| W-07 | Edgewater Phase 2 | | | | | | | | | |
| | Debt Proceeds | - | 3,334 | - | - | - | - | - | - | 5,180 |
| | O & M Fund | - | 705 | - | - | - | - | - | 2 | 708 |
| | Sinking Fund | - | 222 | 213 | 205 | 198 | 189 | 181 | 1,405 | 2,613 |
| | Edgewater Phase 2 Total | - | 4,261 | 213 | 205 | 198 | 189 | 181 | 1,407 | 8,501 |
| W-08 | Gasparilla Road/CR771- CR776 to Rotonda Blvd E | | | | | | | | | |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|--|-------|-------|-------|-------|-------|-------|--------|--------|
| W-08 | Debt Proceeds | 1,037 | 1,806 | - | - | - | - | - | 8,308 |
| | Conn. Fee -Wastewater | - | 305 | - | - | - | - | - | 305 |
| | Conn. Fee -Water | - | 415 | - | - | - | - | - | 415 |
| | R & R Fund | - | 1,205 | - | - | - | - | - | 1,205 |
| | O & M Fund | - | - | - | - | - | - | - | - |
| | Sinking Fund | - | 306 | 296 | 286 | 275 | 264 | 252 | 3,635 |
| | Gasparilla Road/CR771- CR776 to Rotonda Blvd | 1,037 | 4,037 | 296 | 286 | 275 | 264 | 252 | 13,868 |
| W-09 | Grand Master Lift Station and Gravity Interceptor -Loveland Blvd | | | | | | | | |
| | Debt Proceeds | - | 5,524 | - | - | - | - | - | 5,524 |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | 344 |
| | O & M Fund | - | - | - | - | - | - | - | - |
| | Sinking Fund | - | 249 | 241 | 233 | 224 | 214 | 205 | 2,958 |
| | Grand Master Lift Station and Gravity Interceptc | - | 5,773 | 241 | 233 | 224 | 214 | 205 | 8,826 |
| W-10 | Midway Phase 3 | | | | | | | | |
| | Debt Proceeds | 5 | 7,239 | - | - | - | - | - | 7,246 |
| | O & M Fund | - | 5 | - | - | - | - | - | 5 |
| | Sinking Fund | - | 308 | 298 | 287 | 276 | 265 | 253 | 3,653 |
| | Midway Phase 3 Total | 5 | 7,552 | 298 | 287 | 276 | 265 | 253 | 10,904 |
| W-11 | Parkside Harbor Blvd. | | | | | | | | |
| | Debt Proceeds | - | 1,427 | - | - | - | - | - | 1,449 |
| | O & M Fund | - | - | - | - | - | - | - | - |
| | Sinking Fund | - | 62 | 60 | 57 | 55 | 53 | 51 | 731 |
| | Parkside Harbor Blvd. Total | - | 1,489 | 60 | 57 | 55 | 53 | 51 | 2,180 |
| W-12 | Parkside Elkcarn | | | | | | | | |
| | Debt Proceeds | - | 1,195 | - | - | - | - | - | 3,275 |
| | O & M Fund | - | - | - | - | - | - | - | - |
| | Sinking Fund | - | 137 | 132 | 128 | 123 | 118 | 113 | 1,626 |
| | Parkside Elkcarn Total | - | 1,332 | 132 | 128 | 123 | 118 | 113 | 4,901 |
| W-13 | Parkside Gertrude | | | | | | | | |
| | Debt Proceeds | - | 2,013 | - | 400 | - | - | - | 2,413 |
| | O & M Fund | - | 292 | - | - | - | - | - | 302 |
| | Sinking Fund | - | 102 | 99 | 96 | 92 | 88 | 84 | 1,215 |
| | Parkside Gertrude Total | - | 2,407 | 99 | 496 | 92 | 88 | 84 | 3,930 |
| W-14 | Parkside Ambrose-Tarpon | | | | | | | | |
| | Debt Proceeds | - | 1,429 | - | - | - | - | - | 1,457 |
| | Conn. Fee -Water | - | 120 | - | - | - | - | - | 120 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|---|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-14 | R & R Fund | - | 300 | - | - | - | - | - | - | 300 |
| | O & M Fund | - | - | - | - | - | - | - | - | - |
| | Sinking Fund | - | 62 | 60 | 58 | 56 | 53 | 51 | 395 | 735 |
| | Parkside Ambrose-Tarpon Total | - | 1,911 | 60 | 58 | 56 | 53 | 51 | 395 | 2,612 |
| W-15 | Veterans Force Main | | | | | | | | | |
| | Debt Proceeds | - | - | 3,400 | - | - | - | - | - | 3,400 |
| | O & M Fund | - | - | 510 | - | - | - | - | - | 510 |
| | Sinking Fund | - | - | 145 | 140 | 135 | 130 | 124 | 1,042 | 1,716 |
| | Veterans Force Main Total | - | - | 4,055 | 140 | 135 | 130 | 124 | 1,042 | 5,626 |
| W-16 | Myakka River Crossings - Gulf Cove Booster Stn. to East River | | | | | | | | | |
| | Debt Proceeds | - | 1,472 | 1,280 | - | - | - | - | - | 2,752 |
| | O & M Fund | - | - | 192 | - | - | - | - | - | 192 |
| | Sinking Fund | - | 117 | 113 | 109 | 105 | 101 | 96 | 747 | 1,388 |
| | Myakka River Crossings - Gulf Cove Booster Stn. | - | 1,589 | 1,585 | 109 | 105 | 101 | 96 | 747 | 4,332 |
| W-17 | Myakka River Crossings - River to SR787 | | | | | | | | | |
| | O & M Fund | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR787 Total | - | - | - | - | - | - | - | - | - |
| | Myakka River Crossings - River to SR788 | | | | | | | | | |
| | Debt Proceeds | - | 1,093 | - | - | - | - | - | - | 1,093 |
| | Myakka River Crossings - River to SR788 Total | - | 1,093 | - | - | - | - | - | - | 1,093 |
| | Myakka River Crossings - River to SR789 | | | | | | | | | |
| | Sinking Fund | - | 46 | 45 | 43 | 42 | 40 | 38 | 297 | 551 |
| | Myakka River Crossings - River to SR789 Total | - | 46 | 45 | 43 | 42 | 40 | 38 | 297 | 551 |
| W-18 | Ingraham Potable Water | | | | | | | | | |
| | Debt Proceeds | - | 200 | 3,450 | - | - | - | - | - | 3,650 |
| | O & M Fund | - | - | - | - | - | - | - | - | - |
| | Sinking Fund | - | 155 | 150 | 145 | 139 | 133 | 127 | 991 | 1,840 |
| | Ingraham Potable Water Total | - | 355 | 3,600 | 145 | 139 | 133 | 127 | 991 | 5,490 |
| W-19 | Burnt Store Wellfield | | | | | | | | | |
| | Conn. Fee -Water | - | 150 | - | - | - | - | - | 1,380 | 1,530 |
| | R & R Fund | - | 450 | - | - | - | - | - | - | 450 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |
| | Burnt Store Wellfield Total | - | 600 | - | - | - | - | - | 1,380 | 1,980 |
| W-20 | Hillsborough/ Chancellor Portable Water Main Improvement | | | | | | | | | |
| | Conn. Fee -Water | - | 516 | 230 | 230 | 230 | 230 | 230 | 1,330 | 3,289 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|-------------|--|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-20 | Hillsborough/ Chancellor Portable Water Main I | - | 516 | 230 | 230 | 230 | 230 | 230 | 1,330 | 3,289 |
| W-21 | Major Water Lines | | | | | | | | | |
| | Sales Tax 2009 | 270 | - | - | - | - | - | - | - | 270 |
| | Conn. Fee -Wastewater | 4,976 | - | - | - | - | - | - | - | 4,976 |
| | Conn. Fee -Water | 1,221 | 210 | - | - | - | - | - | 2,400 | 3,978 |
| | R & R Fund | 112 | 203 | 225 | 225 | 225 | 225 | 225 | - | 1,440 |
| | O & M Fund | 9 | - | - | - | - | - | - | - | 9 |
| | Sinking Fund | 32 | - | - | - | - | - | - | - | 32 |
| | Major Water Lines Total | 6,620 | 413 | 225 | 225 | 225 | 225 | 225 | 2,400 | 10,705 |
| W-22 | Booster Station R&R | | | | | | | | | |
| | R & R Fund | - | 242 | 194 | 500 | 500 | 300 | 300 | - | 2,036 |
| | Booster Station R&R Total | - | 242 | 194 | 500 | 500 | 300 | 300 | - | 2,036 |
| W-23 | Meter Fixed Base System | | | | | | | | | |
| | Debt Proceeds | - | 8,264 | 2,536 | - | - | - | - | - | 10,800 |
| | R & R Fund | 1,563 | 74 | - | - | - | - | - | 2,400 | 4,725 |
| | O & M Fund | - | 164 | 153 | 144 | 124 | 206 | 150 | 277 | 1,283 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |
| | Meter Fixed Base System Total | 1,563 | 8,502 | 2,689 | 144 | 124 | 206 | 150 | 2,677 | 16,808 |
| W-24 | New Water Distribution Line Extension Piping | | | | | | | | | |
| | Conn. Fee -Water | 361 | 253 | 100 | 250 | 250 | 250 | 250 | 1,250 | 3,113 |
| | O & M Fund | 5 | - | - | - | - | - | - | - | 5 |
| | Sinking Fund | 1 | - | - | - | - | - | - | - | 1 |
| | New Water Distribution Line Extension Piping Total | 367 | 253 | 100 | 250 | 250 | 250 | 250 | 1,250 | 3,119 |
| W-25 | Water Distribution Pipe Replacement | | | | | | | | | |
| | R & R Fund | 201 | 711 | 500 | 500 | 500 | 500 | 500 | 500 | 4,318 |
| | O & M Fund | - | - | - | - | - | - | - | - | - |
| | Sinking Fund | 1 | - | - | - | - | - | - | - | 1 |
| | Water Distribution Pipe Replacement Total | 202 | 711 | 500 | 500 | 500 | 500 | 500 | 500 | 4,319 |
| W-26 | Burnt Store Water Reclamation Facility Upgrades | | | | | | | | | |
| | Debt Proceeds | - | 1,915 | - | - | - | - | - | - | 1,915 |
| | Conn. Fee -Wastewater | 4,263 | 505 | - | - | - | - | - | - | 4,768 |
| | O & M Fund | - | - | - | - | - | - | - | - | - |
| | Bond Funds | - | - | - | - | - | - | - | 26,000 | 26,000 |
| | Sinking Fund | - | 56 | 111 | 109 | 106 | - | - | - | 382 |
| | Burnt Store Water Reclamation Facility Upgrade | 4,263 | 2,476 | 111 | 109 | 106 | - | - | 26,000 | 33,065 |
| W-27 | East Port Expansion Water Reclamation Facility | | | | | | | | | |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-27 | | | | | | | | | |
| Debt Proceeds | 245 | - | - | - | - | - | - | 15,610 | 15,855 |
| Conn. Fee -Wastewater | 5,434 | 55 | - | - | - | - | - | 15,632 | 21,500 |
| R & R Fund | 10,141 | 1,224 | 698 | - | - | - | - | - | 13,269 |
| Other Fund | 29 | - | - | - | - | - | - | - | 29 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| East Port Expansion Water Reclamation Facility | 15,849 | 1,279 | 698 | - | - | - | - | 31,242 | 50,653 |
| W-28 | | | | | | | | | |
| Master lift Stations | | | | | | | | | |
| Debt Proceeds | - | 700 | - | - | - | - | - | - | 700 |
| Conn. Fee -Wastewater | - | 500 | - | - | - | - | - | 5,300 | 5,800 |
| R & R Fund | - | 670 | 1,000 | 800 | 2,000 | 750 | 750 | - | 5,970 |
| Master lift Stations Total | - | 1,870 | 1,000 | 800 | 2,000 | 750 | 750 | 5,300 | 12,470 |
| W-29 | | | | | | | | | |
| Northshore Wastewater Expansion | | | | | | | | | |
| Grants | 27 | 95 | - | - | - | - | - | - | 122 |
| Developer Contribution | - | - | - | - | - | - | - | - | - |
| O & M Fund | - | - | - | - | - | - | - | - | 20 |
| Grants Pending | - | 188 | - | - | - | - | - | - | 188 |
| MSBU Assessments | 17 | 43 | 1 | 1 | 1 | 1 | 1 | 1 | 179 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| Northshore Wastewater Expansion Total | 44 | 326 | 1 | 1 | 1 | 1 | 1 | 1 | 509 |
| W-30 | | | | | | | | | |
| Reclaimed Water Phase III | | | | | | | | | |
| Grants | - | 2,102 | 2,066 | 312 | - | - | - | - | 4,480 |
| Conn. Fee -Wastewater | - | - | - | - | - | - | - | - | 199 |
| R & R Fund | - | 1,902 | 2,066 | 312 | - | - | - | - | 4,281 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| Reclaimed Water Phase III Total | - | 4,004 | 4,132 | 624 | - | - | - | - | 8,960 |
| W-31 | | | | | | | | | |
| Reclaimed Water main 12 inch East Port WRF to | | | | | | | | | |
| Developer Contribution | - | - | - | - | - | - | - | 111 | 111 |
| Conn. Fee -Water | - | - | - | - | - | - | - | 111 | 111 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| Reclaimed Water main 12 inch East Port WRF to | - | - | - | - | - | - | - | 222 | 222 |
| W-32 | | | | | | | | | |
| Reclaimed Water Service Connections | | | | | | | | | |
| Developer Contribution | - | - | 200 | 100 | 100 | 100 | 100 | - | 600 |
| Grants Pending | - | - | 200 | 100 | 100 | 100 | 100 | - | 600 |
| Capital Projects Fund | - | 540 | - | - | - | - | - | - | 540 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| Reclaimed Water Service Connections Total | - | 540 | 400 | 200 | 200 | 200 | 200 | - | 1,740 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals | |
|-------------|---|-------|--------|-------|-------|-------|-------|--------|--------|--------|
| W-33 | Repair, Replace, Reline Wastewater Collection System | | | | | | | | | |
| | R & R Fund | 9,542 | 1 | 1,260 | 350 | 350 | 300 | 300 | 910 | 13,014 |
| | O & M Fund | - | - | - | - | - | - | - | - | - |
| | Other Fund | 13 | - | - | - | - | - | - | - | 13 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |
| | Repair, Replace, Reline Wastewater Collection S | 9,555 | 1 | 1,260 | 350 | 350 | 300 | 300 | 910 | 13,027 |
| W-34 | Rotonda Water Reclamation Facility Phase II Expansion | | | | | | | | | |
| | Conn. Fee -Wastewater | - | - | - | - | - | - | - | 4,000 | 4,000 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |
| | Rotonda Water Reclamation Facility Phase II Exp | - | - | - | - | - | - | - | 4,000 | 4,000 |
| W-35 | Spring Lake MSBU Wastewater Expansion | | | | | | | | | |
| | Grants | - | - | - | - | - | - | - | - | - |
| | O & M Fund | 675 | (229) | - | - | - | - | - | - | 446 |
| | SRF Funding | - | 9,842 | - | - | - | - | - | - | 9,848 |
| | MSBU Assessments | 888 | 1,771 | 320 | 308 | 296 | 284 | 271 | 2,216 | 6,354 |
| | Capital Projects Fund | 435 | 137 | - | - | - | - | - | - | 572 |
| | Sinking Fund | - | - | - | - | - | - | - | - | - |
| | Spring Lake MSBU Wastewater Expansion Total | 1,998 | 11,521 | 320 | 308 | 296 | 284 | 271 | 2,216 | 17,220 |
| W-36 | Charlotte Harbor Water Quality Initiative Phase II | | | | | | | | | |
| | O & M Fund | - | 2,888 | - | - | - | - | - | - | 2,888 |
| | Charlotte Harbor Water Quality Initiative Phase | - | 2,888 | - | - | - | - | - | - | 2,888 |
| W-37 | Wastewater Collection | | | | | | | | | |
| | Conn. Fee -Wastewater | 553 | 240 | 170 | 170 | 170 | 170 | 170 | 170 | 1,861 |
| | O & M Fund | 2 | - | - | - | - | - | - | - | 3 |
| | Sinking Fund | 3 | - | - | - | - | - | - | - | 3 |
| | Wastewater Collection Total | 558 | 240 | 170 | 170 | 170 | 170 | 170 | 170 | 1,867 |
| W-38 | Wastewater Force Mains | | | | | | | | | |
| | Debt Proceeds | - | - | - | 900 | 400 | - | - | 2,300 | 3,600 |
| | Sales Tax 2009 | 33 | - | - | - | - | - | - | - | 33 |
| | Conn. Fee -Wastewater | 1,631 | 674 | - | - | - | - | - | - | 2,305 |
| | Conn. Fee -Water | - | 50 | - | - | - | - | - | - | 50 |
| | R & R Fund | 1,828 | 436 | 440 | 400 | 400 | 400 | 400 | - | 4,304 |
| | O & M Fund | 14 | - | - | - | - | - | - | - | 14 |
| | Other Fund | - | - | - | - | - | - | - | - | - |
| | Sinking Fund | 21 | - | - | - | - | - | - | - | 21 |
| | Wastewater Force Mains Total | 3,527 | 1,160 | 440 | 1,300 | 800 | 400 | 400 | 2,300 | 10,327 |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|---|---------|-------|-------|-------|-------|-------|-------|--------|--------|
| W-39 Wastewater Force Main Replacement | | | | | | | | | |
| Conn. Fee -Wastewater | - | 250 | 135 | 135 | 135 | 135 | 135 | 135 | 1,060 |
| R & R Fund | 784 | 2,590 | 300 | 300 | 300 | 300 | 300 | 300 | 5,224 |
| Sinking Fund | 16 | - | - | - | - | - | - | - | 16 |
| Wastewater Force Main Replacement Total | 800 | 2,840 | 435 | 435 | 435 | 435 | 435 | 435 | 6,300 |
| W-40 Wastewater Lift Stations | | | | | | | | | |
| Conn. Fee -Wastewater | 1,678 | 79 | - | - | - | - | - | - | 1,761 |
| R & R Fund | 5,489 | 1,309 | 600 | 600 | 600 | 600 | 600 | - | 9,809 |
| O & M Fund | 26 | - | - | - | - | - | - | - | 26 |
| Other Fund | - | - | - | - | - | - | - | - | - |
| Sinking Fund | 9 | - | - | - | - | - | - | - | 9 |
| Wastewater Lift Stations Total | 7,202 | 1,388 | 600 | 600 | 600 | 600 | 600 | - | 11,605 |
| W-41 West Port Water Reclamation Facility | | | | | | | | | |
| Conn. Fee -Wastewater | 9,485 | 113 | - | - | - | - | - | 22,000 | 31,598 |
| R & R Fund | 2,916 | 811 | - | - | - | - | - | - | 3,728 |
| Sinking Fund | 1 | - | - | - | - | - | - | - | 1 |
| West Port Water Reclamation Facility Total | 12,402 | 924 | - | - | - | - | - | 22,000 | 35,327 |
| W-42 West Port WRF Monitoring Well Rehab/Replacement | | | | | | | | | |
| R & R Fund | - | - | - | - | - | - | - | 481 | 481 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| West Port WRF Monitoring Well Rehab/Replace | - | - | - | - | - | - | - | 481 | 481 |
| W-43 CCU Business Services Customer | | | | | | | | | |
| O & M Fund | - | 1,121 | 600 | - | - | - | - | 600 | 2,620 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| CCU Business Services Customer Total | - | 1,121 | 600 | - | - | - | - | 600 | 2,620 |
| W-44 Equipment Replacement & Add'l (FY16) | | | | | | | | | |
| O & M Fund | - | 803 | - | - | - | - | - | - | 803 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| Equipment Replacement & Add'l (FY16) Total | - | 803 | - | - | - | - | - | - | 803 |
| W-45 Equipment Replacement & Add'l (FY17) | | | | | | | | | |
| O & M Fund | - | - | 503 | - | - | - | - | - | 503 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| Equipment Replacement & Add'l (FY17) Total | - | - | 503 | - | - | - | - | - | 503 |
| W-46 West County Utilities Staging Area | | | | | | | | | |
| Capital Projects Fund | - | - | - | - | - | - | - | 3,019 | 3,019 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |

CIP Totals by Department & Project with Funding Source

(in thousands 000)

| | Actuals | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | Future | Totals |
|--|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|------------------|
| W-46 West County Utilities Staging Area Total | - | - | - | - | - | - | - | 3,019 | 3,019 |
| W-47 Utility Installations for US 41 Widening | | | | | | | | | |
| R & R Fund | 1 | 1,173 | - | - | - | - | - | - | 1,205 |
| O & M Fund | 421 | - | - | - | - | - | - | - | 469 |
| Capital Projects Fund | 6,591 | - | - | - | - | - | - | - | 6,591 |
| Sinking Fund | 14 | - | - | - | - | - | - | - | 14 |
| Utility Installations for US 41 Widening Total | 7,027 | 1,173 | - | - | - | - | - | - | 8,279 |
| W-48 Water & Sewer Waterway Crossings | | | | | | | | | |
| R & R Fund | 3,642 | 542 | 120 | 120 | 120 | 250 | 250 | 750 | 5,795 |
| MSBU Assessments | 9 | - | - | - | - | - | - | - | 9 |
| Sinking Fund | 15 | - | - | - | - | - | - | - | 15 |
| Water & Sewer Waterway Crossings Total | 3,666 | 542 | 120 | 120 | 120 | 250 | 250 | 750 | 5,819 |
| W-49 Water Transmission/Wastewater Collection Reimbursement | | | | | | | | | |
| Conn. Fee -Wastewater | 130 | 22 | 21 | 21 | - | - | - | - | 216 |
| Sinking Fund | - | - | - | - | - | - | - | - | - |
| Water Transmission/Wastewater Collection Reir | 130 | 22 | 21 | 21 | - | - | - | - | 216 |
| Utilities Total | 77,738 | 84,309 | 25,562 | 9,198 | 8,746 | 6,863 | 6,715 | 214,635 | 449,035 |
| Grand Total | 355,012 | 340,962 | 111,185 | 98,144 | 62,418 | 33,589 | 57,579 | 848,957 | 1,995,002 |

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2016
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

| | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>SIX YEAR TOTAL</u> |
|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------------------|
| IMPACT FEES | | | | | | | |
| Impact Fees | 1,626 | 277 | - | - | - | - | 1,903 |
| Road Impact Fees | 2,700 | - | - | - | - | - | 2,700 |
| IMPACT FEES TOTAL: | 4,326 | 277 | - | - | - | - | 4,603 |
| CAPITAL PROJECTS FUND | | | | | | | |
| Ad Valorem Taxes | 19,038 | 8,297 | 11,053 | 5,014 | 5,503 | 8,787 | 57,693 |
| CAPITAL PROJECTS FUND TOTAL: | 19,038 | 8,297 | 11,053 | 5,014 | 5,503 | 8,787 | 57,693 |
| SALES TAX | | | | | | | |
| One Cent Sales Tax Extension 2002 | (0) | - | - | - | - | - | (0) |
| One Cent Sales Tax Extension 2009 | 58,834 | - | - | - | - | - | 58,834 |
| One Cent Sales Tax Extension 2014 | 36,854 | 32,307 | 36,619 | - | 330 | - | 106,110 |
| SALES TAX TOTAL: | 95,688 | 32,307 | 36,619 | - | 330 | - | 164,944 |
| OTHER TAXES / ASSMTS / FEES | | | | | | | |
| Assessmts/Dev Districts/Contrib | 9,320 | 2,189 | 1,760 | 2,976 | 831 | 5,936 | 23,013 |
| BIF, WCIND, MAC | 200 | 200 | 200 | 200 | 200 | 200 | 1,200 |
| Gas Tax | 52,815 | 3,670 | 2,531 | 1,869 | 2,289 | 3,068 | 66,241 |
| MSBUs / MSTUs | 47,406 | 10,816 | 19,231 | 13,052 | 5,167 | 7,870 | 103,543 |
| Native Tree | 676 | 118 | - | - | - | - | 794 |
| Solid Waste Enterprise Fund | 1,914 | 753 | 970 | 473 | 530 | 1,145 | 5,785 |
| Tourist Development | 150 | 150 | 150 | 150 | 150 | 150 | 900 |
| Water and Sewer Fees | 28,429 | 10,087 | 5,127 | 5,974 | 4,686 | 4,630 | 58,933 |
| OTHER TAXES / ASSMTS / FEES TOTAL: | 140,910 | 27,982 | 29,969 | 24,695 | 13,853 | 22,999 | 260,409 |

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2016
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

| | | | | | | | |
|--|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| OTHER SOURCES OF REVENUE | | | | | | | |
| Grants/Local Funds/Other | 8,642 | 2,266 | 412 | 1,244 | 1,461 | 100 | 14,125 |
| Other Sources of Revenue | 6,053 | 4,989 | 6,409 | 9 | 3,009 | 24,009 | 44,478 |
| Radio Communication | 351 | - | - | - | - | - | 351 |
| OTHER SOURCES OF REVENUE TOTAL: | 15,045 | 7,255 | 6,821 | 1,253 | 4,470 | 24,109 | 58,953 |
| LOANS | | | | | | | |
| Debt | 65,954 | 35,067 | 13,682 | 31,457 | 9,432 | 1,683 | 157,275 |
| LOANS TOTAL: | 65,954 | 35,067 | 13,682 | 31,457 | 9,432 | 1,683 | 157,275 |
| GRAND TOTAL REVENUE: | | | | | | | |
| | 340,962 | 111,185 | 98,144 | 62,418 | 33,589 | 57,579 | 703,877 |

BY EXPENDITURE FUNCTION:

| Project | | | | | | | SIX YEAR |
|----------------------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | TOTAL |
| General Government | 13,624 | 2,510 | 2,516 | 1,882 | 1,669 | 5,537 | 27,738 |
| Facilities Management | 10,726 | 13,904 | 11,411 | 28,358 | 2,025 | 802 | 67,226 |
| Natural Resources | - | - | - | - | - | - | - |
| Libraries | 1,344 | 6,251 | 200 | 200 | 200 | 410 | 8,605 |
| Parks & Recreation | 14,474 | 6,069 | 23,884 | 2,035 | 1,840 | 5,964 | 54,266 |
| IT/GIS | 1,936 | 876 | 681 | 726 | 666 | 666 | 5,551 |
| Emergency Medical Services | 284 | 575 | 600 | 625 | 650 | 675 | 3,409 |
| Fire Rescue | 13,992 | 1,095 | 3,220 | 2,745 | 670 | 695 | 22,417 |
| Sheriff | 9,785 | 4,930 | 10,995 | - | 3,330 | 24,000 | 53,040 |
| Solid Waste | 1,914 | 753 | 970 | 473 | 530 | 1,145 | 5,785 |
| Road Improvements | 115,991 | 18,046 | 5,335 | 118 | 116 | 114 | 139,720 |
| Maintenance & Operations | 11,460 | 2,891 | 2,150 | 1,705 | 2,127 | 2,908 | 23,241 |
| MSBUs / MSTUs | 61,124 | 27,574 | 26,984 | 14,605 | 12,902 | 7,948 | 151,138 |
| Utilities | 84,309 | 25,562 | 9,198 | 8,746 | 6,863 | 6,715 | 141,393 |
| Lighting District | - | 150 | - | 200 | - | - | 350 |
| TOTAL EXPENDITURES: | 340,962 | 111,185 | 98,144 | 62,418 | 33,589 | 57,579 | 703,877 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|---------------------------|--|-----------|-----------|-----------|-----------|-----------|------------|
| General Government | | | | | | | |
| D-04 | Charlotte Harbor Gateway | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 88 | 50 | 50 | 50 | 50 | 50 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Charlotte Harbor Gateway Total | 88 | 50 | 50 | 50 | 50 | 50 |
| D-07 | Harbor Walk | | | | | | |
| | Personal Svc. | 2 | 2 | 15 | 15 | 20 | 20 |
| | Non-personal | 5 | 5 | 50 | 50 | 50 | 100 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Harbor Walk Total | 7 | 7 | 65 | 65 | 70 | 120 |
| D-08 | Parkside-Elkcam Boulevard Multi-Use Path | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 15 | 15 | 15 | 15 | 15 | 15 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Parkside-Elkcam Boulevard Multi-Use Path Total | 15 | 15 | 15 | 15 | 15 | 15 |
| D-09 | Parkside-Harbor Boulevard - US 41 to Olean | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 25 | 25 | 25 | 25 | 25 | 25 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Parkside-Harbor Boulevard - US 41 to Olean Total | 25 | 25 | 25 | 25 | 25 | 25 |
| D-10 | Parkside CRA Multi-use Trails & Greenway | | | | | | |
| | Personal Svc. | 0 | 15 | 15 | 15 | 15 | 15 |
| | Non-personal | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Parkside CRA Multi-use Trails & Greenway Total | 0 | 15 | 15 | 15 | 15 | 15 |
| D-12 | Gateway and Entry Features | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 25 | 34 | 41 | 22 | 5 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Gateway and Entry Features Total | 0 | 25 | 34 | 41 | 22 | 5 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|------------------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| D-13 | Thoroughfares Landscaping | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 60 | 60 | 60 | 62 | 62 | 62 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Thoroughfares Landscaping Total | 60 | 60 | 60 | 62 | 62 | 62 |
| General Government Total | | 195 | 197 | 264 | 273 | 259 | 292 |
| Facilities Management | | | | | | | |
| F-10 | Energy Performance Improvement Measures | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | -267 | -267 | -267 | -267 | -267 | -267 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Energy Performance Improvement Measures Total | -267 | -267 | -267 | -267 | -267 | -267 |
| F-11 | Justice Center Expansion | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 0 | 0 | 0 | 356 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Justice Center Expansion Total | 0 | 0 | 0 | 0 | 356 | 0 |
| F-14 | West County Annex Replacement | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 49 | 0 | 0 |
| | Non-personal | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | West County Annex Replacement Total | 0 | 0 | 0 | 49 | 0 | 0 |
| Facilities Management Total | | -267 | -267 | -267 | -218 | 89 | -267 |
| Libraries | | | | | | | |
| H-03 | South County Community Library and Archive | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 345 | 345 | 345 |
| | Non-personal | 0 | 0 | 0 | 185 | 185 | 185 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | South County Community Library and Archive Total | 0 | 0 | 0 | 530 | 530 | 530 |
| Libraries Total | | 0 | 0 | 0 | 530 | 530 | 530 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|--------------|--|----------|-----------|------------|------------|------------|------------|
| Parks | | | | | | | |
| I-13 | Lighting at Facilities, Walkways, and Parking | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 1 | 1 | 1 | 1 | 1 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Lighting at Facilities, Walkways, and Parking Total | 1 | 1 | 1 | 1 | 1 | 0 |
| I-20 | Portable Stage | | | | | | |
| | Personal Svc. | 0 | 50 | 50 | 0 | 0 | 0 |
| | Non-personal | 0 | 2 | 2 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Portable Stage Total | 0 | 52 | 52 | 0 | 0 | 0 |
| I-22 | North Charlotte Regional Park Recreation Center | | | | | | |
| | Personal Svc. | 0 | 0 | 360 | 360 | 360 | 360 |
| | Non-personal | 0 | 0 | 94 | 94 | 94 | 94 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | North Charlotte Regional Park Recreation Center Total | 0 | 0 | 454 | 454 | 454 | 454 |
| I-23 | Multi-use Trails and on-road bicycle lanes | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 1 | 1 | 1 | 1 | 1 | 1 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Multi-use Trails and on-road bicycle lanes Total | 1 | 1 | 1 | 1 | 1 | 1 |
| I-24 | Ann Dever Memorial Regional Park Recreation Center | | | | | | |
| | Personal Svc. | 0 | 0 | 94 | 94 | 94 | 94 |
| | Non-personal | 0 | 0 | 184 | 184 | 184 | 184 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Ann Dever Memorial Regional Park Recreation Center Total | 0 | 0 | 278 | 278 | 278 | 278 |
| I-25 | Recreation center additions/improvements | | | | | | |
| | Personal Svc. | 0 | 36 | 84 | 120 | 120 | 120 |
| | Non-personal | 0 | 11 | 46 | 57 | 57 | 57 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Recreation center additions/improvements Total | 0 | 47 | 130 | 177 | 177 | 177 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|-----------------------------------|---|-----------|------------|------------|-------------|-------------|-------------|
| I-26 | McGuire Park - Phase I | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 27 | 27 | 27 |
| | Non-personal | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | McGuire Park - Phase I Total | 0 | 0 | 0 | 27 | 27 | 27 |
| I-27 | Veterans Memorial Park | | | | | | |
| | Personal Svc. | 0 | 25 | 25 | 25 | 25 | 25 |
| | Non-personal | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Veterans Memorial Park Total | 0 | 25 | 25 | 25 | 25 | 25 |
| I-28 | Oyster Creek Splash Pad | | | | | | |
| | Personal Svc. | 38 | 38 | 38 | 38 | 38 | 38 |
| | Non-personal | 10 | 10 | 10 | 10 | 10 | 10 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Oyster Creek Splash Pad Total | 48 | 48 | 48 | 48 | 48 | 48 |
| Parks Total | | 50 | 174 | 989 | 1011 | 1011 | 1470 |
| Information Technology | | | | | | | |
| | Information Technology Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Medical Services | | | | | | | |
| L-03 | Ambulance/Rescue Unit | | | | | | |
| | Personal Svc. | 0 | 480 | 480 | 480 | 480 | 480 |
| | Non-personal | 0 | 52 | 15 | 15 | 15 | 15 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Ambulance/Rescue Unit Total | 0 | 532 | 495 | 495 | 495 | 495 |
| | Emergency Medical Services Total | 0 | 532 | 495 | 495 | 495 | 495 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|--------------------------|--|-----------|-----------|------------|------------|------------|------------|
| Fire Rescue | | | | | | | |
| M-02 | Fiber to Fire Stations | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | -8 | -8 | -8 | -8 | -8 | -8 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fiber to Fire Stations Total | -8 | -8 | -8 | -8 | -8 | -8 |
| M-04 | Fire Training Facility | | | | | | |
| | Personal Svc. | 0 | 20 | 20 | 20 | 20 | 20 |
| | Non-personal | 0 | 9 | 9 | 9 | 9 | 9 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Fire Training Facility Total | 0 | 29 | 29 | 29 | 29 | 29 |
| M-08 | Public Safety Radio System Upgrade | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 11 | 11 | 11 | 11 | 11 | 11 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Public Safety Radio System Upgrade Total | 11 | 11 | 11 | 11 | 11 | 11 |
| M-09 | Digital Radio System | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 0 | 300 | 300 | 300 | 300 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Digital Radio System Total | 0 | 0 | 300 | 300 | 300 | 300 |
| Fire Rescue Total | | 3 | 32 | 332 | 332 | 332 | 332 |
| Sheriff | | | | | | | |
| N-03 | Jail Expansion Phase 1: Medical Wing | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 728 | 728 | 728 |
| | Non-personal | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Jail Expansion Phase 1: Medical Wing Total | 0 | 0 | 0 | 728 | 728 | 728 |
| N-04 | CC Sheriff District 1 (West County) Headquarters | | | | | | |
| | Personal Svc. | 0 | 25 | 25 | 25 | 25 | 25 |
| | Non-personal | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | CC Sheriff District 1 (West County) Headquarters Total | 0 | 25 | 25 | 25 | 25 | 25 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|--------------------------|---|------------|------------|------------|------------|------------|------------|
| N-05 | District 4 with Evidence and Impound yard | | | | | | |
| | Personal Svc. | 0 | 0 | 26 | 0 | 20 | 10 |
| | Non-personal | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | District 4 with Evidence and Impound yard Total | 0 | 0 | 26 | 0 | 20 | 10 |
| Sheriff Total | | 0 | 25 | 51 | 753 | 773 | 763 |
| Solid Waste | | | | | | | |
| P-06 | Commercial Landscape Debris Facility | | | | | | |
| | Personal Svc. | 232 | 116 | 116 | 0 | 0 | 0 |
| | Non-personal | 34 | 17 | 17 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Commercial Landscape Debris Facility Total | 266 | 133 | 133 | 0 | 0 | 0 |
| Solid Waste Total | | 266 | 133 | 133 | 0 | 0 | 0 |
| Road Improvements | | | | | | | |
| Q-02 | Roadside Landscaping | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 35 | 36 | 37 | 38 | 39 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Roadside Landscaping Total | 0 | 35 | 36 | 37 | 38 | 39 |
| Q-04 | Sidewalks 2009 Sales Tax Extension | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 75 | 77 | 80 | 82 | 84 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sidewalks 2009 Sales Tax Extension Total | 0 | 75 | 77 | 80 | 82 | 84 |
| Q-08 | Edgewater Corridor-Phase 2 | | | | | | |
| | Personal Svc. | 0 | 8 | 8 | 8 | 9 | 9 |
| | Non-personal | 0 | 20 | 21 | 21 | 22 | 23 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Edgewater Corridor-Phase 2 Total | 0 | 28 | 29 | 30 | 31 | 32 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|-------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| Q-14 | Midway Birchcrest to Kings Hwy | | | | | | |
| | Personal Svc. | 0 | 0 | 5 | 5 | 5 | 5 |
| | Non-personal | 0 | 0 | 15 | 15 | 16 | 16 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Midway Birchcrest to Kings Hwy Total | 0 | 0 | 20 | 21 | 21 | 22 |
| Q-15 | Olean Blvd. US 41 to Harbor | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 3 | 3 |
| | Non-personal | 0 | 0 | 0 | 0 | 15 | 15 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Olean Blvd. US 41 to Harbor Total | 0 | 0 | 0 | 0 | 18 | 19 |
| Q-18 | Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. | | | | | | |
| | Personal Svc. | 0 | 0 | 5 | 5 | 5 | 5 |
| | Non-personal | 0 | 0 | 15 | 15 | 16 | 16 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Total | 0 | 0 | 20 | 21 | 21 | 22 |
| Q-21 | Burnt Store Road US 41-Notre Dame | | | | | | |
| | Personal Svc. | 5 | 5 | 5 | 5 | 6 | 6 |
| | Non-personal | 15 | 15 | 16 | 16 | 17 | 17 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Burnt Store Road US 41-Notre Dame Total | 20 | 21 | 21 | 22 | 23 | 23 |
| Q-23 | Burnt Store Road Zemel Road to Lee County Line | | | | | | |
| | Personal Svc. | 0 | 5 | 5 | 5 | 5 | 6 |
| | Non-personal | 0 | 15 | 15 | 16 | 16 | 17 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Burnt Store Road Zemel Road to Lee County Line Total | 0 | 20 | 21 | 21 | 22 | 23 |
| Q-24 | Piper Road North | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 5 | 5 | 5 |
| | Non-personal | 0 | 0 | 0 | 25 | 26 | 27 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Piper Road North Total | 0 | 0 | 0 | 30 | 31 | 32 |
| Q-28 | CR 771-SR 776 to Rotonda Blvd East | | | | | | |
| | Personal Svc. | 0 | 5 | 5 | 5 | 5 | 6 |
| | Non-personal | 0 | 15 | 15 | 16 | 16 | 17 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | CR 771-SR 776 to Rotonda Blvd East Total | 0 | 20 | 21 | 21 | 22 | 23 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|---|--|-----------|------------|------------|------------|------------|------------|
| Q-30 | CR 775 Safety Impvts/Rotonda Blvd West to Boca Grande Cswy | | | | | | |
| | Personal Svc. | 0 | 5 | 5 | 5 | 5 | 6 |
| | Non-personal | 0 | 10 | 10 | 11 | 11 | 11 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | CR 775 Safety Impvts/Rotonda Blvd West to Boca Grande Cswy | 0 | 15 | 15 | 16 | 16 | 17 |
| Q-34 | Winchester Corridor South - Phase 3 | | | | | | |
| | Personal Svc. | 48 | 49 | 51 | 52 | 54 | 56 |
| | Non-personal | 29 | 30 | 31 | 32 | 33 | 34 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Winchester Corridor South - Phase 3 Total | 77 | 79 | 82 | 84 | 87 | 89 |
| Road Improvements Total | | 97 | 293 | 342 | 382 | 411 | 424 |
| Maintenance & Operations | | | | | | | |
| R-06 | US 41/SR776 Gateway | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 22 | 22 | 23 | 23 | 23 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | US 41/SR776 Gateway Total | 0 | 22 | 22 | 23 | 23 | 23 |
| Maintenance & Operations Total | | 0 | 22 | 22 | 23 | 23 | 23 |
| Lighting | | | | | | | |
| Lighting Total | | 0 | 0 | 0 | 0 | 0 | 0 |
| MSBU/MSTU | | | | | | | |
| U-18 | Harbour Heights Median Curbing & Irrigation | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 35 | 35 | 35 | 35 | 35 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Harbour Heights Median Curbing & Irrigation Total | 0 | 35 | 35 | 35 | 35 | 35 |
| U-19 | Harbour Heights Sidewalks | | | | | | |
| | Personal Svc. | 0 | 0 | 31 | 31 | 31 | 31 |
| | Non-personal | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Harbour Heights Sidewalks Total | 0 | 0 | 31 | 31 | 31 | 31 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|-------------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| U-21 | Manasota Key Community Plan | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 0 | 25 | 25 | 25 | 25 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Manasota Key Community Plan Total | 0 | 0 | 25 | 25 | 25 | 25 |
| U-33 | Placida/Cape Haze Sidewalk | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 5 | 5 | 5 | 5 | 5 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Placida/Cape Haze Sidewalk Total | 0 | 5 | 5 | 5 | 5 | 5 |
| U-46 | Rotonda West Entry Way Signage | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 35 | 35 | 35 | 35 | 35 | 35 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rotonda West Entry Way Signage Total | 35 | 35 | 35 | 35 | 35 | 35 |
| U-47 | Rotonda West Bridge Lighting | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 15 | 15 | 15 | 15 | 15 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Rotonda West Bridge Lighting Total | 0 | 15 | 15 | 15 | 15 | 15 |
| U-49 | SBS Lighting & Landscaping of Entry Way Signs (SBS) | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 15 | 15 | 15 | 15 | 15 | 15 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | SBS Lighting & Landscaping of Entry Way Signs (SBS) Total | 15 | 15 | 15 | 15 | 15 | 15 |
| U-53 | South Gulf Cove Lighting | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 2 | 2 | 2 | 2 | 2 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | South Gulf Cove Lighting Total | 0 | 2 | 2 | 2 | 2 | 2 |
| U-55 | South Gulf Cove Beautification - San Domingo Park | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 30 | 30 | 30 | 30 | 30 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | South Gulf Cove Beautification - San Domingo Park Total | 0 | 30 | 30 | 30 | 30 | 30 |

CIP Operating Costs by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|------------------------|--|------------|-------------|-------------|-------------|-------------|-------------|
| U-57 | South Gulf Cove SW/Bike Paths | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 10 | 10 | 10 | 10 | 10 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | South Gulf Cove SW/Bike Paths Total | 0 | 10 | 10 | 10 | 10 | 10 |
| MSBU/MSTU Total | | 50 | 147 | 202 | 202 | 202 | 202 |
| Utilities | | | | | | | |
| W-05 | Central County Infrastructure in Conjunction with | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 28 | 28 | 28 | 28 | 29 | 30 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Central County Infrastructure in Conjunction with Total | 28 | 28 | 28 | 28 | 29 | 30 |
| W-07 | Edgewater Phase 2 | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 16 | 8 | 8 | 8 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Edgewater Phase 2 Total | 16 | 8 | 8 | 8 | 0 | 0 |
| W-09 | Grand Master Lift Station and Gravity Interceptor -Loveland Blvd | | | | | | |
| | Non-personal | 20 | 20 | 20 | 20 | 0 | 0 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Personal Svc | 18 | 18 | 18 | 18 | 0 | 0 |
| | Grand Master Lift Station and Gravity Interceptor -Loveland Blvd | 38 | 38 | 38 | 38 | 0 | 0 |
| W-36 | Charlotte Harbor Water Quality Initiative Phase II | | | | | | |
| | Personal Svc. | 0 | 0 | 0 | 0 | 0 | 0 |
| | Non-personal | 0 | 28 | 28 | 28 | 28 | 29 |
| | Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | Charlotte Harbor Water Quality Initiative Phase II Total | 0 | 28 | 28 | 28 | 28 | 29 |
| Utilities Total | | 82 | 102 | 102 | 102 | 57 | 59 |
| Grand Total | | 476 | 1389 | 2665 | 3885 | 4183 | 4323 |

CIP Loan Repayment by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|------------------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| General Government | | | | | | | |
| D-04 | Charlotte Harbor Gateway | | | | | | |
| | TIF | - | - | 255 | - | - | - |
| D-06 | Charlotte Harbor Trail & Wayfinding | | | | | | |
| | TIF | - | - | - | - | - | 1,000 |
| General Government Total | | - | - | 255 | - | - | 1,000 |
| Facilities Management | | | | | | | |
| F-10 | Energy Performance Improvement Measures | | | | | | |
| | Ad Valorem | 245 | 245 | 245 | 245 | 245 | 245 |
| Facilities Management Total | | 245 | 245 | 245 | 245 | 245 | 245 |
| Road Improvements | | | | | | | |
| Q-21 | Burnt Store Road US 41-Notre Dame | | | | | | |
| | Gas Tax | 748.2 | 748.2 | 748.2 | 748.2 | 748.2 | 748.2 |
| Road Improvements Total | | 748.2 | 748.2 | 748.2 | 748.2 | 748.2 | 748.2 |

CIP Loan Repayment by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|------------------|--|-------|-------|-------|-------|-------|-------|
| MSBU/MSTU | | | | | | | |
| U-06 | Burnt Store Village Pavement Preservation | | | | | | |
| | Assessments | 120 | 120 | 120 | 120 | 120 | 210 |
| U-08 | Cook & Brown Pavement Maintenance | | | | | | |
| | Assessments | - | 20 | 20 | 20 | 20 | 20 |
| U-09 | Deep Creek Paving & Drainage Program | | | | | | |
| | Assessments | - | 300 | 1,000 | 1,000 | 1,000 | 1,000 |
| U-14 | Gulf Cove 3 Year Paving Program | | | | | | |
| | Assessments | 1,360 | 680 | 680 | 680 | 680 | 680 |
| U-16 | Harbour Heights WW Maintenance Dredging | | | | | | |
| | Assessments | - | 35 | 50 | - | - | - |
| U-17 | Harbour Heights Paving Program | | | | | | |
| | Assessments | - | 390 | 390 | 390 | 390 | 390 |
| U-19 | Harbour Heights Sidewalks | | | | | | |
| | Assessments | - | 105 | 105 | 105 | 105 | 105 |
| U-26 | Neal Road Paving | | | | | | |
| | Assessments | - | - | - | 59 | 59 | 59 |
| U-28 | NW Port Charlotte Paving Program | | | | | | |
| | Assessments | - | - | 583 | 1,165 | 1,165 | 1,782 |
| U-29 | NW Port Charlotte Waterway Exterior Channel Dredge | | | | | | |
| | Assessments | 225 | 225 | 75 | 75 | - | - |
| U-30 | Peace River Shores Paving Program | | | | | | |
| | Assessments | - | 227 | 227 | 227 | 227 | 227 |
| U-36 | PGNU Paving FY16-20 | | | | | | |
| | Assessments | - | 126 | 126 | 256 | 406 | 556 |
| U-37 | Rotonda Heights Paving Program | | | | | | |
| | Assessments | - | 170 | 170 | 170 | 170 | 170 |

CIP Loan Repayment by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| U-38 | Rotonda Lakes Paving Program | | | | | | |
| | Assessments | 525 | 175 | 175 | 175 | 175 | 175 |
| U-40 | Rotonda Sands Paving Program | | | | | | |
| | Assessments | 350 | 175 | 175 | 175 | 175 | 175 |
| U-48 | South Bridge WW Maintenance Dredging | | | | | | |
| | Assessments | 45 | 45 | 45 | 45 | 45 | 45 |
| U-50 | SBS Sidewalks | | | | | | |
| | Assessments | - | 190 | - | - | - | - |
| U-54 | South Gulf Cove Paving - Phase 1 Area | | | | | | |
| | Assessments | - | - | - | 694 | 694 | 694 |
| U-60 | South Punta Gorda Heights Paving Program | | | | | | |
| | Assessments | - | - | 126 | 126 | 126 | 126 |
| U-61 | South Punta Gorda Heights West Paving Program | | | | | | |
| | Assessments | - | - | 125 | 125 | 125 | 125 |
| U-64 | Suncoast Blvd Pavement Maintenance | | | | | | |
| | Assessments | - | - | 13 | 13 | 13 | 13 |
| U-65 | Suncoast WW Maintenance Dredging | | | | | | |
| | Assessments | 45 | 45 | 45 | 45 | 45 | 45 |
| | Repayment of Advance | 42 | 10 | 20 | 30 | 33 | 39 |
| | Total Loan Repayment | 87 | 55 | 65 | 75 | 78 | 84 |
| U-68 | Town Estates Paving Program | | | | | | |
| | Assessments | 124 | 41 | - | - | - | - |
| U-69 | Tropical Gulf Acres Paving & Mtc. Prog. | | | | | | |
| | Assessments | 226 | 226 | 226 | 226 | 226 | - |
| MSBU/MSTU Total | | 3,062 | 3,305 | 4,496 | 5,921 | 5,999 | 6,636 |

CIP Loan Repayment by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|------------------|---|-------|-------|-------|-------|-------|-------|
| Utilities | | | | | | | |
| W-10 | Midway Phase 3 | | | | | | |
| | Total Loan Repayment | - | 362 | 362 | 362 | 362 | 362 |
| W-11 | Parkside Harbor Blvd. | | | | | | |
| | Total Loan Repayment | - | 72 | 72 | 72 | 72 | 72 |
| W-12 | Parkside Elkcam | | | | | | |
| | Total Loan Repayment | - | 161 | 161 | 161 | 161 | 161 |
| W-13 | Parkside Gertrude | | | | | | |
| | Total Loan Repayment | - | 121 | 121 | 121 | 121 | 121 |
| W-14 | Parkside Ambrose-Tarpon | | | | | | |
| | Total Loan Repayment | - | 73 | 73 | 73 | 73 | 73 |
| W-15 | Veterans Force Main | | | | | | |
| | O & M Fund | - | - | 170 | 170 | 170 | 170 |
| W-16 | Myakka River Crossings - Gulf Cove Booster Stn. to East River | | | | | | |
| | O & M Fund | - | 138 | 138 | 138 | 138 | 138 |
| W-17 | Myakka River Crossings - River to SR776 | | | | | | |
| | O & M Fund | - | 55 | 55 | 55 | 55 | 55 |
| W-18 | Ingraham Potable Water | | | | | | |
| | O & M Fund | - | 183 | 183 | 183 | 183 | 183 |
| W-35 | Spring Lake MSBU Wastewater Expansion | | | | | | |
| | MSBU Assessments | - | 492 | 492 | 492 | 492 | 492 |
| W-23 | Meter Fixed Base System | | | | | | |
| | O & M Fund | 588 | 597 | 1,355 | 1,376 | 1,293 | 1,000 |
| W-06 | Burnt Store Phase 3 | | | | | | |
| | Total Loan Repayment | - | 163 | 163 | 163 | 163 | 163 |
| W-07 | Edgewater Phase 2 | | | | | | |
| | Total Loan Repayment | - | 259 | 259 | 259 | 259 | 259 |

CIP Loan Repayment by Department & Project

(in thousands 000)

| | | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 |
|------------------------|--|--------------|--------------|--------------|---------------|---------------|---------------|
| W-08 | Gasparilla Road/CR771- CR776 to Rotonda Blvd E | | | | | | |
| | Total Loan Repayment | - | 360 | 360 | 360 | 360 | 360 |
| W-09 | Grand Master Lift Station and Gravity Interceptor -Loveland Blvd | | | | | | |
| | O & M Fund | - | 293 | 293 | 293 | 293 | 293 |
| Utilities Total | | 588 | 3,166 | 4,093 | 4,114 | 4,031 | 3,738 |
| Grand Total | | 4,643 | 7,464 | 9,582 | 11,029 | 11,024 | 11,368 |

Concurrency Related Capital Improvements Schedule, FY16 to FY21

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Road Improvements | | Comprehensive Plan Element: Transportation | | | | | | | Project Timing /Nature |
|---|---|--|------------|------------|------------|------------|------------------|---------------------|------------------------------|
| Project | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | 6 -Year Total | | |
| 1 | CR 771-SR 776 to Rotonda Blvd East | | | | | | | | LOS |
| | <u>Funding Sources</u> | | | | | | | | |
| | Gas Tax | \$3,758,000 | | | | | \$3,758,000 | | |
| | Road Impact Fees | \$500,000 | | | | | \$500,000 | | |
| | Sales Tax 2009 | \$13,060,000 | | | | | \$13,060,000 | | |
| | Connection Fees-Wastewater | \$0 | | | | | \$0 | | |
| | Connection Fees-Water | \$0 | | | | | \$0 | | |
| | Grants | \$500,000 | | | | | \$500,000 | | |
| | Subtotal | \$17,818,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,818,000 | |
| 2 | Sandhill Blvd Widening | | | | | | | | LOS |
| | <u>Funding Sources</u> | | | | | | | | |
| | Gas Tax | \$7,299,000 | | | | | \$7,299,000 | | |
| | Road Impact Fees | | | | | | \$0 | | |
| | Subtotal | \$7,299,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,299,000 | |
| 3 | Signal Timing Analysis & Implementation | | | | | | | | LOS |
| | <u>Funding Sources</u> | | | | | | | | |
| | Grants | \$200,000 | | | | | \$200,000 | | |
| | Gas Tax | \$5,000 | | | | | \$5,000 | | |
| | Subtotal | \$205,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$205,000 | |
| TOTAL EXPENDITURES FOR ALL PROJECTS | | | | | | | | | |
| | TOTAL EXPENDITURES | \$25,322,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,322,000 | |
| TOTAL REVENUE SOURCES FOR ALL PROJECTS | | | | | | | | | |
| | Gas Tax | \$11,062,000 | \$0 | | | | | \$11,062,000 | |
| | Road Impact Fees | \$500,000 | | | | | | \$500,000 | |
| | Sales Tax 2009 | \$13,060,000 | | | | | | \$13,060,000 | |
| | Connection Fees-Wastewater | \$0 | | | | | | \$0 | |
| | Connection Fees-Water | \$0 | | | | | | \$0 | |
| | Grants | \$700,000 | | | | | | \$700,000 | |
| | REVENUE TOTALS | \$25,322,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,322,000 | |

Concurrency Related Capital Improvements Schedule, FY16 to FY21

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Stormwater | | Comprehensive Plan Element: Infrastructure | | | | | | | <i>Project Timing /Nature</i> |
|---|--------------------|--|--------------------|--------------------|-------------|-------------|--------------------------|---------------------------------|---------------------------------------|
| <i>Project</i> | <i>FY16</i> | <i>FY17</i> | <i>FY18</i> | <i>FY19</i> | <i>FY20</i> | <i>FY21</i> | <i>6 -Year Total</i> | | |
| 1 Greater Port Charlotte Drainage Control | | | | | | | | Ongoing /Replace Existing | |
| <i>Funding Sources</i> | | | | | | | | | |
| MSBU/TU Assessments | \$6,971,000 | \$3,375,000 | \$3,075,000 | \$1,352,000 | | | \$14,773,000 | | |
| Grants | \$0 | | | | | | \$250,000 | | |
| Subtotal | \$6,971,000 | \$3,375,000 | \$3,075,000 | \$1,352,000 | \$0 | \$0 | \$15,023,000 | | |
| TOTAL EXPENDITURES FOR ALL PROJECTS | | | | | | | | | |
| TOTAL EXPENDITURES | \$6,971,000 | \$3,375,000 | \$3,075,000 | \$1,352,000 | \$0 | \$0 | \$15,023,000 | | |
| TOTAL REVENUE SOURCES FOR ALL PROJECTS | | | | | | | | | |
| MSBU/TU Assessments | \$6,971,000 | \$3,375,000 | \$3,075,000 | \$1,352,000 | | | \$14,773,000 | | |
| Grants | \$0 | | | | | | \$250,000 | | |
| REVENUE TOTALS | \$6,971,000 | \$3,375,000 | \$3,075,000 | \$1,352,000 | \$0 | \$0 | \$15,023,000 | | |

Concurrency Related Capital Improvements Schedule, FY16 to FY21

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Water | | Comprehensive Plan Element: Infrastructure | | | | | | | Project Timing /Nature |
|---|---------------------------------------|--|------------------|------------------|------------------|------------------|------------------|--------------------|------------------------------|
| Project | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | 6 -Year Total | | |
| 1 | Babcock Water Supply | | | | | | | | LOS |
| | <i>Funding Sources</i> | | | | | | | | |
| | R & R Fund | | | | | | \$0 | | |
| | Conn. Fee Fund | | | | | | \$0 | | |
| | Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 2 | Major Water Transmission Lines | | | | | | | | LOS |
| | <i>Funding Sources</i> | | | | | | | | |
| | R & R Fund | \$203,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$1,328,000 | |
| | Conn. Fee Fund | \$210,000 | | | | | | \$210,000 | |
| | Subtotal | \$413,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$1,538,000 | |
| TOTAL EXPENDITURES FOR ALL PROJECTS | | | | | | | | | |
| | TOTAL EXPENDITURES | \$413,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$1,538,000 | |
| TOTAL REVENUE SOURCES FOR ALL PROJECTS | | | | | | | | | |
| | R & R Fund | 203,000 | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 | 1,328,000 | |
| | Conn. Fee Fund | 210,000 | | | | | | 210,000 | |
| | External Borrowing | | | | | | | | |
| | Other Fund | | | | | | | | |
| | REVENUE TOTALS | \$413,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$225,000 | \$1,538,000 | |

Concurrency Related Capital Improvements Schedule, FY15 to FY20

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Sewer | | Comprehensive Plan Element: Infrastructure | | | | | | | Project Timing /Nature |
|--|--------------------|--|--------------------|--------------------|------------------|------------------|--------------------|--|------------------------|
| Project | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | 6 -Year Total | | |
| 1 Burnt Store Water Reclamation Facility Upgrades | | | | | | | | | LOS/Maintenance |
| <i>Funding Sources</i> | | | | | | | | | |
| External Borrowing | \$1,915,000 | | | | | | \$1,915,000 | | |
| Sinking Fund | \$56,000 | \$111,000 | \$109,000 | \$106,000 | | | \$382,000 | | |
| Conn. Fee Fund | \$505,000 | | | | | | \$505,000 | | |
| Subtotal | \$2,476,000 | \$111,000 | \$109,000 | \$106,000 | \$0 | \$0 | \$2,802,000 | | |
| 2 East Port Expansion Water Reclamation Facility | | | | | | | | | LOS/Maintenance |
| <i>Funding Sources</i> | | | | | | | | | |
| R & R Fund | \$1,224,000 | \$698,000 | | | | | \$1,922,000 | | |
| Conn. Fee Fund | \$55,000 | | | | | | \$55,000 | | |
| Subtotal | \$1,279,000 | \$698,000 | \$0 | \$0 | \$0 | \$0 | \$1,977,000 | | |
| 3 Wastewater Force Mains | | | | | | | | | LOS/Maintenance |
| <i>Funding Sources</i> | | | | | | | | | |
| R & R Fund | \$436,000 | \$440,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$2,476,000 | | |
| Conn. Fee Fund | \$724,000 | | | | | | \$724,000 | | |
| External Borrowing | | | \$900,000 | \$400,000 | | | \$1,300,000 | | |
| Subtotal | \$1,160,000 | \$440,000 | \$1,300,000 | \$800,000 | \$400,000 | \$400,000 | \$4,500,000 | | |
| 4 Wastewater Force Main Replacement | | | | | | | | | LOS/Maintenance |
| <i>Funding Sources</i> | | | | | | | | | |
| R & R Fund | \$2,590,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$4,090,000 | | |
| Conn. Fee Fund | \$250,000 | \$135,000 | \$135,000 | \$135,000 | \$135,000 | \$135,000 | \$925,000 | | |
| Subtotal | \$2,840,000 | \$435,000 | \$435,000 | \$435,000 | \$435,000 | \$435,000 | \$5,015,000 | | |
| 5 West Port Water Reclamation Facility | | | | | | | | | LOS/Maintenance |
| <i>Funding Sources</i> | | | | | | | | | |
| R & R Fund | \$811,000 | | | | | | \$811,000 | | |
| Conn. Fee Fund | \$113,000 | | | | | | \$113,000 | | |
| Subtotal | \$924,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$924,000 | | |
| 6 Master Lift Stations | | | | | | | | | LOS/Maintenance |
| <i>Funding Sources</i> | | | | | | | | | |
| R & R Fund | \$670,000 | \$1,000,000 | \$800,000 | \$2,000,000 | \$750,000 | \$750,000 | \$5,970,000 | | |
| Conn. Fee Fund | \$500,000 | | | | | | \$500,000 | | |
| External Borrowing | \$700,000 | | | | | | \$700,000 | | |
| Subtotal | \$1,870,000 | \$1,000,000 | \$800,000 | \$2,000,000 | \$750,000 | \$750,000 | \$7,170,000 | | |

Concurrency Related Capital Improvements Schedule, FY15 to FY20

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Sewer | Comprehensive Plan Element: Infrastructure | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|-----------------------------------|
| <i>Project</i> | <i>FY16</i> | <i>FY17</i> | <i>FY18</i> | <i>FY19</i> | <i>FY20</i> | <i>FY21</i> | <i>6 -Year Total</i> | <i>Project Timing /Nature</i> |
| TOTAL EXPENDITURES FOR ALL PROJECTS | | | | | | | | |
| TOTAL EXPENDITURES | \$10,549,000 | \$2,684,000 | \$2,644,000 | \$3,341,000 | \$1,585,000 | \$1,585,000 | \$22,388,000 | |
| TOTAL REVENUE SOURCES FOR ALL PROJECTS | | | | | | | | |
| R & R Fund | 5,731,000 | 2,438,000 | 1,500,000 | 2,700,000 | 1,450,000 | 1,450,000 | 15,269,000 | |
| Conn. Fee Fund | 2,147,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 2,822,000 | |
| External Borrowing | 2,615,000 | | 900,000 | 400,000 | | | 3,915,000 | |
| Sinking Fund | 56,000 | 111,000 | 109,000 | 106,000 | | | 382,000 | |
| REVENUE TOTALS | \$10,549,000 | \$2,684,000 | \$2,644,000 | \$3,341,000 | \$1,585,000 | \$1,585,000 | \$22,388,000 | |

Concurrency Related Capital Improvements Schedule, FY15 to FY20

Source: Charlotte County Comprehensive Plan Capital Improvements Element

| Utilities - Reuse | | Comprehensive Plan Element: Infrastructure | | | | | | | Project Timing /Nature |
|---|--|--|--------------------|------------------|------------------|------------------|------------------|---------------------|---------------------------|
| Project | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | 6 -Year Total | | |
| 1 | Reclaimed Water Expansion - Phase 3 | | | | | | | | LOS |
| | <i>Funding Sources</i> | | | | | | | | |
| | R & R Fund | \$1,902,000 | \$2,066,000 | \$312,000 | | | | \$4,280,000 | |
| | Grants | \$2,102,000 | \$2,066,000 | \$312,000 | | | | \$4,480,000 | |
| | Conn. Fee Fund | | | | | | | \$0 | |
| | Subtotal | \$4,004,000 | \$4,132,000 | \$624,000 | \$0 | \$0 | \$0 | \$8,760,000 | |
| 2 | Reclaimed Water Connections | | | | | | | | LOS |
| | <i>Funding Sources</i> | | | | | | | | |
| | Grants Pending | | \$200,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 | |
| | Other Fund | \$540,000 | | | | | | \$540,000 | |
| | Developer Contribution | | \$200,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 | |
| | Subtotal | \$540,000 | \$400,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,740,000 | |
| TOTAL EXPENDITURES FOR ALL PROJECTS | | | | | | | | | |
| | TOTAL EXPENDITURES | \$4,544,000 | \$4,532,000 | \$824,000 | \$200,000 | \$200,000 | \$200,000 | \$10,500,000 | |
| TOTAL REVENUE SOURCES FOR ALL PROJECTS | | | | | | | | | |
| | R & R Fund | 1,902,000 | 2,066,000 | 312,000 | | | | 4,280,000 | |
| | Conn. Fee Fund | | | | | | | | |
| | Grants | 2,102,000 | 2,066,000 | 312,000 | | | | 4,480,000 | |
| | Grants Pending | | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | |
| | Developer Contribution | | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 600,000 | |
| | Other Fund | 540,000 | | | | | | 540,000 | |
| | REVENUE TOTALS | \$4,544,000 | \$4,532,000 | \$824,000 | \$200,000 | \$200,000 | \$200,000 | \$10,500,000 | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No.**

| | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|------------------------------|--|-------------------------|---|------|---|------|---|------|---|------|---|------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | |
| Project Title: Section D General Government Summary | | Does project add capacity (Y/N)? | | | Safety | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Functional Area: | | Is it required to maintain Level of Service: | | | Mandate | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: | | - 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:

(1) (2) (3)
Calc. for FY16

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|--------------|--------------|-----------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 1,169 | 438 | 635 | 258 | 217 | 1,111 | 269 | 574 | 13 | 6 | 801 | 708 | 5,088 |
| Land (or ROW) | 3,847 | 833 | 253 | 2,819 | 150 | 3,222 | 253 | 253 | 1,248 | 253 | 1,691 | 2,527 | 14,125 |
| Construction | 922 | 2,190 | 1,644 | 5,993 | 1,023 | 8,660 | 1,895 | 1,562 | 438 | 1,029 | 2,908 | 6,457 | 26,061 |
| Other Fees & Costs | 3 | | | 300 | | 300 | 65 | 70 | | 290 | | | 727 |
| Landscaping | | 347 | | 144 | | 144 | | | | | | | 490 |
| Internal Costs | 170 | 127 | | 33 | 156 | 188 | 28 | 58 | 183 | 92 | 137 | 303 | 1,287 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | 6,111 | 3,934 | 2,532 | 9,546 | 1,546 | 13,624 | 2,510 | 2,516 | 1,882 | 1,669 | 5,537 | 9,995 | 47,778 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Capital Projects Fund | 4,007 | 647 | 697 | 487 | 488 | 1,673 | 633 | 655 | 378 | 308 | 457 | 4,711 | 13,468 |
| Debt Proceeds | | | 255 | | 380 | 635 | 80 | 250 | 290 | | | | 1,255 |
| Grants | 338 | 600 | 1,412 | 628 | -28 | 2,012 | | | 1,144 | 1,361 | | 1,100 | 6,554 |
| Impact Fees | | | | | | | | | | | | | |
| TIF | 1,722 | 2,196 | 93 | 5,401 | 543 | 6,037 | 1,133 | 979 | 70 | | 5,080 | 1,950 | 19,167 |
| Other | | 269 | | | | | | | | | | | 269 |
| Assessments | 45 | 29 | | 72 | -72 | | | | | | | 50 | 124 |
| Native Tree Fund | | 193 | | 57 | | 57 | | | | | | | 250 |
| Gas Tax | | | | | 235 | 235 | | | | | | 2,184 | 2,419 |
| Sales Tax 2014 | | | 75 | 2,900 | | 2,975 | 664 | 632 | | | | | 4,271 |
| Total Funding | 6,111 | 3,934 | 2,532 | 9,546 | 1,546 | 13,624 | 2,510 | 2,516 | 1,882 | 1,669 | 5,537 | 9,995 | 47,778 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Loan Repayment | | | | | | | | | | | | | |
| CRA/TIF | | | 50 | -50 | | | | 255 | | | | 1,000 | 1,255 |
| Total Loan Repayment | | | 50 | -50 | | | | 255 | | | | 1,000 | 1,255 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc | 8 | -4 | | | | | | | | | | | 4 |
| Non-personal | 119 | 46 | 55 | 37 | 100 | 193 | 180 | 234 | 243 | 224 | 224 | 4,456 | 5,919 |
| Capital | | | | | | | | | | | | | |
| Total Operating | 127 | 42 | 55 | 37 | 100 | 193 | 180 | 234 | 243 | 224 | 224 | 4,456 | 5,922 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c190501

| | | | | | | | | | | | | |
|------------------------------|--------------------|--|---|--------|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | GDC Land Purchase | | Does project add new capacity? | Yes/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: | General Government | | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: | General Government | | - Within 5 years? List project in CIE | Yes/No | Mandate | Land/ROW | | | | | | |
| Location: | County Wide | | - From 6 to 10 years? Monitor Annually | Yes/No | Replace | Construct | | | | | | |
| | | | | | Growth | Equipment | | | | | | |

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:

| | Prior Actual | Est FY15 | (1) (2) (3) Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|-------------------------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | 3,842 | 250 | 253 | | | 253 | 253 | 253 | 253 | 253 | 253 | 2,527 | 8,135 |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 3,842 | 250 | 253 | | | 253 | 253 | 253 | 253 | 253 | 253 | 2,527 | 8,135 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Capital Projects Fund | 3,842 | 250 | 253 | | | 253 | 253 | 253 | 253 | 253 | 253 | 2,527 | 8,135 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 3,842 | 250 | 253 | | | 253 | 253 | 253 | 253 | 253 | 253 | 2,527 | 8,135 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c190601 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------|--|-----------------|-------------|---------------------------------|------|------|------|------|-----------------------|--------|------------------|--|---|-----|------|-----|----------------|------|---|---|------|---|--|------|--|---|------|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: | | Charlotte Harbor Watershed Management Plan | | | Project listed in CIE? | | No | | | Safety | | Design/Arch | 1 | 2 | | 3 | | 4 | | 1 | 2 | | 3 | | 4 | | 1 | 2 | | 3 | | 4 | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: | | General Government | | | Comp. Plan reference: | | N/A | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | | Economic Development | | | LOS/Concurrency Related: | | No | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | | Mid County | | | | | | | | Growth | | X | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. MSBU funds were used to complete 2014 BMPs. Applying for RESTORE funds to complete. | | | | | | | | | | | | | This project was funded in FY07 and FY08 through a Cooperative Funding Agreement with SWFWMD to develop a Watershed Management Plan for the Charlotte Harbor CRA. This project will now begin the process to implement the watershed management plan by constructing the projects identified as Best Management Practices to improve the area. This project allows for cost sharing with the agency. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | SWFWMD Grant - the agency manages the consultant contracts and funding for Phase 1 -3. Design and Construction by County staff | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY16</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY15</th> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FY21</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table> | | | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | | | | | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | |
| | | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | BMP # DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | 644 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | 995 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | 1,060 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | 314 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | 290 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | 3,303 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | COMPLETED 2013: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Projects Fund | | | | | | | | | | | | | 644 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SWFWMD Grant | | | | | | | | | | | | | 29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RESTORE Grant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TIF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | | 3,303 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | Scheduled for completion by December 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | FUTURE FUNDING MSBU: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | 32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | 45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | 31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c190802

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------|---|----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | | | | | | | |
| Project Title: | Charlotte Harbor Gateway | Does project add new capacity? | No | Safety | X | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Charlotte Harbor CRA | Objective 2.3, Land Use | | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Economic Development | Is project required to maintain level of service: | | Replace | | | | | | | | | | | | | | | | | |
| Location: | Mid County | - Within 5 years? List project in CIE | No | Growth | X | | | | | | | | | | | | | | | | |
| | | - From 6 to 10 years? Monitor Annually | No | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Landscape and hardscape improvements along public rights of way in Charlotter Harbor CRA, from the US41 Bridges to Gardner St.
 This project will be completed in multiple phases and includes the pedestrian connection from Bayshore Live Oak Park to Chester Roberts, Park as well as along the US 41 corridor.
 Includes the Gateway Harbor Walk Project

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

 *FDOT Enhancement Grant funding is contingent on grant award

OPERATING BUDGET IMPACT:

 Utilities and maintenance for the Gateway

(1) (2) (3)
 Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|--------------|-----------------|-------------|--------------|--------------|------------|-----------|-----------|--------------|--------|---------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 327 | 244 | 560 | 190 | | 750 | 75 | 240 | | | 780 | | 2,417 |
| Land (or ROW) | 1 | | | 19 | | 19 | | | | | 1,438 | | 1,458 |
| Construction | 833 | 600 | 1,200 | 600 | | 1,800 | 1,043 | 403 | | | 2,732 | | 7,411 |
| Other Fees & Costs | 3 | | | | | | | | | | | | 3 |
| Internal Costs | 18 | 25 | | 9 | | 9 | 15 | 15 | | | 130 | | 212 |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | 1,183 | 869 | 1,760 | 818 | | 2,578 | 1,133 | 658 | | | 5,080 | | 11,501 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| TIF | 925 | | 93 | 218 | | 312 | 1,133 | 658 | | | 5,080 | | 8,107 |
| FDOT Beautification Grant | 258 | | | | | | | | | | | | 258 |
| FDOT Enhancement Grant | | 600 | 1,412 | 600 | | 2,012 | | | | | | | 2,612 |
| Assessments | | | | | | | | | | | | | |
| Debt Proceeds | | | 255 | | | 255 | | | | | | | 255 |
| WCIND | | 69 | | | | | | | | | | | 69 |
| BIF | | 200 | | | | | | | | | | | 200 |
| Total Funding | 1,183 | 869 | 1,760 | 818 | | 2,578 | 1,133 | 658 | | | 5,080 | | 11,501 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| CRA/TIF | | | | | | | | 255 | | | | | 255 |
| Total Loan Repayment | | | | | | | | 255 | | | | | 255 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc | 8 | -4 | | | | | | | | | | | 4 |
| Non-Personal Capital | 119 | 46 | 50 | 37 | | 88 | 50 | 50 | 50 | 50 | 50 | | 503 |
| Total Operating | 127 | 42 | 50 | 37 | | 88 | 50 | 50 | 50 | 50 | 50 | | 507 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c191002**

| | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|------------------------------|--|-------------------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Project Title: Charlotte Harbor Trail & Wayfinding | | Does project add capacity (Y/N)? | | | Safety | | Desgn/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | |
| Functional Area: General Government | | Is it required to maintain Level of Service: | | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | | 2 | |
| Department: Economic Development | | - W/in 5 years? List in CIE (Y/N): | | | Replace | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | | 3 | |
| Location: Mid County | | - 6 to 10 years? Monitor (Y/N): | | | Growth | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | | 4 | |

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, Foster Ave, 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:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |
|--|--------------|-----------|----------------|---------------------|-----------------|------------|-----------|------------|------------|------|------|--------------|--------------|--------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
| Design/Arch/Eng | 46 | 13 | | 1 | -1 | | 80 | | | | | | 168 | 307 |
| Land (or ROW) | | | | | 150 | 150 | | | | | | | | 150 |
| Construction | | | | | 200 | 200 | 250 | 330 | | | | | 1,532 | 2,312 |
| Internal Costs | | | | | 30 | 30 | | 30 | | | | | 100 | 160 |
| Equipment | | | | | | | | | | | | | | |
| Total Project Cost | 46 | 13 | | 1 | 379 | 380 | 80 | 250 | 360 | | | | 1,800 | 2,929 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
| TIF | 46 | 13 | | 1 | -1 | | | 70 | | | | | 1,250 | 1,379 |
| FDOT Enhancement Grant | | | | | | | | | | | | | 500 | 500 |
| Assessments | | | | | | | | | | | | | 50 | 50 |
| Debt Proceeds | | | | | 380 | 380 | 80 | 250 | 290 | | | | | 1,000 |
| Total Funding | 46 | 13 | | 1 | 379 | 380 | 80 | 250 | 360 | | | | 1,800 | 2,929 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | |
| CRA/TIF | | | | | | | | | | | | 1,000 | | 1,000 |
| Total Loan Repayment | | | | | | | | | | | | 1,000 | | 1,000 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | |

FY14: Phase I: Engineering/Design for Parmley from US 41 to Bayshore Rd and Conceptual Plan for Foster Ave

FY 15: Finalize Design and Permitting

FY 16: Construction of Parmely Street

FY 17: Phase 2:Design and permitting for Melbourne Street

FY 18-19: Construction of Melbourne Street
 Phase I: Construct side walks, install street lights, and directional signage on Parmley to further the Master Sidewalk Plan and the CHCRA Redevelopment plan which will highlight the historic character

Bayshore Shore Live Oak Park and the live-work district.
 Phase 2: Construct side walks, install streetlights and directional signage to provide safe multi-modal access to Harbor Walks and area parks.

Future: Design and construction of remaining streets as identified in the Sidewalk Master Plan and the Charlotte Harbor CRA Redevelopment Plan

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191504

| | | | | | | | | | | | |
|------------------------------|----------------------|---|--------|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Harbor Walk | Does project add new capacity? | Yes/No | CRITERIA | | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Charlotte Harbor CRA | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: | Economic Development | - Within 5 years? List project in CIE | Yes/No | Mandate | Land/ROW | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | Yes/No | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 Multi Phase Project: Phase 1C - will include the design and construction of the upper deck that completes a portion of CIP c190802. Phase II is the acquisition of land to further implement the Harbor Walk concept plus design and basic improvements.

 \$4,271 million from the 2014 Sales Tax Referendum was allocated to this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Multi Phase Project: Phase 1C - will include the design and construction of the upper deck that completes a portion of CIP c190802.

 Phase II is the acquisition of land to further implement the Harbor Walk concept plus design and basic improvements.

OPERATING BUDGET IMPACT:
 Site Maintenance
 Utility use charges and maintenance for the Harbor Walk
 Programming events

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|-------|------|------|------|------|------|--------|-------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 75 | | | 75 | 75 | | | | | | 150 |
| Land (or ROW) | | | | 2,800 | | 2,800 | | | | | | | 2,800 |
| Construction | | | | | | | 524 | 562 | | | | | 1,086 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | 100 | | 100 | 65 | 70 | | | | | 235 |
| Total Project Cost | | | 75 | 2,900 | | 2,975 | 664 | 632 | | | | | 4,271 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 75 | 2,900 | | 2,975 | 664 | 632 | | | | | 4,271 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | 75 | 2,900 | | 2,975 | 664 | 632 | | | | | 4,271 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | 2 | | | 2 | 15 | 15 | 20 | 20 | 100 | | 174 |
| Non-personal Capital | | | 5 | | | 5 | 50 | 50 | 50 | 100 | 350 | | 610 |
| Total Operating | | | 7 | | | 7 | 65 | 65 | 70 | 120 | 450 | | 784 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191203

| | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Parkside - Elkcamm Boulevard Multi-Use Path | Does project add new capacity? | Yes | 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: | Multi-Modal Transportation | 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: | Parkside | - From 6 to 10 years? Monitor Annually | No | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

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

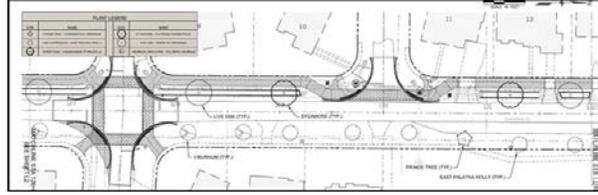
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Elkcamm Boulevard Utility and Enhancement Project- This project will include both utility work and provide a multi-use path and landscaping along Elkcamm from US41 to Midway. Utility work includes replacing existing potable waterlines and some sections of new sanitary sewer lines plus the installation of a reclaimed water line. Enhancements include a 10 foot wide multi-use path plus trees and landscaping on the west side and decorative trees on the east side.

OPERATING BUDGET IMPACT:
Sidewalk maintenance, including edging & trimming on unimproved lots, and maintenance of treescape.

| | | | | | | | | | | | | | |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|------------|--------------|--|------------|-----|------------|--|--|--|--|--|--|--------------|
| Design/Arch/Eng | 88 | 8 | | | | | | | | | | | 96 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 26 | 629 | | 301 | -94 | 207 | | | | | | | 862 |
| Internal Costs | 51 | 100 | | -94 | 94 | | | | | | | | 151 |
| Landscaping | | 347 | | 144 | | 144 | | | | | | | 490 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 165 | 1,084 | | 351 | | 351 | | | | | | | 1,599 |



FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|------------|--------------|--|------------|--|------------|--|--|--|--|--|--|--------------|
| TIF | 165 | 891 | | 293 | | 293 | | | | | | | 1,349 |
| Native Tree Fund | | 193 | | 57 | | 57 | | | | | | | 250 |
| Total Funding | 165 | 1,084 | | 351 | | 351 | | | | | | | 1,599 |

Related Projects:
CCU: c361409, "Parkside: Elkcamm Blvd - US41 to Midway"
MSBU: c390304, "Greater Port Charlotte Drainage Control Structure Replacement"
MSBU: c410311, "GPC Road Paving Program"

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | |
|------------------------|--|--|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|-----------|
| Personal Svc. | | | | | 15 | 15 | 15 | 15 | 15 | 15 | 15 | | 90 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | 15 | | 90 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191204

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Parkside-Harbor Boulevard - US 41 to Olean Boulevard (Including Gateway) | Does project add new capacity? | Yes | 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: | Traffic Circulation | Is project required to maintain level of service: | | Safety | | | | | | | |
| Department: | Public Works Engineering | - Within 5 years? List project in CIE | No | Mandate | X | | | | | | |
| Location: | Parkside CRA | - From 6 to 10 years? Monitor Annually | No | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

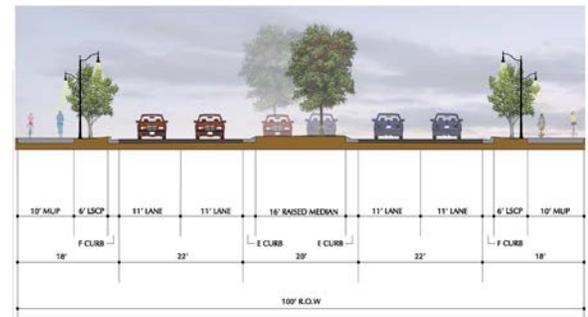
PROJECT DESCRIPTION:
 This project includes reconstruction and improvement of Harbor Boulevard from US 41, including gateway, to Olean Boulevard. The construction includes installation of multi-use paths, curb and gutter, wayfinding, FPL undergrounding, and other amenities.

 The Parkside CRA was initially funded in 2012 with an advance from the Capital Projects Fund.

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

OPERATING BUDGET IMPACT:
 Sidewalk maintenance, including edging & trimming on unimproved lots, and maintenance of treescape.

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|--------------|----------------|-----------------|-------------|--------------|-----------|-----------|-----------|-----------|-----------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 363 | 165 | | -165 | 165 | | | | | | | | 528 |
| Land (or ROW) | 4 | 583 | | | | | | | | | | | 587 |
| Construction | | 544 | | 2,641 | 379 | 3,020 | | | | | | | 3,564 |
| Internal Costs | 57 | | | 40 | | 40 | | | | | | | 97 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | 199 | | 199 | | | | | | | 199 |
| Total Project Cost | 424 | 1,292 | | 2,715 | 544 | 3,259 | | | | | | | 4,975 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| TIF | 424 | 1,292 | | 2,715 | 544 | 3,259 | | | | | | | 4,975 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 424 | 1,292 | | 2,715 | 544 | 3,259 | | | | | | | 4,975 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| CRA/TIF | | | 50 | -50 | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | 50 | -50 | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | | 150 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | 25 | 25 | 25 | 25 | 25 | 25 | 25 | | 150 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c191505**

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Parkside CRA Multi-use Trails & Greenway | Does project add new capacity? | No | 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: | Sidewalks | Is project required to maintain level of service: | | Mandate | | | | | | | |
| Department: | Public Works - Engineering | - Within 5 years? List project in CIE | N/A | Replace | | | | | | | |
| Location: | Mid County- Parkside CRA | - From 6 to 10 years? Monitor Annually | N/A | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 Multi-phase project to create intergrated, multi-use trail system, pocket parks, and bridges within the Parkside CRA
 Phase 1 - West Tarpon to Ambrose Lane may include: 10' multi-use path, landscaping and decorative lighting. Approximately 3,375 LF
 Phase 2 - Gertrude (Caring Way to Aaron) and Aaron Street (Gertrude to Harbor lift Station) may include: 10' multi-use path, landscaping, decorative lighting, pocket park, signage. Approximately 6,864 LF.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 BCC adopted the CRA Citizens Master Plan in 2011. The Multi-Use Trails and Greenway Plan is included in the Citizens Master Plan. At a Parkside Community Redevelopment Agency meeting on March 3, 2015, the Board approved moving forward with Phase 1 of this project. At a Parkside Community Redevelopment Agency meeting on April 28, 2015, the Board approved moving forward with Phase 2 of this project. The Board of County Commissioners amended the FY15 adopted CIP to include Phase 1-West Tarpon to Elkcam for \$974,000 at their 3/24/15 meeting. The Board of County Commissioners amended the FY15 adopted CIP to include Phase 2-Gertrude and Aaron sidewalk improvements for \$1,200,000 at their 4/28/15 meeting, and approved the consolidation of both Phases to single project on 4/28/15.

OPERATING BUDGET IMPACT:
 Annual Maintenance of pathway, landscaping and street lighting.

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|--------------|-----------|-----------|-----------|-----------|-----------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 215 | | 215 | | | | | | | 215 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 1,889 | | 1,889 | | | | | | | 1,889 |
| Internal Costs | | | | 70 | | 70 | | | | | | | 70 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | 2,174 | | 2,174 | | | | | | | 2,174 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| TIF | | | | 2,174 | | 2,174 | | | | | | | 2,174 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | 2,174 | | 2,174 | | | | | | | 2,174 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 15 | 15 | 15 | 15 | 15 | | 75 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 15 | 15 | 15 | 15 | 15 | | 75 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c191409**

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------------------|---|--------|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | FEMA Vertical Benchmark Improvements | Does project add new capacity? | Yes/No | Safety | X | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | General Government | Is project required to maintain level of service: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Public Works | - Within 5 years? List project in CIE | Yes/No | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | County Wide | - From 6 to 10 years? Monitor Annually | Yes/No | Growth | | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This project is to bring all benchmarks within Charlotte County into NAVD as well as setting the benchmarks to the new 2nd order survey standard. This project is critical for two issues for Charlotte County. Charlotte County participates in the Community Rating System. The County has continually lost points in the CRS for not having enough benchmarks in NAVD. If Charlotte County drops too many points, our CRS rating will increase which will increase flood insurance rates in Charlotte County. The new FEMA flood insurance rating maps (FIRM) will be in NAVD. It will be the responsibility of the surveyor or engineer to use the appropriate datum.

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

OPERATING BUDGET IMPACT:

| | | | | | | | | | | | | | | | | |
|--|---------------------|-----------------|-------------------|------------------------|--------------------|-------------|-------------|--------------|--------------|--------------|--------------|---------------|-----------------------|-----|-----|--|
| | | | | | | | | | | | | | (1) | (2) | (3) | |
| | | | | | | | | | | | | | Calc. for FY16 | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY 18 | FY 19 | FY 20 | FY 21 | FUTURE | Total | | | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|----------|------------|------------|------------|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 4 | 397 | 444 | 487 | | 931 | | | | | | | | | | | | | | | | | 1,332 | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | |
| Landscaping | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 4 | 397 | 444 | 487 | | 931 | | | | | | | | | | | | | | | | | 1,332 | |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------|----------|------------|------------|------------|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|
| Capital Projects Fund | 4 | 397 | 444 | 487 | | 931 | | | | | | | | | | | | | | | | | 1,332 |
| Total Funding | 4 | 397 | 444 | 487 | | 931 | | | | | | | | | | | | | | | | | 1,332 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

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

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c191604**

| | | | | | | | | | | | |
|------------------------------|----------------------------|---|----|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Gateway and Entry Features | 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: | Beautification | 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: | County Wide | - From 6 to 10 years? Monitor Annually | No | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
To design and construct various gateway and entry features to enhance the roadways in Charlotte County.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Landscaping has become a priority for the Board of County Commissioners, as evidenced by the identification of this as an area of strategic focus.

OPERATING BUDGET IMPACT:
Estimated annual maintenance cost for landscape care, irrigation electric and water, and sign maintenance.

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------------|------------|------------|-----------|------------|-----------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | 6 | 6 | 39 | 42 | 13 | 6 | 21 | | 127 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | 238 | 238 | 328 | 347 | 108 | 48 | 176 | | 1,245 |
| Internal Costs | | | | | 10 | 10 | 13 | 14 | 4 | 2 | 7 | | 50 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | 253 | 253 | 380 | 403 | 125 | 56 | 204 | | 1,421 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Capital Projects Fund | | | | | 253 | 253 | 380 | 403 | 125 | 56 | 204 | | 1,421 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | 253 | 253 | 380 | 403 | 125 | 56 | 204 | | 1,421 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | 25 | 34 | 41 | 22 | 5 | 31 | 158 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 25 | 34 | 41 | 22 | 5 | 31 | 158 |

- FY16 US 41 at Sarasota County line
- FY16 Toledo Blade @ Sarasota County Line
- FY17 King's Highway at I-75 off-ramp
- FY17 King's Highway at DeSoto County line
- FY18 Piper Road at Charlotte County Airport entrance
- FY18 Jones Loop at I-75 off-ramp
- FY19 Burnt Store Road at Lee County line
- FY19 Harborview Boulevard at I-75 off-ramp
- FY20 US 41 at Lee County line
- FY20 SR 776 at Sarasota County line
- FY21 US 17 at I-75 off-ramp
- FY21 Tucker's Grade at I-75 off-ramp
- FY21 US 17 at DeSoto County line

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. | | | | | | | | | | | | | | |
|---|--------------|----------|------------|--------------|-------------|---|--------|--------|--------|-------|------|-----------------------|--|------------------|------|------|------|------|------|------|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS: | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | | | | |
| 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 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | |
| Department: | | | | | | | | | | | | Replace | | Construct | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | |
| Location: | | | | | | | | | | | | Growth | | Equipment | 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.: | | | | | | | | | | | | | | |
| (1) (2) (3) Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 157 | 165 | 906 | 2,043 | 506 | 3,455 | 2,702 | 151 | 30 | 190 | 10 | 1,252 | 8,112 | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | 1,000 | 1,000 | | | | | | | | | | | | | | |
| Construction | 4,843 | 1,445 | 1,603 | 2,969 | 1,805 | 6,377 | 10,803 | 10,911 | 28,040 | 1,755 | 755 | 10,425 | 75,354 | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | 15 | | | | | | 15 | | | | | | | | | | | | | | |
| Equipment | 29 | 24 | 10 | 242 | 47 | 299 | 70 | 10 | 10 | 10 | 10 | | 462 | | | | | | | | | | | | | | |
| Interest | 40 | 8 | 50 | 94 | | 144 | 44 | 39 | 33 | 30 | 27 | 25 | 390 | | | | | | | | | | | | | | |
| Other Fees & Costs | 23 | | 200 | | 250 | 450 | 270 | 300 | 245 | 40 | | | 1,328 | | | | | | | | | | | | | | |
| Total Project Cost | 5,092 | 1,642 | 2,769 | 5,349 | 2,608 | 10,726 | 13,904 | 11,411 | 28,358 | 2,025 | 802 | 12,702 | 86,661 | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | 809 | 1,514 | 1,759 | 3,196 | 2,436 | 7,391 | 2,736 | 2,786 | 1,036 | 2,025 | 802 | 12,702 | 31,801 | | | | | | | | | | | | | | |
| Impact Fees | | 100 | | 582 | | 582 | | | | | | | 682 | | | | | | | | | | | | | | |
| Grants | | | | 789 | | 789 | | | | | | | 789 | | | | | | | | | | | | | | |
| Fire Rescue | 198 | | | | | | | | | | | | 198 | | | | | | | | | | | | | | |
| Native Tree Fund | 384 | 28 | | -28 | 172 | 144 | 118 | | | | | | 675 | | | | | | | | | | | | | | |
| Debt Proceeds | 3,700 | | | | | | 5,500 | 2,400 | 27,322 | | | | 38,922 | | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 1,010 | 810 | | 1,820 | 5,550 | 6,225 | | | | | 13,595 | | | | | | | | | | | | | | |
| Total Funding | 5,092 | 1,642 | 2,769 | 5,349 | 2,608 | 10,726 | 13,904 | 11,411 | 28,358 | 2,025 | 802 | 12,702 | 86,661 | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | | 245 | 245 | | | 245 | 245 | 245 | 245 | 245 | 245 | 1,985 | 3,700 | | | | | | | | | | | | | | |
| Total Loan Repayment | | 245 | 245 | | | 245 | 245 | 245 | 245 | 245 | | 1,985 | 3,455 | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | 49 | | | 51 | 100 | | | | | | | | | | | | | | |
| Non-personal Capital | | -267 | -267 | | | -267 | -267 | -267 | -267 | 89 | -267 | -2,182 | -3,695 | | | | | | | | | | | | | | |
| Total Operating | | -267 | -267 | | | -267 | -267 | -267 | -218 | 89 | | -2,131 | -3,328 | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191101

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

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

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|--|--|
| | | 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 | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace | Construct | X | | | | | | | | | | | | | | | | | | | | | | | | | |
| Growth | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Achieve operational cost savings over time; create a healthier working environment for employees; establish conservation ethic as model for Charlotte County.

OPERATING BUDGET IMPACT: Positive savings

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|-------------------------------|------------|-----------|------------|------------|--|------------|------------|------------|------------|------------|------------|--|--------------|
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 943 | 12 | 150 | 490 | | 640 | 150 | 150 | 150 | 100 | 100 | | 2,246 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 943 | 12 | 150 | 490 | | 640 | 150 | 150 | 150 | 100 | 100 | | 2,246 |

FY16 Mid county library pkg lot
 Justice Center -parking lot lighting
 Englewood Beach pkg lot lighting
 FY17 Planned Energy Efficiency Upgrades
 FY18 Planned Energy Efficiency Upgrades
 FY19 Planned Energy Efficiency Upgrades

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|------------|-----------|------------|------------|--|------------|------------|------------|------------|------------|------------|--|--------------|
| Ad Valorem | 745 | 12 | 150 | 490 | | 640 | 150 | 150 | 150 | 100 | 100 | | 2,048 |
| Fire Rescue | 198 | | | | | | | | | | | | 198 |
| Total Funding | 943 | 12 | 150 | 490 | | 640 | 150 | 150 | 150 | 100 | 100 | | 2,246 |

FY20 Planned Energy Efficiency Upgrades
 FY21 Planned Energy Efficiency Upgrades

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

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

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191401

| | | | | | | | | | | | |
|------------------------------|---------------------------------------|---|----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Various Facilities 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: | Facilities | Is project required to maintain level of service: | No | Safety | Desgn/Arch | | | | | | |
| Department: | Facilities Construction & Maintenance | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | No | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 Improvements and renovations to various County buildings, structures and grounds. Design, construct, maintain, renovate and replace non-capitalized facility improvements. Old 190101

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

As County buildings and facilities age and are subject to constant weathering and wear and tear on a daily basis, repairs and maintenance are required to prolong expected life cycle.

OPERATING BUDGET IMPACT:
 N/A

| | | | | | | | | | | | | | | |
|--|--------------|----------------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|
| | | (1) | (2) | (3) | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|------------|------------|------------|------------|--|--------------|------------|------------|------------|------------|------------|--|--------------|
| Design/Arch/Eng | | 9 | 21 | 239 | | 260 | 28 | | | | | | 297 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 309 | 400 | 350 | 540 | | 890 | 207 | 170 | 100 | 100 | 100 | | 2,276 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 309 | 409 | 371 | 779 | | 1,150 | 235 | 170 | 100 | 100 | 100 | | 2,573 |

FY16 South County Annex Exterior Paintng
 Jail MTS Equipment Replacement
 Stormwater Drainage Projects
 Various facility improvements as needed.

FY17 Grace Street Annex Stucco Repairs, Paint
 CARE Facility - Paint and caulk and minor stucco soffit repairs
 Justice Center Roofing Seal Coat
 Rebecca Neil Owens Siding Replaced per Asset Management

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|------------|------------|------------|------------|--|--------------|------------|------------|------------|------------|------------|--|--------------|
| Ad Valorem | 309 | 409 | 371 | 779 | | 1,150 | 235 | 170 | 100 | 100 | 100 | | 2,573 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 309 | 409 | 371 | 779 | | 1,150 | 235 | 170 | 100 | 100 | 100 | | 2,573 |

FY18 Replace Windows and Doors Grace Street Annex Per Asset Mgmt
 Replace Windows and Doors Cultural Center Per Asset Mgmt

FY19 Various facility improvements as needed.
 FY20 Various facility improvements as needed.
 FY20 Various facility improvements as needed.

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 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191404

| | | | | | | | | | | | | | |
|------------------------------|---------------------------------------|---|-----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Safety and Security Improvements | Does project add new capacity? | No | Safety | X | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Facilities | Is project required to maintain level of service: | | Mandate | X | | | | | | | | |
| Department: | Facilities Construction & Maintenance | - Within 5 years? List project in CIE | N/A | Replace | | | | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | | Growth | | | | | | | | | |

PROJECT DESCRIPTION:
Bring facilities into closer compliance with the standards of our Integrated Physical Security Plan and facility safety measures.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
In Post 911 Governments have needed to become more conscious of the safety and security of both customers and staff. Last year the County developed an Integrated Physical Security Plan to set a benchmark for our facilities. Funding and plans need to be set in place to accomplish this program.

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

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|--|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-------|
| Design/Arch/Eng | | | 20 | 33 | | 53 | 20 | 10 | 10 | 10 | 10 | | 113 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 32 | 290 | 245 | 82 | 617 | 350 | 80 | 80 | 80 | 80 | | 1,319 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | 24 | 10 | -4 | 18 | 24 | 10 | 10 | 10 | 10 | 10 | | 98 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 56 | 320 | 274 | 100 | 694 | 380 | 100 | 100 | 100 | 100 | | 1,530 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|--|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-------|
| Ad Valorem | | 56 | 320 | 274 | 100 | 694 | 380 | 100 | 100 | 100 | 100 | | 1,530 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | 56 | 320 | 274 | 100 | 694 | 380 | 100 | 100 | 100 | 100 | | 1,530 |

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

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

Annually implement safety and security measures such as public address system enhancements, security camera systems, alarm systems, safe rooms, facility access control and lighting

FY 16 Murdock Campus upgrades
park CPTED improvements

FY 17 safety and security improvements
HVAC hardening
park CPTED improvements

FY 18 Safety and security improvements

FY 19 Safety and security improvements

FY 20 Safety and security improvements

FY 21 Safety and security improvements

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c191601 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------|---|-------------|----------------|-----------------------|------------|------------------|--------------|------------|--------|--------------|--|---|-----|------|-----|----------------|------|---|---|------|---|---|------|---|---|---|---|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------------|--|--|--|-----|-----|--|----|--|-----|--|--|-----|--------------|--|--|--|-----|-----|-----|-----|-----|-------|-----|--|-------|----------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|----|--|--|----|---------------------------|--|--|--|------------|------------|------------|------------|------------|--------------|------------|--|--------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|------------|--|--|--|-----|-----|-----|-----|-----|-------|-----|--|-------|----------------------|--|--|--|------------|------------|------------|------------|------------|--------------|------------|--|--------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Master Space Plan | | | Does project add new capacity? Y | | | Safety | | Desgn/Arch | | 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 X | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Facilities Construction & Maintenance | | | - Within 5 years? List project in CIE N | | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: County-wide | | | - From 6 to 10 years? Monitor Annually N | | | Growth X | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Perform a county-wide master space utilization strategic maser plan. Design and implement building renovations, remodeling, and expansions to accommodate changing needs of the County's employee workforce. | | | | | | | | | | | | | Minimimize county operations in rental space. Maximize use of County owned space. Accommodate departmental changes in organizational structure, Increase operational efficiencies. Improve customer service. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Remodeling/Renovations - no additional impacts. Additions may create janitorial impacts in proportion to scope. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY16</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY15</th> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FY21</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 Land (or ROW)</td> <td></td><td></td><td></td><td>345</td><td>345</td><td></td><td>75</td><td></td><td>180</td><td></td><td></td><td>600</td> </tr> <tr> <td>Construction</td> <td></td><td></td><td></td><td>450</td><td>450</td><td>225</td><td>600</td><td>100</td><td>1,100</td><td>100</td><td></td><td>2,575</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></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> </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> </tr> <tr> <td>Other Fees & Costs</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>40</td><td></td><td></td><td>40</td> </tr> <tr> <td>Total Project Cost</td> <td></td><td></td><td></td><td>795</td><td>795</td><td>225</td><td>675</td><td>100</td><td>1,320</td><td>100</td><td></td><td>3,215</td> </tr> <tr> <td colspan="13" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Ad Valorem</td> <td></td><td></td><td></td><td>795</td><td>795</td><td>225</td><td>675</td><td>100</td><td>1,320</td><td>100</td><td></td><td>3,215</td> </tr> <tr> <td>Total Funding</td> <td></td><td></td><td></td><td>795</td><td>795</td><td>225</td><td>675</td><td>100</td><td>1,320</td><td>100</td><td></td><td>3,215</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><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="13" 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> </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> </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> </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> </tr> </tbody> </table> | | | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | | | | | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | Design/Arch/Eng Land (or ROW) | | | | 345 | 345 | | 75 | | 180 | | | 600 | Construction | | | | 450 | 450 | 225 | 600 | 100 | 1,100 | 100 | | 2,575 | Internal Costs | | | | | | | | | | | | | Equipment | | | | | | | | | | | | | Interest | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | 40 | | | 40 | Total Project Cost | | | | 795 | 795 | 225 | 675 | 100 | 1,320 | 100 | | 3,215 | FUNDING PLAN (000'S) | | | | | | | | | | | | | Ad Valorem | | | | 795 | 795 | 225 | 675 | 100 | 1,320 | 100 | | 3,215 | Total Funding | | | | 795 | 795 | 225 | 675 | 100 | 1,320 | 100 | | 3,215 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | Total Loan Repayment | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | Capital | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | County-wide strategic master space plan Building Automation and Security Center South County Annex Tax Collector/PW relocations Grace St. Annex remodel Health Dept. build-out CARE Center expansion Various unforeseen efficiency/remodel relocations | | | | | | | | | | | |
| | | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | 345 | 345 | | 75 | | 180 | | | 600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | 450 | 450 | 225 | 600 | 100 | 1,100 | 100 | | 2,575 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | 40 | | | 40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | 795 | 795 | 225 | 675 | 100 | 1,320 | 100 | | 3,215 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | | | | 795 | 795 | 225 | 675 | 100 | 1,320 | 100 | | 3,215 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | | 795 | 795 | 225 | 675 | 100 | 1,320 | 100 | | 3,215 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191406

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|-----|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Murdock Administration Campus, Improvements & Renovations | Does project add new capacity? | No | Safety | X | Desgn/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 and Maintenance | - Within 5 years? List project in CIE | N/A | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | County Administration Building A & B | - From 6 to 10 years? Monitor Annually | | Growth | | Equipment | | | | | | | | | | | | | | | | | |

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Aging Cast Iron Pipes have been causing blockages and issues. Corrosion and rusting may lead to water leaks which may cause thousands of dollars to cleanup. Restroom Fixtures and Partitions are showing wear and need to be updated. The surfaces are hard to keep clean and sanitized because of the age. Partitions are breaking apart and are in need of replacements. The lower roof was replaced on the B building in FY14. The upper roof has had numerous roof leaks and was identified in the 2004 Roof Assessment to be replaced years ago.

OPERATING BUDGET IMPACT:

| | | Calc. for FY16 | | | | | | | | | | | | | | |
|---------------------------------|--------------|----------------|------------|-----------------|-------------|------------|------------|------------|------|------|------|--------|--------------|--|--|--|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | 17 | | 196 | | 196 | 54 | | | | | | 267 | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | |
| Construction | 7 | | 250 | 355 | | 605 | 500 | 623 | | | | | 1,735 | | | |
| Internal Costs | | | | | | | | | | | | | | | | |
| Equipment | | | | | 35 | 35 | | | | | | | 35 | | | |
| Interest | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | |
| Total Project Cost | 7 | 17 | 250 | 551 | 35 | 836 | 554 | 623 | | | | | 2,037 | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | |
| Ad Valorem | 7 | 17 | 250 | 551 | 35 | 836 | 554 | 623 | | | | | 2,037 | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Funding | 7 | 17 | 250 | 551 | 35 | 836 | 554 | 623 | | | | | 2,037 | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | |

FY16 Public restroom renovations. replacement of old partitions, sink, countertops and fixtures.
Note: Additional construction funding may be necessary in FY 16 pending the completion of the engineering.
Replace the UPS for IT and CCTV area

FY17 Replace Windows and Doors per Asset Management
Asphalt Parking Lot strip and relay
Building B

FY18 Building A
Carpet Replacement Per Facility Asset Management
Tile Floor Replacement Per Asset Management
Wall Ceramic Tile Replacement per Asset Management
Building B
Replace Transformers identified in Asset Management
Replace Carpet per Asset Management
BCS
Carpet Replacement per Asset Management
Generator for Building B per Asset Management

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191407

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|-----|------------------------------|---|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
| Project Title: | Charlotte Harbor Event and Conference Center Improvements | Does project add new capacity? | No | Safety | X | 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 | | | | | | | | | | | | | | | | | |
| Department: | Facilities Construction and Maintenance | - Within 5 years? List project in CIE | N/A | Replace | X | | | | | | | | | | | | | | | | |
| Location: | Charlotte Harbor Event and Conference Center | - From 6 to 10 years? Monitor Annually | | Growth | | | | | | | | | | | | | | | | | |

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

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

Replacement of wall coverings that will allow for improved cleaning and aesthetics. Current coverings are stained and coming apart.

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

Replacement of carpets that are beyond their useful life.

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

OPERATING BUDGET IMPACT:

None

| | | | | | | | | | | | | | | |
|--|---------------------|-----------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|
| | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | | |
|-------------------------------|-----------|-----------|------------|------------|----|------------|------------|--|--|--|--|--|--|------------|
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | | |
| Construction | | 69 | 143 | -6 | 6 | 143 | 160 | | | | | | | 372 |
| Internal Costs | | | | | | | | | | | | | | |
| Equipment | 29 | | | 246 | -6 | 240 | 60 | | | | | | | 329 |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | 29 | 69 | 143 | 240 | | 383 | 220 | | | | | | | 701 |

FY16 Replace floor carpet tiles

FY17 Painting Exterior

Replace Tables - 131 Rectangle and 60 Round Event Tables

Seal and Stripe Parking Lot with bumpers as needed

Seal windows

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | | |
|----------------------|-----------|-----------|------------|------------|--|------------|------------|--|--|--|--|--|--|------------|
| Ad Valorem | 29 | 69 | 143 | 240 | | 383 | 220 | | | | | | | 701 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Funding | 29 | 69 | 143 | 240 | | 383 | 220 | | | | | | | 701 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

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

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191411

| | | | | | | | | | | | | | |
|------------------------------|---|---|-----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Energy Performance Improvement Measures | Does project add new capacity? | No | Safety | Design/Arch | 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 | N/A | Replace | Construct | | | | | | | | |
| Location: | Countywide | - From 6 to 10 years? Monitor Annually | | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:
 Implement facility energy performance improvement measures (FIMs) identified in the approved investment grade energy audit performed on County facilities. FIM groups include lighting, HVAC controls, HVAC equipment, geothermal pool system, pool pump and disinfection systems, building weatherization and water conservation elements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 By implementing energy performance savings contract, energy savings can be realized immediately. Project costs to be repaid through annual savings over time.

OPERATING BUDGET IMPACT:
 approximate average annual savings in energy and utility costs: \$220,000.
 approximate average annual savings in operational costs: \$40,000

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 149 | | | 45 | -45 | | | | | | | | 149 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 2,922 | 608 | | -45 | 45 | | | | | | | | 3,530 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | 40 | 8 | 50 | 94 | | 144 | 44 | 39 | 33 | 30 | 27 | 25 | 390 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 3,111 | 616 | 50 | 94 | | 144 | 44 | 39 | 33 | 30 | 27 | 25 | 4,069 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | -589 | 616 | 50 | 94 | | 144 | 44 | 39 | 33 | 30 | 27 | 25 | 369 |
| Debt Proceeds | 3,700 | | | | | | | | | | | | 3,700 |
| Total Funding | 3,111 | 616 | 50 | 94 | | 144 | 44 | 39 | 33 | 30 | 27 | 25 | 4,069 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | 245 | 245 | | | 245 | 245 | 245 | 245 | 245 | 245 | 1,985 | 3,700 |
| Total Loan Repayment | | 245 | 245 | | | 245 | 245 | 245 | 245 | 245 | 245 | 1,985 | 3,700 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | -267 | -267 | | | -267 | -267 | -267 | -267 | -267 | -267 | -2,200 | -4,069 |
| Total Operating | | -267 | -267 | | | -267 | -267 | -267 | -267 | -267 | -267 | -2,200 | -4,069 |

Facility improvement measures to be implemented at the following facilities:
 Public Safety/EOC
 County Jail
 Sheriff Administration
 South County Annex
 Murdock Administrative Center Buildings A, B, C
 Historic Courthouse
 East Port Environmental Campus Administration Bldg.
 East Port Waste Water Treatment Plant
 Charlotte Sports Park
 Family Services Center
 Fire/EMS Vehicle Maintenance
 Ann Dever Memorial Regional Park Pool
 South County Regional Park Pool
 West Port Waste Water Treatment Plant

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191501

| | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Justice Center Expansion | Does project add new capacity? | Yes | CRITERIA | SCHEDULE | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Facilities | Is project required to maintain level of service: | | Safety | Desgn/Arch | | | | | | |
| Department: | Facilities Construction and Maintenance | - Within 5 years? List project in CIE | | Mandate | Land/ROW | | | | | | |
| Location: | South | - From 6 to 10 years? Monitor Annually | | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

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 & Associates.

OPERATING BUDGET IMPACT: TBD

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|-------|-------|--------|------|------|--------|--------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 100 | | 700 | | 700 | 2,500 | | | | | | 3,300 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | 3,000 | 2,400 | 27,322 | | | | 32,722 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | 200 | | | 200 | | | | | | | 200 |
| Total Project Cost | | 100 | 200 | 700 | | 900 | 5,500 | 2,400 | 27,322 | | | | 36,222 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | 200 | 118 | | 318 | | | | | | | 318 |
| Debt Proceeds | | | | | | | 5,500 | 2,400 | 27,322 | | | | 35,222 |
| Impact Fees | | 100 | | 582 | | 582 | | | | | | | 682 |
| Total Funding | | 100 | 200 | 700 | | 900 | 5,500 | 2,400 | 27,322 | | | | 36,222 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | 356 | | | | 356 |
| Total Operating | | | | | | | | | 356 | | | | 356 |

FY 15 Architecture & Engineering services

FY 16 Preconstruction services

FY 17 Phase I Construction
Architecture & Engineering services

FY 18 Phase II Construction

FY 19 Phase II Construction

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. C191502

| | | | | | | | | | | | | | |
|------------------------------|---|---|-----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Fleet Maintenance Phase II Improvements | Does project add new capacity? | No | Safety | X | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Facilities | Is project required to maintain level of service: | | Mandate | | | | | | | | | |
| Department: | Facilities Construction & Maintenance | - Within 5 years? List project in CIE | N/A | Replace | | | | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | | Growth | X | | | | | | | | |

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:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------------|------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 789 | | 789 | | | | | | | 789 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | 789 | | 789 | | | | | | | 789 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | | |
| Grants | | | | 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

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c611501

GENERAL PROJECT DATA:

Project Title: Family Services Center Expansion and Remodeling
 Functional Area: Family Services
 Department: Human Services
 Location: 21450 Gibraltar Drive, Port Charlotte

CONCURRENCY REQUIREMENTS (Y/N)

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

PROJECT NEED CRITERIA

Safety
 Mandate
 Replace X
 Growth X

PROJECT SCHEDULE

Design/Arch
 Land/ROW
 Construct
 Equipment

| FY16 | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | |
|------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|
| | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

Remodel current structure allowing for optimum usage and replace deteriorated systems; plus build a new structure of 20,000 sq ft.

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

The current building was formerly a church and does not fully accommodate the intended purpose of providing community services. Redesign of the space could allow for a larger meeting room and expansion of current offices. The new structure will replace a building that was demolished due to structural inadequacies and enable new services such as pre-K programs, a commercial kitchen, 4-H program areas, youth development and mentoring programs, Healthy Start coalition, and training/classrooms.

\$7.095 million from the 2014 Sales Tax Referendum was allocated to this project.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------------|------|--------------|------|------|------|--------|--------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 810 | 60 | | 870 | | | | | | | 870 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | 6,225 | | | | | 6,225 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 810 | 60 | | 870 | | 6,225 | | | | | 7,095 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 810 | 60 | | 870 | | 6,225 | | | | | 7,095 |
| Total Funding | | | 810 | 60 | | 870 | | 6,225 | | | | | 7,095 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c891501**

| | | | |
|------------------------------|---------------------------------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | |
| Project Title: | West County Annex Replacement | Does project add new capacity? | Y |
| Functional Area: | General Government | Is project required to maintain level of service: | |
| Department: | Facilities Construction & Maintenance | - Within 5 years? List project in CIE | N |
| Location: | Countywide | - From 6 to 10 years? Monitor Annually | N |

| PROJECT CRITERIA | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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 | X | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 A new 20,000 sq ft building to be shared by the Supervisor of Elections, Tax Collector, volunteer clinic, West County Commissioner and Social Services with the capacity to accommodate representatives of Building Construction Services, Community Development, Utilities and Clerk of Court.

\$6.5 million from the 2014 Sales Tax Referendum was allocated to this project.

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

The five agencies listed are currently trying to served the public needs by sharing 12,000 sq ft. A new building will enable these five agencies to better provide services and enable new satellite County offices for essential County services frequently accessed by the public.

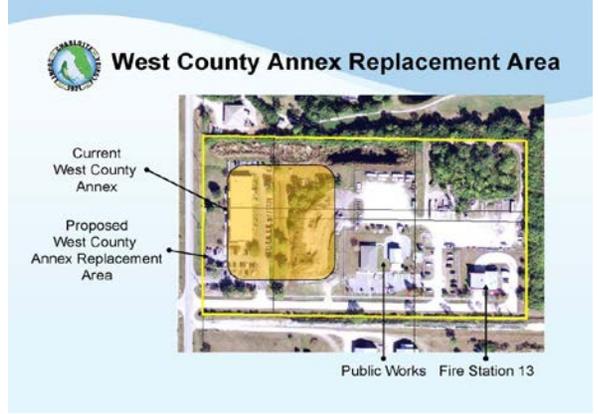
OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|---------------------------------|--------------|----------|----------------|-----------------|-------------|------|-------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 750 | | 750 | | | | | | | 750 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 200 | | | 200 | 5,550 | | | | | | 5,750 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 200 | 750 | | 950 | 5,550 | | | | | | 6,500 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|--|--|-----|-----|--|-----|-------|--|--|--|--|--|-------|
| Sales Tax 2014 | | | 200 | 750 | | 950 | 5,550 | | | | | | 6,500 |
| Total Funding | | | 200 | 750 | | 950 | 5,550 | | | | | | 6,500 |

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

| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|----|--|--|--|----|
| Personal Svc. | | | | | | | | | 49 | | | | 49 |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | 49 | | | | 49 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c720408

| | | | | | | | | | | | | | |
|------------------------------|--|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Florida Friendly Landscape Installations | Does project add new capacity? | N | Safety | Design/Arch | 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 | N | Replace | Construct | | | | | | | | |
| Location: | Countywide | - From 6 to 10 years? Monitor Annually | N | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:
 Design, install, repair and renovate landscaping and irrigaton around Charlotte County facilities for code renewal and enhancement purposes.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The landscape environment, both hardscape and planting, has deteriorated over time for most County facilities. By renewing County landscapes, 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 and generally enhanced image. Plant selection and installations will follow Florida-friendly principles.
 Fiscal Years 2004 through 2014, were for Parks facilities.

OPERATING BUDGET IMPACT: No additional impact; landscaped areas are curently being maintained

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|------------|-----------------|-------------|------------|------------|------|------|------|------|--------|------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 8 | 28 | | -28 | 28 | | 5 | | | | | | 41 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 355 | | | | 144 | 144 | 113 | | | | | | 612 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | 23 | | | | | | | | | | | | 23 |
| Total Project Cost | 386 | 28 | | -28 | 172 | 144 | 118 | | | | | | 676 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Native Tree Fund | 384 | 28 | | -28 | 172 | 144 | 118 | | | | | | 675 |
| Ad Valorem | 1 | | | | | | | | | | | | 1 |
| Total Funding | 386 | 28 | | -28 | 172 | 144 | 118 | | | | | | 676 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

Various facilities such as:
 FY16 Murdock
 South County Annex
 FY17 Justice Center

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191603

| | | | | | | | | | | | | | |
|------------------------------|---------------------------------------|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Capital Infrastructure Replacements | Does project add new capacity? | N | Safety | Design/Arch | 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 | Y | Replace | Construct | | | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | Y | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:
Improvements of Facility Asset Infrastructure.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Identified Asset Management Infrastructure improvements, repairs or upgrades

Replace standard roll down garage doors that continually are breaking down with new more secure high speed doors to improve operation and security for Judges etc.

OPERATING BUDGET IMPACT:

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|---------------------------------|--------------|----------|------------|-----------------|--------------|--------------|------------|------------|------------|------------|------------|--------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | 108 | 108 | | 6 | | | | | 114 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | 828 | 828 | 126 | 343 | 88 | 100 | 100 | | 1,585 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | 250 | 250 | 250 | 150 | 150 | | | | 800 |
| Total Project Cost | | | | | 1,186 | 1,186 | 376 | 499 | 238 | 100 | 100 | | 2,499 |

FY16 Identified projects in Capital Asset Management study
HVAC Replacements
Mid Co. Library Carpet Replacement
Harold Rec Center Roof Replacement
High Speed Doors-Engineering, moving fire sprinklers electrical upgrades included

FY17 Capital Asset Management Program
HVAC Replacements

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|-----------------------------|--------------|----------|------------|-----------------|--------------|--------------|------------|------------|------------|------------|------------|--------|--------------|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | 1,186 | 1,186 | 376 | 499 | 238 | 100 | 100 | | 2,499 |
| Total Funding | | | | | 1,186 | 1,186 | 376 | 499 | 238 | 100 | 100 | | 2,499 |

FY18 Capital Asset Management Program
Tuck point and seal brick mortar
Historical courthouse
Roof Replacements
HVAC replacements

FY19 Capital Asset Management Program \$150,000
HVAC Replacements \$88,000

FY20 Capital Asset Management Program

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191606

GENERAL PROJECT DATA:

Project Title: South County Annex Replacement
 Functional Area: General Government
 Department: Facilities Construction & Maintenance
 Location: 410 Talor Street, Punta Gorda, FL

CONCURRENCY REQUIREMENTS (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 NEED CRITERIA

Safety X
 Mandate
 Replace X
 Growth X

PROJECT SCHEDULE

Desgn/Arch
 Land/ROW
 Construct
 Equipment

| FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | |
|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

A new 30,000 SF Building to be shared by the Supervisor of Elections, Tax Collector, volunteer clinic, Clerk of Courts, Supervisor of Elections, Warehouse, and Social Services with the capacity to accommodate representatives of Building Construction Services, Community Development, Utilities and Clerk of Court.

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

The five agencies listed are currently trying to served the public needs by sharing 22,000 sf built in 1976. A new building will enable these five agencies to better provide services and enable new satellite County offices for essential County services frequently accessed by the public.

OPERATING BUDGET IMPACT: TBD

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | 1,000 | 1,000 |
| Construction | | | | | | | | | | | | 8,750 | 8,750 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 9,750 | 9,750 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | 9,750 | 9,750 |
| Total Funding | | | | | | | | | | | | 9,750 | 9,750 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 26 | 26 |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 26 | 26 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c191607

| | | | | | | | | | | | | |
|------------------------------|-------------------------|--|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Transit Facility | Does project add new capacity? | Safety | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | General Government | Is project required to maintain level of service: - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually | Mandate | Land/ROW | | | | | | | | |
| Department: | Administrative Services | | Replace | Construct | | | | | | | | |
| Location: | Mid County | | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:
Construct a 5,000 sq ft facility for two dispatcher areas, offices, drivers area, training/conference room with bus and vehicular parking areas.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replace temporary trailer facility and centrally locate facility within the county.

OPERATING BUDGET IMPACT: TBD

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 252 | 252 |
| Land (or ROW) | | | | | | | | | | | | 1,000 | 1,000 |
| Construction | | | | | | | | | | | | 1,675 | 1,675 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 2,927 | 2,927 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | 2,927 | 2,927 |
| Total Funding | | | | | | | | | | | | 2,927 | 2,927 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 5 | 5 |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 5 | 5 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c711201**

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|---------------------|--|----------------|--|------|------|--|--|------|--|--|------|--|--|------|--|--|------|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | | PROJECT | | | | | | | | | | | | | | | | | |
| Project Title: Library Books and Materials | | Does project add new capacity? Yes/No | | Safety | | SCHEDULE | | FY16 | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | |
| Functional Area: Culture and Recreation | | Is project required to maintain level of service: | | Mandate | | Land/ROW | | 1 | 1 | | | 1 | | | 1 | | | 1 | | | 1 | | |
| Department: Community Services | | - Within 5 years? List project in CIE Yes/No | | Replace X | | Construct | | 2 | 2 | | | 2 | | | 2 | | | 2 | | | 2 | | |
| Location: Countywide | | - From 6 to 10 years? Monitor Annually Yes/No | | Growth X | | Equipment | | 3 | 3 | | | 3 | | | 3 | | | 3 | | | 3 | | |

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:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | (1) (2) (3) Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|-------------------------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | 200 | 200 | | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,600 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 200 | 200 | | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,600 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | 35 | 200 | | | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,435 |
| Impact Fees | | 165 | | | | | | | | | | | 165 |
| 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 | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c711501

| | | | | | | | | | | | |
|------------------------------|--|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | South County Community Library and Archive | Does project add new capacity? | Y | Safety | Design/Arch | 1 | 2 | 3 | 4 | | |
| Functional Area: | Libraries | Is project required to maintain level of service: | | Mandate | Land/ROW | | | | | | |
| Department: | Community Services | - Within 5 years? List project in CIE | N | Replace | Construct | | | | | | |
| Location: | South County Area | - From 6 to 10 years? Monitor Annually | N | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 Build 24,000 sq ft library with youth and program space, computer lab and spaces for instructional classes with 1,000 sq ft for archive functions (intake, processing, storage). The new library will replace the current 9,145 sq ft library supporting the South County/Punta Gorda area.

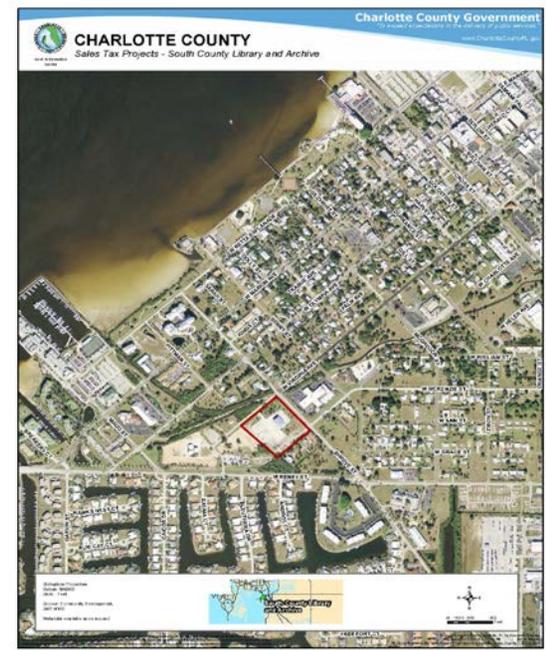
\$6.901 million from the 2014 Sales Tax Referendum was allocated to this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The existing Punta Gorda Library is over capacity. The building had four renovations and there is no longer adequate space on the property to meet the communities needs.

OPERATING BUDGET IMPACT:
 \$529,859 starting in FY19

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|-------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 650 | | 650 | | | | | | | 650 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 200 | | | 200 | 5,551 | | | | | | 5,751 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | 500 | | | | | | 500 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 200 | 650 | | 850 | 6,051 | | | | | | 6,901 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 200 | 650 | | 850 | 6,051 | | | | | | 6,901 |
| Total Funding | | | 200 | 650 | | 850 | 6,051 | | | | | | 6,901 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | 345 | 345 | 345 | | 1,035 |
| Non-personal Capital | | | | | | | | | 185 | 185 | 185 | | 555 |
| Total Operating | | | | | | | | | 530 | 530 | 530 | | 1,590 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c711601**

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|------------------------------|--|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: Project Title: Mid-County Regional Library Refurbishment | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| | | Does project add new capacity? N | | Safety X | | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Libraries | | Is project required to maintain level of service: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Community Services | | - Within 5 years? List project in CIE N | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: Countywide | | - From 6 to 10 years? Monitor Annually N | | Growth | | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Realign interior spaces (including redesigning ref desk and placement) to provide better line of sight for safety and to promote better customer service. Redesign / renovate teen area to make it more appealing, comfortable, and better designed to accommodate the technology needs of today's teens. General refurbishment: Paint both exterior and interior of building. Repalce carpeting throughout building. Repalce 9HVAC units

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 With over a thousand visitors a day Mid-county Regional Library is one of the most high-profile and heavily used of our County facilities. Ten years after its renovation from a supermarket, it is in dire need of a general refurbishment to replace the worn carpets, deteriorating paint, and failing HVAC system. In addition, over time it has become apparent that the interior needs to be redesigned to make the library a safer and more welcoming place, to provide an area for teens that meets their current needs, and to reposition our service points to allow for a more proactive customer service model.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------|-----------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|--|--|--|--|--|--|--|
| | (1) | (2) | (3) | | | | | | | | | | | | | | | | | | |
| | Calc. for FY16 | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|-----|--|
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | 294 | 294 | | | | | | | 210 | | | | | | | | | 504 | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | 294 | 294 | | | | | | | 210 | | | | | | | | | 504 | |

FY16 Refurbishment
 Add 1 office, painting, furniture, movers atrium glass tinting, safety additions, book drop

FY 21 Refurbishment
 replace carpet

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|-----|--|
| Ad Valorem | | | | | 294 | 294 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | | | 294 | 294 | | | | | | | 210 | | | | | | | | | 504 | |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

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

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No.

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------------------|------------------------------------|--|------------------------------|--|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | | | | | | | | | | | |
| Project Title: | Section I Parks & Recreation Summary | Does project add capacity (Y/N)? | Is it required to maintain Level of Service: | 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: | | - W/in 5 years? List in CIE (Y/N): | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Department: | Community Services | - 6 to 10 years? Monitor (Y/N): | | 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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|---------------|---------------|----------------|---------------------|-----------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 164 | 77 | 1,436 | 925 | 3 | 2,364 | 75 | | | | 403 | | 3,083 |
| Land (or ROW) | 3,597 | 694 | | 500 | | 500 | | | | | 4,036 | | 8,827 |
| Construction | 6,768 | 9,665 | 3,423 | 5,551 | 1,861 | 10,835 | 5,494 | 23,626 | 1,785 | 1,590 | 1,275 | 600 | 61,638 |
| Other | | | | | | | | | | | | | |
| Other Fees & Costs | 104 | 349 | | 9 | | 9 | | 8 | | | | | 470 |
| Equipment | 1,042 | 897 | | 256 | 510 | 766 | 500 | 250 | 250 | 250 | 250 | 250 | 4,455 |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | 11,675 | 11,682 | 4,859 | 7,241 | 2,374 | 14,474 | 6,069 | 23,884 | 2,035 | 1,840 | 5,964 | 850 | 78,473 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 8,415 | 8,873 | 2,809 | 2,477 | 1,973 | 7,259 | 3,313 | 6,317 | 2,035 | 1,840 | 5,964 | 850 | 44,866 |
| Debt Proceeds | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 2,050 | 4,620 | | 6,670 | 2,379 | 17,567 | | | | | 26,616 |
| FEMA / Insurance | | | | | | | | | | | | | |
| Grants | 68 | | | | | | | | | | | | 68 |
| Impact Fees | 409 | 1,322 | | | 121 | 121 | 277 | | | | | | 2,129 |
| Other | 97 | 1,487 | | 144 | 280 | 424 | 100 | | | | | | 2,108 |
| Sales Tax 2002 | 2,686 | | | | | | | | | | | | 2,686 |
| Total Funding | 11,675 | 11,682 | 4,859 | 7,241 | 2,374 | 14,474 | 6,069 | 23,884 | 2,035 | 1,840 | 5,964 | 850 | 78,473 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 149 | 651 | 664 | 664 | 962 | 360 | 3,450 |
| Non-personal | | | 1 | 1 | | 1 | 2 | 25 | 338 | 347 | 347 | 508 | 94 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | 1 | 1 | | 1 | 2 | 174 | 989 | 1,011 | 1,011 | 1,470 | 454 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c721401**

| | | | | | | | | | | | | | |
|---|--|---|--|------------------------------|--|-------------------------|--|------|------|------|------|------|------|
| GENERAL PROJECT DATA: Project Title: Bayshore Live Oak Park | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| | | Does project add new capacity? No | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 |
| Functional Area: Culture and Recreation | | Is project required to maintain level of service: | | Mandate X | | Land/ROW | | | | | | | |
| Department: Community Services | | - Within 5 years? List project in CIE No | | Replace X | | Construct | | | | | | | |
| Location: Mid County | | - From 6 to 10 years? Monitor Annually Yes | | Growth | | Equipment | | | | | | | |

PROJECT DESCRIPTION:
Funding in this project continues permit required shoreline stabilization mitigation. Carryover funding is from project # 729502

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Waterfront recreation for the citizens of Charlotte County continues to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 50 | | | | | | | | | | | 50 |
| Land (or ROW) | 30 | 470 | | | | | | | | | | | 500 |
| Construction | | 155 | 330 | 470 | 800 | | | | | | | | 955 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 30 | 675 | 330 | 470 | 800 | | | | | | | | 1,505 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 30 | 675 | 330 | 470 | 800 | | | | | | | | 1,505 |
| Total Funding | 30 | 675 | 330 | 470 | 800 | | | | | | | | 1,505 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c721203**

| | | | |
|------------------------------|----------------------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | |
| Project Title: | Franz Ross Football Fields | Does project add new capacity? | N |
| Functional Area: | Culture and Recreation | Is project required to maintain level of service: | |
| Department: | Community Services | - Within 5 years? List project in CIE | N |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | N |

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 |
| Safety | X | | | | | | | | | | | | | | |
| Mandate | | | | | | | | | | | | | | | |
| Replace | X | | | | | | | | | | | | | | |
| Growth | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Renovate primary football field to improve drainage, increase player safety and reduce maintenance.

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 unsuccessful 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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|---------------------|-----------------|------------|------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 12 | | | | | | | | | | | 12 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 66 | 227 | | | 250 | 250 | | | | | | | 543 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 66 | 239 | | | 250 | 250 | | | | | | | 555 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 66 | 239 | | | 250 | 250 | | | | | | | 555 |
| Total Funding | 66 | 239 | | | 250 | 250 | | | | | | | 555 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c721403**

| | | | |
|------------------------------|----------------------------|---|-----|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | |
| Project Title: | South County Regional Park | Does project add new capacity? | Yes |
| Functional Area: | Culture and Recreation | Is project required to maintain level of service: | |
| Department: | Community Services | - Within 5 years? List project in CIE | No |
| Location: | South County | - From 6 to 10 years? Monitor Annually | No |

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 |
| Safety | X | | | | | | | | | | | | | | |
| Mandate | X | | | | | | | | | | | | | | |
| Replace | X | | | | | | | | | | | | | | |
| Growth | X | | | | | | | | | | | | | | |

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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|---------------------|-----------------|------------|-----------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 302 | 339 | | | 200 | 200 | 50 | | | | | | 891 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 302 | 339 | | | 200 | 200 | 50 | | | | | | 891 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | 200 | 200 | 50 | | | | | | 250 |
| Impact Fees | 302 | 339 | | | | | | | | | | | 641 |
| Total Funding | 302 | 339 | | | 200 | 200 | 50 | | | | | | 891 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c720701**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|-----|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | |
| Project Title: | Bay Heights Park (West County Boat Ramp) | 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 |
| Functional Area: | Culture and Recreation | Is project required to maintain level of service: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Department: | Community Services | - Within 5 years? List project in CIE | No | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| Location: | West County | - From 6 to 10 years? Monitor Annually | No | Growth | X | 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:

(1) (2) (3)
 Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|--------------|------------|-----------------|-------------|--------------|------|------|------|------|------|--------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 23 | | | | | | | | | | | | 23 |
| Land (or ROW) | 3,567 | | | | | | | | | | | | 3,567 |
| Construction | 495 | 1,210 | | 2,000 | | 2,000 | | | | | | | 3,705 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | 3 | | | | | | | | | | | | 3 |
| Total Project Cost | 4,088 | 1,210 | | 2,000 | | 2,000 | | | | | | | 7,298 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 1,305 | 41 | | 2,000 | | 2,000 | | | | | | | 3,346 |
| BIF | 97 | | | | | | | | | | | | 97 |
| Impact Fees | | 540 | | | | | | | | | | | 540 |
| Parking Fees | | 629 | | | | | | | | | | | 629 |
| Sales Tax 2002 | 2,686 | | | | | | | | | | | | 2,686 |
| Total Funding | 4,088 | 1,210 | | 2,000 | | 2,000 | | | | | | | 7,298 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c729903 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|--------------|---|-----------------|-------------|------------|-----------------------|------------|------------|------------------|------------|------------|---|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--------------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|-----|-------|-----|--|--|-----|-------|-----|-----|-----|-----|-----|-------|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|------------|--------------|------------|--|--|------------|--------------|------------|------------|------------|------------|------------|--------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|-----|-------|-----|--|--|-----|-------|-----|-----|-----|-----|-----|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|------------|--------------|------------|--|--|------------|--------------|------------|------------|------------|------------|------------|--------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS | | | (Y/N) | PROJECT NEED CRITERIA | | | PROJECT SCHEDULE | | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Parking and Stormwater Improvements | | | 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: Culture and Recreation | | | Is project required to maintain level of service: | | | No | Mandate | | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Community Services | | | - Within 5 years? List project in CIE | | | No | Replace X | | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Countywide | | | - From 6 to 10 years? Monitor Annually | | | No | Growth X | | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | 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: | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The parking lot improvements that are proposed are located in existing parks. The ongoing maintenance cost will be reduced with the upcoming paving program. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY15</th> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FY21</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></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>732</td><td>1,030</td><td>750</td><td></td><td></td><td>750</td><td>1,100</td><td>300</td><td>300</td><td>300</td><td>300</td><td>300</td><td>5,112</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></td><td></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></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>732</td><td>1,030</td><td>750</td><td></td><td></td><td>750</td><td>1,100</td><td>300</td><td>300</td><td>300</td><td>300</td><td>300</td><td>5,112</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Ad Valorem</td> <td>732</td><td>1,030</td><td>750</td><td></td><td></td><td>750</td><td>1,100</td><td>300</td><td>300</td><td>300</td><td>300</td><td>300</td><td>5,112</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 Funding</td> <td>732</td><td>1,030</td><td>750</td><td></td><td></td><td>750</td><td>1,100</td><td>300</td><td>300</td><td>300</td><td>300</td><td>300</td><td>5,112</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></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 FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | | | | | | | | | | | | | | Land (or ROW) | | | | | | | | | | | | | | Construction | 732 | 1,030 | 750 | | | 750 | 1,100 | 300 | 300 | 300 | 300 | 300 | 5,112 | Internal Costs | | | | | | | | | | | | | | Equipment | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | 732 | 1,030 | 750 | | | 750 | 1,100 | 300 | 300 | 300 | 300 | 300 | 5,112 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | Ad Valorem | 732 | 1,030 | 750 | | | 750 | 1,100 | 300 | 300 | 300 | 300 | 300 | 5,112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Funding | 732 | 1,030 | 750 | | | 750 | 1,100 | 300 | 300 | 300 | 300 | 300 | 5,112 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Loan Repayment | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | | Maintenance Work Program* FY 15 Harbor Heights Franz Ross FY 16 So Co Regional Park additional parking spaces *34 basketball sports(200K); 140 baseball spots Englewood Beach parking & striping FY 17 Port Charlotte Beach parking and pedestrian - * Rerouting of vehicular traffic to park entrance, * eliminating traffic in front of pool & recreation center Spring Lake Park parking & stormwater renovations FY 18 Reshell Maricabo parking Reseal & stripe Deep Creek parking Reseal & stripe chadwick parking FY 19 Reseal & stripe NCRP baseball Reseal & stripe NCRP soccer FY 20 Reshell El Jobean Reseal & stripe El Jobean fishing reshell Lake Betty parking FY 21 Reseal & stripe parking lots | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 732 | 1,030 | 750 | | | 750 | 1,100 | 300 | 300 | 300 | 300 | 300 | 5,112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 732 | 1,030 | 750 | | | 750 | 1,100 | 300 | 300 | 300 | 300 | 300 | 5,112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | 732 | 1,030 | 750 | | | 750 | 1,100 | 300 | 300 | 300 | 300 | 300 | 5,112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Funding | 732 | 1,030 | 750 | | | 750 | 1,100 | 300 | 300 | 300 | 300 | 300 | 5,112 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c729904**

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|---------------------|--|-------------------------|--|------|------|--|--|------|--|--|------|--|--|------|--|--|------|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | |
| Project Title: Playground Installation and Retrofit | | Does project add new capacity? Yes/No | | Safety X | | Design/Arch | | FY16 | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | |
| Functional Area: Culture and Recreation | | Is project required to maintain level of service: | | Mandate X | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Community Services | | - Within 5 years? List project in CIE Yes/No | | Replace X | | Construct | | | | | | | | | | | | | | | | | |
| Location: Countywide | | - From 6 to 10 years? Monitor Annually Yes/No | | Growth X | | Equipment | | | | | | | | | | | | | | | | | |

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.:

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|--------------|------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | 1,042 | 897 | | | 395 | 395 | 250 | 250 | 250 | 250 | 250 | 250 | 3,834 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | 101 | 146 | | | | | | | | | | | 247 |
| Total Project Cost | 1,143 | 1,043 | | | 395 | 395 | 250 | 250 | 250 | 250 | 250 | 250 | 4,081 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 1,075 | 1,043 | | | 395 | 395 | 250 | 250 | 250 | 250 | 250 | 250 | 4,013 |
| Grants | 68 | | | | | | | | | | | | 68 |
| Total Funding | 1,143 | 1,043 | | | 395 | 395 | 250 | 250 | 250 | 250 | 250 | 250 | 4,081 |
| 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 15 Sunrise & NCRP new playgrounds -
 Replace Edgewater -
 Replace Cedar Point -
 Replace Englewood East Park -
 Replace Kiwanis Park -

FY 16 Replace Englewood Beach -
 Deep Creek Park

FY 17 Replace playground with shade structure

FY 18 Replace playground with shade structure

FY 19 Replace playground with shade structure

FY 20 Replace playground with shade structure

FY 21 Replace playground with shade structure

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c729907**

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|----|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Sports Lighting Replacement and New Construction | 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: | Culture and Recreation | Is project required to maintain level of service: | | Mandate | X | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Community Services | - Within 5 years? List project in CIE | No | Replace | X | Construct | | | | | | | | | | | | | | | | | |
| Location: | Countywide | - From 6 to 10 years? Monitor Annually | No | Growth | | Equipment | | | | | | | | | | | | | | | | | |

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.

OPERATING BUDGET IMPACT:

An assessment has been compiled determining deficiencies and priorities.

(1) (2) (3)
 Calc. for FY16

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 46 | | | | | | | | | | | | 46 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 1,215 | 609 | 330 | | | 330 | 375 | 500 | 300 | 300 | 300 | 300 | 4,229 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 1,261 | 609 | 330 | | | 330 | 375 | 500 | 300 | 300 | 300 | 300 | 4,275 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 1,261 | 609 | 330 | | | 330 | 375 | 500 | 300 | 300 | 300 | 300 | 4,275 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 1,261 | 609 | 330 | | | 330 | 375 | 500 | 300 | 300 | 300 | 300 | 4,275 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

Maintenance Work Program / Replacement and Retrofit*

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

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

FY 17 South County Regional Athletic Fields green lighting - retrofit 4 poles @ tennis; 2 @ basketball; 18 @ baseball

FY18 NCRP new lights on Field #6

FY19 Replace sports lighting

FY 20 Replace sports lighting

FY21 Replace sports lighting

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c720403**

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|------------------------------|--|-------------------------|--|------|------|--|--|------|--|------|--|------|--|------|--|---|--|---|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | |
| Project Title: Lighting at Facilities, Walkways, and Parking | | Does project add new capacity? No | | Safety X | | Design/Arch | | FY16 | FY17 | | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Functional Area: Culture and Recreation | | Is project required to maintain level of service: | | Mandate | | Land/ROW | | 1 | 2 | | | 3 | | 4 | | 1 | | 2 | | 3 | | 4 | |
| Department: Community Services | | - Within 5 years? List project in CIE No | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: Countywide | | - From 6 to 10 years? Monitor Annually No | | Growth | | Equipment | | | | | | | | | | | | | | | | | |

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:

(1) (2) (3)
 Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|--------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 213 | 545 | 82 | | 68 | 150 | 150 | 150 | 150 | 100 | 100 | | 1,558 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 213 | 545 | 82 | | 68 | 150 | 150 | 150 | 150 | 100 | 100 | | 1,558 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 213 | 545 | 82 | | 68 | 150 | 150 | 150 | 150 | 100 | 100 | | 1,558 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 213 | 545 | 82 | | 68 | 150 | 150 | 150 | 150 | 100 | 100 | | 1,558 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | 1 | 1 | | | 1 | 1 | 1 | 1 | 1 | 1 | | 6 |
| Total Operating | | 1 | 1 | | | 1 | 1 | 1 | 1 | 1 | 1 | | 6 |

REPLACEMENT COUNTY PROPERTY NO.:

Maintenance Work Program / Replacement*

FY 15 Mid-County Regional Library Parking Lot - Port Charlotte Beach -

FY 16 North Charlotte Regional Park -baseball parking lot

FY 17 North Charlotte Regional Park -soccer parking lot

FY 18 South County Regional Park - baseball parking

FY19 South County Regional Park - soccer/rec center parking

FY20 Between pay stations & facilities

FY21 Between pay stations & facilities

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c721405 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|------------|---|---------------------|-----------------|------------|---------------------|------------|-------------------------|------------|------------|--------|---|---|------|---|------|---|------|---|------|---|---|---|-------|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|----|----|--|-----|--|--|--|--|--|--|--|----|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|-----|-----|-----|--|----|-----|-----|-----|-----|-----|-----|--|-------|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|------------|------------|------------|--|--|------------|------------|------------|------------|------------|------------|--|--------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|-----|-----|-----|--|--|-----|-----|-----|-----|-----|-----|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|------------|------------|------------|--|--|------------|------------|------------|------------|------------|------------|--|--------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | PROJECT NEED | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Athletic Field Renovations | | | Does project add new capacity? Yes/No | | | | Safety X | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Culture and Recreation | | | Is project required to maintain level of service: | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Community Services | | | - Within 5 years? List project in CIE Yes/No | | | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Countywide | | | - From 6 to 10 years? Monitor Annually Yes/No | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | FY 15 So County Regional Park baseball fields 1-4 - Carmalita Park football fields 1 & 3 - Fencing, gate, and backstop repairs/replacements as needed - Maracaibo fields top dressing & overseeding - FY 16 Harold Ave turf replacement (5) - Franz Ross turf replacement - FY 17 Ann Dever football field #2 - Carmalita Park football fields (1) - FY 18 Fields as needed FY 19 Fields as needed FY 20 Fields as needed FY 21 Fields as needed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY15</th> <th>(1) Orig. FY16</th> <th>(2) Est c/o to FY16</th> <th>(3) New \$ FY16</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FY21</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>15</td> <td>10</td> <td></td> <td>-10</td> <td></td> <td></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>145</td> <td>261</td> <td>132</td> <td></td> <td>10</td> <td>142</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td></td> <td>1,048</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>145</td> <td>276</td> <td>142</td> <td></td> <td></td> <td>142</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td></td> <td>1,063</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Ad Valorem</td> <td>145</td> <td>276</td> <td>142</td> <td></td> <td></td> <td>142</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td></td> <td>1,063</td> </tr> <tr> <td></td> </tr> <tr> <td></td> </tr> <tr> <td></td> </tr> <tr> <td></td> </tr> <tr> <td>Total Funding</td> <td>145</td> <td>276</td> <td>142</td> <td></td> <td></td> <td>142</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td></td> <td>1,063</td> </tr> <tr> <td colspan="14" style="text-align:center">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="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 FY15 | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | | 15 | 10 | | -10 | | | | | | | | 15 | Land (or ROW) | | | | | | | | | | | | | | Construction | 145 | 261 | 132 | | 10 | 142 | 100 | 100 | 100 | 100 | 100 | | 1,048 | Internal Costs | | | | | | | | | | | | | | Equipment | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | 145 | 276 | 142 | | | 142 | 100 | 100 | 100 | 100 | 100 | | 1,063 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | Ad Valorem | 145 | 276 | 142 | | | 142 | 100 | 100 | 100 | 100 | 100 | | 1,063 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Funding | 145 | 276 | 142 | | | 142 | 100 | 100 | 100 | 100 | 100 | | 1,063 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Loan Repayment | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | | | | | | | | | | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | 15 | 10 | | -10 | | | | | | | | | | | | | | | | | | | | 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 145 | 261 | 132 | | 10 | 142 | 100 | 100 | 100 | 100 | 100 | | | | | | | | | | | | | | 1,048 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Project Cost | 145 | 276 | 142 | | | 142 | 100 | 100 | 100 | 100 | 100 | | 1,063 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Ad Valorem | 145 | 276 | 142 | | | 142 | 100 | 100 | 100 | 100 | 100 | | 1,063 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Funding | 145 | 276 | 142 | | | 142 | 100 | 100 | 100 | 100 | 100 | | 1,063 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c721408**

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|---------------------|--|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: Project Title: Portable Stage | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| | | Does project add new capacity? Yes/No | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Culture and Recreation | | Is project required to maintain level of service: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: Community Services | | - Within 5 years? List project in CIE Yes/No | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: Countywide | | - From 6 to 10 years? Monitor Annually Yes/No | | Growth | | Equipment | | | | | | | | | | | | | | | | | |

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

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

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | 175 | | | | | | | 175 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| 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 Capital | | | | | | | 2 | 2 | | | | | 4 |
| Total Operating | | | | | | | 52 | 52 | | | | | 104 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c721502**

| | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|------------------------------|--|-------------------------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| GENERAL PROJECT DATA: Project Title: North Charlotte Regional Park Recreation Center | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | |
| | | Does project add new capacity? Y | | Safety | | Design/Arch | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Functional Area: Culture and Recreation | | Is project required to maintain level of service: | | Mandate | | Land/ROW | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | |
| Department: Community Services | | - Within 5 years? List project in CIE N | | Replace | | Construct | | 2 | | 2 | | 2 | | 2 | | 2 | | 2 | |
| Location: 1185 O'Donnell Blvd, Pt. Charlotte | | - From 6 to 10 years? Monitor Annually N | | Growth X | | Equipment | | 3 | | 3 | | 3 | | 3 | | 3 | | 3 | |

PROJECT DESCRIPTION:
Development of Recreation Center with Gymnasium and fitness center, at the North Charlotte Regional Park. The project will also include administrative offices for the Community Services Department. Build 30,000 sq ft recreation center with multi-purpose gymnasium, fitness center, multi-purpose classrooms, community garden and administrative offices.

\$8.132 million from the 2014 Sales Tax Referendum was allocated to this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
North Charlotte Regional Park is located within Mid County with the highest density of population in Charlotte County. Mid County does not have a multi-purpose recreation center. This facility will consolidate scattered Community Service Department administrative offices.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------------|--------------|------------|------------|------------|------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 740 | | | 740 | | | | | | | 740 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | 200 | 7,192 | | | | | 7,392 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 740 | | | 740 | 200 | 7,192 | | | | | 8,132 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 740 | | | 740 | 200 | 7,192 | | | | | 8,132 |
| Total Funding | | | 740 | | | 740 | 200 | 7,192 | | | | | 8,132 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 360 | 360 | 360 | 360 | 360 | 1,800 |
| Non-personal Capital | | | | | | | | 94 | 94 | 94 | 94 | 94 | 470 |
| Total Operating | | | | | | | | 454 | 454 | 454 | 454 | 454 | 2,270 |



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c721503 | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|----------|---|---------------------|-------------|-----------------------|------|------------------|------|----------|------|----------|---|--------------|----------|----------------|--|-------------|------|------|------|------|------|------|--------|-------|----------------|---------------------|-----|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | | | | | | | |
| Project Title: Multi-use Trails and on-road bicycle lanes | | | Does project add new capacity? Y | | | Safety | | Design/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | | | | | | | | | | | | | |
| Functional Area: Culture and Recreation | | | Is project required to maintain level of service: Y | | | Mandate | | Land/ROW | | 2 | | 2 | | 2 | | 2 | | 2 | | 2 | | | | | | | | | | | | | | | |
| Department: Community Services | | | - Within 5 years? List project in CIE Y | | | Replace | | Construct | | 3 | | 3 | | 3 | | 3 | | 3 | | 3 | | | | | | | | | | | | | | | |
| Location: Countywide | | | - From 6 to 10 years? Monitor Annually Yes/No | | | Growth X | | Equipment | | 4 | | 4 | | 4 | | 4 | | 4 | | 4 | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Charlotte County's parks have many trails that do not connect to major roads. The addition of connecting trails from existing parks to bike lanes and other trails provides unhindered access to the parks. Construct multi-use trails for walkways and bikeways that complete phased projects, close gaps, or provide linkages in the existing trail, sidewalk and bikeway network. \$3.8 million from the 2014 Sales Tax Referendum was allocated to this project. | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Construct 10 miles of multi-trails and/or bikeways -collector and arterial streets serving schools, commercial areas, and parks as a funding priority over other sidewalks/bikeways. | | | | | | | | | | | | | | | | | | | | | | |
| 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 FY15</th> <th colspan="2">Calc. for FY16</th> <th rowspan="2">New \$ FY16</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">FY21</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY16</th> <th>(2) Est c/o to FY16</th> <th>(3)</th> </tr> </thead> </table> | | | | | | | | | | | | | | Prior Actual | Est FY15 | Calc. for FY16 | | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) | | | | | | |
| | Prior Actual | Est FY15 | Calc. for FY16 | | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | | | | Total | | | | | | | | | | | | | | | | | | | |
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | | | | | | | | | (3) | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 300 | | 300 | | | | | | | 300 | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | 500 | | 500 | | | | | | | 500 | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | 3,000 | | 3,000 | | | | | | | 3,000 | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | 3,800 | | 3,800 | | | | | | | 3,800 | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax 2014 | | | | 3,800 | | 3,800 | | | | | | | 3,800 | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | | 3,800 | | 3,800 | | | | | | | 3,800 | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal Capital | | | | 1 | | 1 | | 1 | | 1 | | 1 | 6 | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | 1 | | 1 | | 1 | | 1 | | 1 | 6 | | | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c721504**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|------------------------------|--|-------------------------|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: Project Title: Ann Dever Memorial Regional Park Recreation Center Functional Area: Culture and Recreation Department: Community Services Location: 6791 San Casa Drive, Englewood | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 FY17 FY18 FY19 FY20 FY21 | | | | | | | | | | | | | | | | | | | |
| | | Does project add new capacity? Y | | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | Is project required to maintain level of service: - Within 5 years? List project in CIE N - From 6 to 10 years? Monitor Annually N | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Development of a Recreation Center with Gymnasium and fitness center at the Ann Dever Memorial Regional Park. Build 23,000 sq ft Recreation Center with multi-purpose gymnasium, fitness center, and multi-purpose rooms.

\$9,036 million from the 2014 Sales Tax Referendum was allocated to this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
West County residents are currently served by only the Tringali Recreation Center. The Tringali location is at full build out and no additional space can be added onto the parks footprint. The addition of a new recreation center at Ann Dever Memorial Regional Park will afford residents and visitors in this rapidly growing area of the county an additional location for fitness and active lifestyle recreation opportunities.

OPERATING BUDGET IMPACT:
\$278,307 beginning FY18

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|-------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 686 | | | 686 | | | | | | | 686 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | 200 | 8,150 | | | | | 8,350 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 686 | | | 686 | 200 | 8,150 | | | | | 9,036 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 686 | | | 686 | 200 | 8,150 | | | | | 9,036 |
| Total Funding | | | 686 | | | 686 | 200 | 8,150 | | | | | 9,036 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 94 | 94 | 94 | 94 | | 376 |
| Non-personal Capital | | | | | | | | 184 | 184 | 184 | 184 | | 736 |
| Total Operating | | | | | | | | 278 | 278 | 278 | 278 | | 1,112 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c721505**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---------------------------------------|--|--|--|--|--|---|--|------|---|------|---|------|---|------|---|------|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: Project Title: Recreation Center Additions/Improvements | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | |
| | | Does project add new capacity? Y | | Is project required to maintain level of service: - Within 5 years? List project in CIE N - From 6 to 10 years? Monitor Annually N | | Safety Mandate Replace X Growth X | | Design/Arch Land/ROW Construct Equipment | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 |
| Functional Area: Culture and Recreation Department: Community Services Location: Multi-locations | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Provide additional space for programs and activities for the citizens and visitors of Charlotte County.
1. Harold Avenue - build an additional gymnasium and arts and crafts classroom
2. South County Regional Park - build additional multi-purpose/meeting room and fitness area
3. Tringali Recreation Center - renovate working kitchen in meeting hall, as well as add additional multi-purpose room and storage

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Many recreation programs are at capacity; current facilities do not allow for expansion.

\$3.543 million from the 2014 Sales Tax Referendum was allocated to this project.
OPERATING BUDGET IMPACT:
\$177,228 beginning FY18

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|--------------|--------------|------------|------------|------------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 322 | | 322 | | | | | | | 322 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | 1,004 | 2,217 | | | | | 3,221 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | 322 | | 322 | 1,004 | 2,217 | | | | | 3,543 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | | |
| Sales Tax 2014 | | | | 322 | | 322 | 1,004 | 2,217 | | | | | 3,543 |
| Total Funding | | | | 322 | | 322 | 1,004 | 2,217 | | | | | 3,543 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 36 | 84 | 120 | 120 | 120 | | 480 |
| Non-personal Capital | | | | | | | 11 | 46 | 57 | 57 | 57 | | 228 |
| Total Operating | | | | | | | 47 | 130 | 177 | 177 | 177 | | 708 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c721506**

| | | | | | | | | | | | | | | | | | | | |
|---|--|---|--|------------------------------|--|-------------------------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| GENERAL PROJECT DATA: Project Title: McGuire Park - Phase I | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | |
| | | Does project add new capacity? Y | | Safety | | Design/Arch | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Functional Area: Culture and Recreation | | Is project required to maintain level of service: | | Mandate | | Land/ROW | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Department: Community Services | | - Within 5 years? List project in CIE N | | Replace X | | Construct | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Location: 21125 McGuire Ave. Port Charlotte, FL 33952 | | - From 6 to 10 years? Monitor Annually N | | Growth X | | Equipment | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |

PROJECT DESCRIPTION:
The park will be reconstructed to suit the needs of the community and meet current codes. Examples of park elements that may be included as determined through public input: tennis court, splash pad, horseshoes, fitness area, restrooms, parking, canal boardwalk, shade structure, picnic shelter, open play space, emergency phone, security lighting, drinking fountains, and others. Remove most existing park elements to accommodate the new master plan and replace worn out facilities.

\$1.145 million from the 2014 Sales Tax Referendum was allocated to this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Many elements of the existing park are in unusable condition or exceeding useful life span. Park elements do not meet the projected needs of the community, prior public input, or are poorly designed. Very little of the park meets current ADA accessibility standards. Park suffers from poor layout negatively affecting access to and interaction between elements.

OPERATING BUDGET IMPACT:
Annual operating budget will start in FY18 for \$26,611

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 170 | | | 170 | | | | | | | 170 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | 900 | | | | | | 900 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | 75 | | | | | | 75 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 170 | | | 170 | 975 | | | | | | 1,145 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 170 | | | 170 | 975 | | | | | | 1,145 |
| Total Funding | | | 170 | | | 170 | 975 | | | | | | 1,145 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 27 | 27 | 27 | | | 81 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 27 | 27 | 27 | | | 81 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c721507**

| | | | | | | | | | | | | | | |
|------------------------------|---------------------------------|---|---|------------------------------|---|-------------------------|---|------|------|------|------|------|------|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | |
| Project Title: | Veterans Memorial Park | Does project add new capacity? | Y | Safety | | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Veterans Services | Is project required to maintain level of service: | | Mandate | | Land/ROW | | | | | | | | |
| Department: | Human Services | - Within 5 years? List project in CIE | N | Replace | | Construct | | | | | | | | |
| Location: | 3406 Indiana Road, Rotonda West | - From 6 to 10 years? Monitor Annually | N | Growth | X | Equipment | | | | | | | | |

PROJECT DESCRIPTION:
 To plan, build, and equip a park to honor Charlotte County and visiting military veterans of all eras. This includes any period of service in the Armed Forces in which the individual is currently serving or has been honorably separated from active or inactive service, beginning with the American Revolution. We want to promote patriotism and to provide recognition to veterans of all U.S. military forces, past, present, and future.

\$692,000 from the 2014 Sales Tax Referendum was allocated to this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 One in every seven Charlotte County residents is a veteran. No dedicated park for veterans from all three areas to meet, hold ceremonies (Veterans Day, 4th of July, etc.) Our main priority is to provide the Veterans of Charlotte County an appropriate memorial.

OPERATING BUDGET IMPACT:
 \$25,011 starting in FY17

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|--|--|-----|----|--|-----|--|--|--|--|--|--|-----|
| Design/Arch/Eng | | | | 68 | | 68 | | | | | | | 68 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 624 | | | 624 | | | | | | | 624 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 624 | 68 | | 692 | | | | | | | 692 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|--|--|-----|----|--|-----|--|--|--|--|--|--|-----|
| Ad Valorem | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 624 | 68 | | 692 | | | | | | | 692 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | 624 | 68 | | 692 | | | | | | | 692 |

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

| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|----|----|----|----|----|--|-----|
| Personal Svc. | | | | | | | 25 | 25 | 25 | 25 | 25 | | 125 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 25 | 25 | 25 | 25 | 25 | | 125 |

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c721509

| | | | | | | | | | | | | | |
|------------------------------|---------------------------|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Parking Meter Replacement | Does project add new capacity? | N | Safety | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Culture and Recreation | Is project required to maintain level of service: | | Mandate | Land/ROW | | | | | | | | |
| Department: | Community Services | - Within 5 years? List project in CIE | N | Replace | Construct | | | | | | | | |
| Location: | Various | - From 6 to 10 years? Monitor Annually | N | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:
 Replace parking meters at County operated beaches (2) and boat ramps (9). Add (1) additional parking meter for Bay Height Park Boat Ramp.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Charlotte County's parking meters require a high level of maintenance and are often out of order. The meters are no longer serviceable as parts are no longer manufactured for the models in use. Parking meters at South Gulf Cove Park and Hathaway Park have been cannibalized to provide the necessary parts to keep the remaining parking meters in operation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------------|------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 35 | | 35 | | | | | | | 35 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | 256 | | 256 | | | | | | | 256 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | 9 | | 9 | | | | | | | 9 |
| Total Project Cost | | | | 300 | | 300 | | | | | | | 300 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | 156 | | 156 | | | | | | | 156 |
| Parking Fees | | | | 144 | | 144 | | | | | | | 144 |
| Total Funding | | | | 300 | | 300 | | | | | | | 300 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c721601**

| | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|--|-------------------------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | | PROJECT SCHEDULE | | | | | | | | | | | | | |
| Project Title: Environmental Mulcher for Natural Resources | | Does project add new capacity? Yes/No | | Safety <input checked="" type="checkbox"/> | | Design/Arch | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Functional Area: Parks and Natural Resources | | Is project required to maintain level of service: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Community Services | | - Within 5 years? List project in CIE Yes/No | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Countywide | | - From 6 to 10 years? Monitor Annually Yes/No | | Growth | | Equipment | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This piece of equipment is for repetitive land management maintenance and preparation of environmental lands. This includes management of listed species habitat as required by various permits, grants and the Conservation Charlotte ordinance.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Mechanical treatment of the natural habitats managed by Charlotte County is necessary as a stand-alone management tool as well as in preparation for prescribed burning to increase safety, especially in areas with larger urban interfaces. The mulcher will allow for long term cost savings over the contracted services currently being utilized for land management. It will also allow for more efficient use of staff time and faster response to and management needs. Additionally, this piece of equipment will be utilized on other existing county parks as necessary for similar repetitive work.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------------|------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | 115 | 115 | | | | | | | 115 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | 115 | 115 | | | | | | | 115 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | 115 | 115 | | | | | | | 115 |
| Total Funding | | | | | 115 | 115 | | | | | | | 115 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c721603

GENERAL PROJECT DATA:

Project Title: Cape Haze Pioneer Trail
 Functional Area: Culture And Recreation
 Department: Community Services
 Location: 13018 Fishery Road, Placida

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

PROJECT NEED CRITERIA
 Safety X
 Mandate
 Replace
 Growth X

| PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:

Construct the trail connection between the existing north and south trail legs. Construct a restroom with parking and equipment off loading area.

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

OPERATING BUDGET IMPACT: minimal

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|------------|------------|------|------|------|------|--------|------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | |
| Design/Arch/Eng | 42 | | | | 13 | 13 | | | | | | 55 |
| Land (or ROW) | | | | | | | | | | | | |
| Construction | | | | | 245 | 245 | | | | | | 245 |
| Internal Costs | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | |
| Total Project Cost | 42 | | | | 258 | 258 | | | | | | 300 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | |
| Ad Valorem | 42 | | | | 178 | 178 | | | | | | 220 |
| Developer Credit | | | | | 80 | 80 | | | | | | 80 |
| Total Funding | 42 | | | | 258 | 258 | | | | | | 300 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | |



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. | | | | | | | | | | | | | |
|---|--------------|------------|------------|--|--------------|--------------|------------|-----------------------|------------|------------------|------------|--|--------------|----------------|--|------|--|------|--|------|--|------|--|--|--|
| GENERAL PROJECT DATA: | | | | CONCURRENCY REQUIREMENTS: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
| Project Title: Section J Information Technology | | | | Does project add capacity (Y/N)?: Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): 6 to 10 years? Monitor (Y/N): | | | | Safety | | Desgn/Arch | | 1 | | 1 | | 1 | | 1 | | 1 | | 1 | | | |
| Functional Area: General Government | | | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | |
| Department: Information Technology | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | |
| Location: | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | (1) | | (2) | | (3) | | | | | | | |
| | | | | | | | | | | | | | | Calc. for FY16 | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Server Equipment | 256 | 80 | 80 | | 1,000 | 1,080 | 50 | 50 | 50 | 50 | 50 | | 1,666 | | | | | | | | | | | | |
| Storage Equipment | 637 | 130 | 180 | | | 180 | 250 | 130 | 130 | 100 | 100 | | 1,657 | | | | | | | | | | | | |
| Network Equipment | 427 | 160 | 243 | | 37 | 280 | 215 | 140 | 185 | 155 | 155 | | 1,717 | | | | | | | | | | | | |
| Training | 56 | 20 | 20 | | | 20 | 20 | 20 | 20 | 20 | 20 | | 196 | | | | | | | | | | | | |
| Software | 765 | 40 | 40 | | | 40 | 40 | 40 | 40 | 40 | 40 | | 1,045 | | | | | | | | | | | | |
| Computer equipment | 1,471 | 271 | 271 | | 30 | 301 | 301 | 301 | 301 | 301 | 301 | | 3,548 | | | | | | | | | | | | |
| Contractual services | | | | | 35 | 35 | | | | | | | 35 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 3,612 | 701 | 834 | | 1,102 | 1,936 | 876 | 681 | 726 | 666 | 666 | | 9,864 | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | 3,162 | 701 | 834 | | -84 | 750 | 690 | 495 | 540 | 480 | 480 | | 7,298 | | | | | | | | | | | | |
| Utilities | 164 | | | | 70 | 70 | 70 | 70 | 70 | 70 | 70 | | 584 | | | | | | | | | | | | |
| Public Safety (FireEMS) | 142 | | | | 61 | 61 | 61 | 61 | 61 | 61 | 61 | | 508 | | | | | | | | | | | | |
| Public Works | 111 | | | | 46 | 46 | 46 | 46 | 46 | 46 | 46 | | 387 | | | | | | | | | | | | |
| Building & Construction Services | 33 | | | | 9 | 9 | 9 | 9 | 9 | 9 | 9 | | 87 | | | | | | | | | | | | |
| Other | | | | | 1,000 | 1,000 | | | | | | | 1,000 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | 3,612 | 701 | 834 | | 1,102 | 1,936 | 876 | 681 | 726 | 666 | 666 | | 9,864 | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c141101

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------------|---|-----|------------------------------|-------------------------|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
| Project Title: | IT Infrastructure Replacement Project | 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: | Information Technology | Is project required to maintain level of service: | N/A | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | Budget & Administrative Services / IT | - Within 5 years? List project in CIE | | Replace | Construct | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | | Growth | 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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | |
|--|--------------|------------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|--------|--------------|----------|---|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | |
| Server Equipment | 256 | 80 | 80 | | | 80 | 50 | 50 | 50 | 50 | 50 | | 666 | Con Svrs | \$35K - Murdock Data Center relocate |
| Storage Equipment | 637 | 130 | 180 | | | 180 | 250 | 130 | 130 | 100 | 100 | | 1,657 | Servers | \$80K - Black Host Servers and chassis throughout upgrade |
| Network Equipment | 427 | 160 | 243 | | 37 | 280 | 215 | 140 | 185 | 155 | 155 | | 1,717 | Storage | \$180K - storage network enhancement storage distribution from 1 gb to 10 gb, VDI Hyperconvergence storage for thin client production |
| Training | | | | | | | | | | | | | | Network | \$280K - MK Core Network Router, Network switches, 5 phone routers, fiber replace Justice Center to PW |
| Software | | | | | | | | | | | | | | | |
| Computer equipment | | | | | | | | | | | | | | | |
| Contractual services | | | | | 35 | 35 | | | | | | | 35 | | |
| Total Project Cost | 1,320 | 370 | 503 | | 72 | 575 | 515 | 320 | 365 | 305 | 305 | | 4,075 | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | |
| Ad Valorem | 1,320 | 370 | 503 | | 72 | 575 | 515 | 320 | 365 | 305 | 305 | | 4,075 | Network | \$215 Ethernet Blades/Fiber Replacement Cochran to Edgewater |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Funding | 1,320 | 370 | 503 | | 72 | 575 | 515 | 320 | 365 | 305 | 305 | | 4,075 | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c141601

| | | | | | | | | | | | |
|------------------------------|--|---|-----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Enterprise Asset Management /Work Order System Upgrade | 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: | Information Technology | Is project required to maintain level of service: | N/A | Mandate | Land/ROW | | | | | | |
| Department: | Budget & Administrative Services / IT | - Within 5 years? List project in CIE | | Replace | Construct | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 The Enterprise Asset Management/Work Order system Upgrade project is to replace/upgrade the existing EAM/Work order system which has been in place with no significant upgrade since 2008. This project will be sent out to RFP and the selected vendor will commence work in FY16. This system will provide added functionality and support mobile users utilizing the latest in GIS and mobile technology. The system will be bid in such a way as to allow for expansion into other departments if desired.

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

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|--------------|--------------|------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | |
| Server Equipment | | | | | 1,000 | 1,000 | | | | | | 1,000 |
| Storage Equipment | | | | | | | | | | | | |
| Network Equipment | | | | | | | | | | | | |
| Training | | | | | | | | | | | | |
| Software | | | | | | | | | | | | |
| Computer equipment | | | | | | | | | | | | |
| Contractual services | | | | | | | | | | | | |
| Total Project Cost | | | | | 1,000 | 1,000 | | | | | | 1,000 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | |
| Ad Valorem | | | | | 1,000 | 1,000 | | | | | | 1,000 |
| Other | | | | | | | | | | | | |
| Total Funding | | | | | 1,000 | 1,000 | | | | | | 1,000 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 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 | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 |
| Safety | Desgn/Arch | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | | | |
| Growth | Equipment | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|--------------|-------------|------------|------------|------------|------------|------------|------------|--------|--------------|
| | | | Orig. FY16 | Est c/o FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | 4,002 | 566 | | -211 | 494 | 284 | 575 | 600 | 625 | 650 | 675 | | 7,977 |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | 4,002 | 566 | | -211 | 494 | 284 | 575 | 600 | 625 | 650 | 675 | | 7,977 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 4,002 | 566 | | -211 | 494 | 284 | 575 | 600 | 625 | 650 | 675 | | 7,977 |
| Total Funding | 4,002 | 566 | | -211 | 494 | 284 | 575 | 600 | 625 | 650 | 675 | | 7,977 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 480 | 480 | 480 | 480 | 480 | | 2,401 |
| Non-personal | | | | | | | 52 | 15 | 15 | 15 | 15 | | 113 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 532 | 495 | 495 | 495 | 495 | | 2,514 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c269901

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|----|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Ambulance Replacements or Rehabilitation | 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 |
| Functional Area: | Public Safety | Is it required to maintain Level of Service: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | EMS | - W/in 5 years? List in CIE (Y/N): | No | Replace | X | Construct | | | | | | | | | | | | | | | | | |
| Location: | County Wide | - 6 to 10 years? Monitor (Y/N): | No | Growth | | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Replace two ambulances in each year, or replace and/or rehabilitate up to three ambulances with the funds provided, only as needed. The determination to rehabilitate over replacement will be made in the year of scheduled replacement; as well as, determining if a replaced vehicle should be retained in a reserve capacity.

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.:
 FY15: #30572 ambulance; #12365 trailer; #32358 UTV
 FY16: none (refurbishment proficiencies afforded alteration to replacement schedule)
 FY17: #30573 and #31204
 FY18: #32347 and #31203
 FY19: #33321 and #33322
 FY20: #33841 and #33838
 FY21: #33944 and #34297

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|--------------|-------------|------|------------|------------|------------|------------|------------|--------|--------------|
| | | | Orig. FY16 | Est c/o FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | 4,002 | 566 | | -211 | 211 | | 575 | 600 | 625 | 650 | 675 | | 7,694 |
| Total Project Cost | 4,002 | 566 | | -211 | 211 | | 575 | 600 | 625 | 650 | 675 | | 7,694 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 4,002 | 566 | | -211 | 211 | | 575 | 600 | 625 | 650 | 675 | | 7,694 |
| Total Funding | 4,002 | 566 | | -211 | 211 | | 575 | 600 | 625 | 650 | 675 | | 7,694 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c261601

GENERAL PROJECT DATA:
 Project Title: Ambulance/Rescue Unit
 Functional Area: Public Safety
 Department: EMS
 Location: Deep Creek / Harbour Heights and County Wide

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)? Yes
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N): No N
 - 6 to 10 years? Monitor (Y/N): No N

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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:
 Additional Rescue with one (1) LifePak 15 defibulator and equipment to service the Deep Creek / Harbour Heights areas due to increasing call volume, proposed growth and the need for units from other areas to cover while Rescue 12 is tied up on calls.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Increased call volume, coverage and proposed growth necessitates adding a rescue to this area of the County to support Charlotte County's goal to maintain a safe and healthy community in which to live.

OPERATING BUDGET IMPACT:
 Addition of seven (7) positions at \$480,166 (4 FireMedic and 3 Firefighter/EMT), with \$25,466 for uniforms and personal protective equipment for the new staff. ALS/BLS medical supplies and equipment to stock the ambulance/rescue unit at \$11,000.
 Estimated annual costs - vehicle repairs \$3,000; fuel \$10,000; LifePak maintenance and data plan \$1,236; radio tower service \$720; training \$350.

After Administrative review, purchasing a new rescue (Rescue 11) to service the Deep Creek / Harbour Heights areas will be held and reconsidered after the impact of enhancing Engine 12 to Advanced Life Support has been evaluated.
 The seven (7) positions and associated operating costs have not been approved or budgeted.

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|--------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o FY16 | New \$ FY16 | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:
 N/A

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|-----------------|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | |
| Equipment | | | | | 284 | 284 | | | | | | | 284 |
| Other | | | | | | | | | | | | | |

Total Project Cost 284 284

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|------------|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|
| Ad Valorem | | | | | 284 | 284 | | | | | | | 284 |
|------------|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|

Total Funding 284 284

LOAN REPAYMENT SCHEDULE (000'S)

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

Total Loan Repayment

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|------------|------------|------------|------------|------------|--|--------------|
| Personal Svc. | | | | | | | 480 | 480 | 480 | 480 | 480 | | 2,401 |
| Non-personal Capital | | | | | | | 52 | 15 | 15 | 15 | 15 | | 113 |
| Total Operating | | | | | | | 532 | 495 | 495 | 495 | 495 | | 2,514 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 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 | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 |
| Safety | Desgn/Arch | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | | | |
| Growth | Equipment | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|--------------|----------------|--------------|---------------|---------------|--------------|--------------|--------------|------------|------------|--------|---------------|
| | | | Orig. FY16 | Est c/o FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 2 | 89 | | -2 | 12 | 10 | 300 | | | | | | 402 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 258 | 66 | | 790 | 33 | 823 | | 2,600 | 1,000 | | | | 4,747 |
| Other | | 375 | | 200 | | 200 | | | | | | | 575 |
| Equipment | 4,564 | 1,424 | 551 | 2,240 | 10,168 | 12,959 | 795 | 620 | 1,745 | 670 | 695 | | 23,471 |
| Software | | | | | | | | | | | | | |
| Total Project Cost | 4,824 | 1,954 | 551 | 3,228 | 10,213 | 13,992 | 1,095 | 3,220 | 2,745 | 670 | 695 | | 29,195 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 1,072 | 216 | | 412 | | 412 | | | | | | | 1,700 |
| Fire Assessments | 3,454 | 897 | 551 | 1,720 | 871 | 3,142 | 795 | 620 | 2,745 | 670 | 695 | | 13,018 |
| Radio Comm Fund | 296 | 130 | | 351 | | 351 | | | | | | | 776 |
| Impact Fees | 2 | 58 | | 598 | | 598 | | | | | | | 658 |
| Sales Tax 2014 | | 653 | | 148 | 9,342 | 9,490 | | | | | | | 10,143 |
| Other | | | | | | | 300 | 2,600 | | | | | 2,900 |
| Total Funding | 4,824 | 1,954 | 551 | 3,228 | 10,213 | 13,992 | 1,095 | 3,220 | 2,745 | 670 | 695 | | 29,195 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 20 | 20 | 20 | 20 | 20 | | 100 |
| Non-personal | | | | | | | 12 | 312 | 312 | 312 | 312 | | 1,260 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 32 | 332 | 332 | 332 | 332 | | 1,360 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c221503

| | | | | | | | | | | | | | |
|------------------------------|-------------------------|--|---|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED | PROJECT | FY16 | FY17 | FY17 | FY19 | FY20 | FY21 | | |
| Project Title: | Fiber to Fire Stations | Does project add capacity (Y/N)?: | N | CRITERIA | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Public Safety | Is it required to maintain Level of Service: | | Safety | Design/Arch | | | | | | | | |
| Department: | Fire / EMS | - W/in 5 years? List in CIE (Y/N): | N | Mandate | Land/ROW | | | | | | | | |
| Location: | Stations 2, 4, 7, 8, 12 | - 6 to 10 years? Monitor (Y/N): | N | Replace | Construct | | | | | | | | |
| | | | | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:
 Connection of County-owned fiber to five fire stations. This will decrease support costs due to increased reliability of fiber as compared to DSL and cable. This will increase performance, reliability and security of internet connectivity.

\$143,000 from the 2014 Sales Tax Referendum was allocated to this project.

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

This project will increase reliability of connectivity 24/7. Support costs will decrease due to the reliability of fiber as compared to DSL and cable. There will be less points of failure with County-owned and managed fiber, no reliance on a third party. Fiber will increase the performance, productivity and security of internet connectivity.

OPERATING BUDGET IMPACT:
 Estimated annual cost savings of \$8,000 due to termination of DSL and cable connections. Additionally, no third-party vendor costs for repair and maintenance. Life expectancy of fiber is 15 - 20 years.

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|--------------|-------------|------|------|------|------|------|------|--------|-------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 143 | | 143 | | | | | | | 143 |
| Software | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Project Cost | | | | 143 | | 143 | | | | | | | 143 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Sales Tax 2014 | | | | 143 | | 143 | | | | | | | 143 |
| Total Funding | | | | 143 | | 143 | | | | | | | 143 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | -8 | -8 | -8 | -8 | -8 | -8 | | -48 |
| Total Operating | | | | | | -8 | -8 | -8 | -8 | -8 | -8 | | -48 |

REPLACEMENT COUNTY PROPERTY NO.:
 N/A



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c221402

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|---|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY17 | | FY19 | | FY20 | | FY21 | | | |
| Project Title: | Babcock Fire Station Ph 1 (Sta 9 Relocation) | 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: | Public Safety | Is it required to maintain Level of Service: | | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Fire / EMS | - W/in 5 years? List in CIE (Y/N): | N | Replace | | | | | | | | | | | | | | | | | |
| Location: | South County | - 6 to 10 years? Monitor (Y/N): | N | Growth | X | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 The developer agreement with Kitson, developers of the Babcock Ranch, includes that 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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|--------------|-------------|------|------|-------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o FY16 | New \$ FY16 | | | | | | | | |
| 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.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c221401

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|------------------------|--|---|------------------------------|---|-------------------------|--|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | | | FY17 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
| Project Title: | Fire Training Facility | Does project add 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 |
| Functional Area: | Public Safety | Is it required to maintain Level of Service: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Department: | Fire / EMS | - W/in 5 years? List in CIE (Y/N): | N | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| Location: | County-wide | - 6 to 10 years? Monitor (Y/N): | N | Growth | X | Equipment | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
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:
Annual cost for certified staff to conduct trainings is \$20,000 (includes salaries/overtime/benefits) and \$5,000 to hire outside instructors. Class "A" burn room (wood and pallets) will have an associated cost of approximately \$3,000 annually for burnable pallets and other materials. Electrical service for the facility is estimated at \$1,000 annually and the exterior will need repainting in several years, at an estimated cost of \$8,000.

| | | | | | | | | | | | | | | |
|--|--|-----------------------|-----|-----|--|--|--|--|--|--|--|--|--|--|
| | | (1) | (2) | (3) | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|---------------------|-----------------|-------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|---------------------|-----------------|-------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|----------|-----------|-----|------------|-----|------------|--|--|--|--|--|--|------------|
| Design/Arch/Eng | 2 | 58 | | 30 | -20 | 10 | | | | | | | 70 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 660 | | 20 | 680 | | | | | | | 680 |
| Software | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Project Cost | 2 | 58 | | 690 | | 690 | | | | | | | 750 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|----------|-----------|--|------------|--|------------|--|--|--|--|--|--|------------|
| Impact Fees | 2 | 58 | | 598 | | 598 | | | | | | | 658 |
| Fire Assessments | | | | 92 | | 92 | | | | | | | 92 |
| Total Funding | 2 | 58 | | 690 | | 690 | | | | | | | 750 |

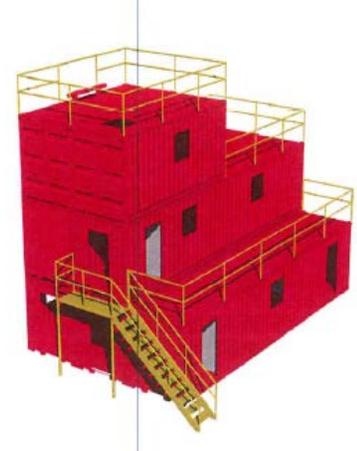
LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Personal Svc. | | | | | | | 20 | 20 | 20 | 20 | 20 | | 100 |
| Non-personal Capital | | | | | | | 9 | 9 | 9 | 9 | 9 | 8 | 53 |
| Total Operating | | | | | | | 29 | 29 | 29 | 29 | 29 | 8 | 153 |

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c220301

GENERAL PROJECT DATA:
 Project Title: Engine Replacements
 Functional Area: Public Safety
 Department: Fire Department
 Location: County Wide

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)? No
 Is it required to maintain Level of Service:
 - W/in 5 years? List in CIE (Y/N): No
 - 6 to 10 years? Monitor (Y/N): No

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Safety | X | | | | | | | | | | | | | | | | | | | | | | | | |
| Mandate | | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace | X | | | | | | | | | | | | | | | | | | | | | | | | |
| Growth | | | | | | | | | | | | | | | | | | | | | | | | | |

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

REPLACEMENT COUNTY PROPERTY NO.:
 FY15: #21622 FY21: #28882
 FY16: #25100
 FY17: #26031
 FY18: #26661
 FY19: #26660
 FY20: #27600

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|--------------|-------------|------------|------------|------------|------------|------------|------------|--------|--------------|
| | | | Orig. FY16 | Est c/o FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | 3,454 | 522 | 551 | 3 | 16 | 570 | 595 | 620 | 645 | 670 | 695 | | 7,771 |
| Total Project Cost | 3,454 | 522 | 551 | 3 | 16 | 570 | 595 | 620 | 645 | 670 | 695 | | 7,771 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Fire Assessments | 3,454 | 522 | 551 | 3 | 16 | 570 | 595 | 620 | 645 | 670 | 695 | | 7,771 |
| Total Funding | 3,454 | 522 | 551 | 3 | 16 | 570 | 595 | 620 | 645 | 670 | 695 | | 7,771 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c221601

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------|--|---|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
| Project Title: | Water Tanker Replacement | 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: | Public Safety | Is it required to maintain Level of Service: | | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Fire Rescue | - 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:
Replacement of a large capacity water pumper, Tanker 6, a 1984 2500 gallon tanker.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Tanker 6 is the primary large capacity water tanker for use by the department. It responds as the additional water supply needed to combat fires in the rural areas of Charlotte County with limited water resources. Replacement of Tanker 6 is keeping with the department's apparatus replacement program.

OPERATING BUDGET IMPACT:
There will be a decrease in the repair and maintenance costs associated with the replacement.

Due to the age of this apparatus, parts are no longer available for the pump and most of the body.

| | | | | | | | | | | | | | | |
|--|--|----------------|-----|-----|--|--|--|--|--|--|--|--|--|--|
| | | (1) | (2) | (3) | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|--------------|----------|------------|--------------|-------------|------|------|------|------|------|------|--------|-------|----------------------------------|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | REPLACEMENT COUNTY PROPERTY NO.: |
| | | | | | | | | | | | | | | #11178 |

| | | | | | | | | | | | | | | |
|--------------------------|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|--|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | | |
| Equipment | | | | | 455 | 455 | | | | | | | 455 | |
| Other | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|--|
| Total Project Cost | | | | | 455 | 455 | | | | | | | 455 | |
|--------------------|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|--|

| | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|-----|-----|--|--|--|--|--|--|-----|--|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
| Fire Assessments | | | | | 455 | 455 | | | | | | | 455 | |
| Total Funding | | | | | 455 | 455 | | | | | | | 455 | |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c221605

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|---|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
| Project Title: | Fire Station 10 | 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: | Fire/EMS | Is it required to maintain Level of Service: | | Mandate | X | | | | | | | | | | | | | | | | |
| Department: | Facilities Construction and Maintenance | - W/in 5 years? List in CIE (Y/N): | N | Replace | X | | | | | | | | | | | | | | | | |
| Location: | West | - 6 to 10 years? Monitor (Y/N): | N | Growth | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Demolish existing fire station and rebuild a new fire station on the existing property to meet all local and state codes as well as Fire/EMS standards.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Existing station has serious structural and code deficiencies beyond repair.

OPERATING BUDGET IMPACT: none

| | | | |
|--|----------------|-----|-----|
| | (1) | (2) | (3) |
| | Calc. for FY16 | | |

| | | | | | | | | | | | | | |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|-----------------|--|--|--|--|--|--|-----|-------|--|--|--|--|-------|
| Design/Arch/Eng | | | | | | | 300 | | | | | | 300 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | 2,600 | | | | | 2,600 |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | |

Total Project Cost 300 2,600 2,900

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|-------|--|--|--|--|--|--|-----|-------|--|--|--|--|-------|
| Other | | | | | | | 300 | 2,600 | | | | | 2,900 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Total Funding 300 2,600 2,900

LOAN REPAYMENT SCHEDULE (000'S)

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

Total Loan Repayment

OPERATING BUDGET IMPACT (000'S)

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c220801

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|--|------------------------------|--|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Public Safety Radio System Upgrade | Does project add capacity (Y/N)?: Yes | | Safety | | 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: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Public Safety - Radio Communications Division | - W/in 5 years? List in CIE (Y/N): No | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | County-wide | - 6 to 10 years? Monitor (Y/N): No | | Growth | | 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):

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.

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------------------|-----------------------|-------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|--|--|--|--|--|--|--|--|--|
| | | (1) | (2) | (3) | | | | | | | | | | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|--------------|------------|--|------------|-----|------------|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | 32 | | -32 | 32 | | | | | | | | 32 | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | 258 | 66 | | -13 | 13 | | | | | | | | 324 | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | 1,110 | 248 | | 808 | -45 | 762 | | | | | | | 2,120 | | | | | | | | | | |
| Total Project Cost | 1,368 | 346 | | 762 | | 762 | | | | | | | 2,476 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------|--------------|------------|--|------------|--|------------|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| Ad Valorem | 1,072 | 216 | | 412 | | 412 | | | | | | | 1,700 | | | | | | | | | | |
| Radio Comm Fund | 296 | 130 | | 351 | | 351 | | | | | | | 776 | | | | | | | | | | |
| Total Funding | 1,368 | 346 | | 762 | | 762 | | | | | | | 2,476 | | | | | | | | | | |

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

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|-----------|-----------|-----------|-----------|-----------|-----------|--|-----------|--|--|--|--|--|--|--|--|--|--|
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | 11 | 11 | 11 | 11 | 11 | 11 | | 66 | | | | | | | | | | |
| Total Operating | | | | | | 11 | 11 | 11 | 11 | 11 | 11 | | 66 | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c221403

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|-----|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Digital Radio System | Does project add capacity (Y/N)?: | Yes | Safety | X | Design/Arch | | 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: | | 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:
 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.

\$10 million from the 2014 Sales Tax Referendum was allocated to this project.

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|--------------|-------------|-------|------|------|------|------|------|--------|--------|
| | | | Orig. FY16 | Est c/o FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | |
| Equipment | | 653 | | 5 | 9,342 | 9,347 | | | | | | | 10,000 |
| Other | | | | | | | | | | | | | |
| Total Project Cost | | 653 | | 5 | 9,342 | 9,347 | | | | | | | 10,000 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Sales Tax 2014 | | 653 | | 5 | 9,342 | 9,347 | | | | | | | 10,000 |
| Total Funding | | 653 | | 5 | 9,342 | 9,347 | | | | | | | 10,000 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | 300 | 300 | 300 | 300 | | 1,200 |
| Total Operating | | | | | | | | 300 | 300 | 300 | 300 | | 1,200 |

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c221602

| | | | | | | | | | | | | | | | | | | | |
|------------------------------|----------------------|--|---|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY19 | | FY20 | | FY21 | | | |
| Project Title: | Marine 1 Replacement | Does project add capacity (Y/N)?: | N | Safety | X | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Public Safety | Is it required to maintain Level of Service: | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: | Fire / EMS | - 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 | | Equipment | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Replacement of Marine 1, a 2004 28' McKee Craft Fire/Rescue boat, and trailer.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Marine 1 provides fire and rescue services for all of Charlotte County coastal waters. It is the primary first responder to marine rescues, boat fires, medic/patient transport to and from Little Gasparilla Island, mutual aid for the coast guard, and primary/secondary fire suppression for the barrier islands.

OPERATING BUDGET IMPACT:
There will be a decrease in the repair and maintenance costs associated with the replacement.

Replacement of the department's marine units are part of the apparatus replacement plan to keep the fleet in a cost effective state of operational readiness.

| | | | | | | | | | | | | | | | | | | | |
|--|--------------|----------|----------------|--------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|
| | | | (1) | (2) | (3) | | | | | | | | | | | | | | |
| | | | Calc. for FY16 | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:
#28550 boat
#33302 trailer

| | | | | | | | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|--|--|--|-----|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | 400 | 400 | | | | | | | | | | | | | 400 |
| Other | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | 400 | 400 | | | | | | | | | | | | | 400 |

| | | | | | | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|-----|-----|--|--|--|--|--|--|--|--|--|--|--|--|-----|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | |
| Fire Assessments | | | | | 400 | 400 | | | | | | | | | | | | | 400 |
| Ad Valorem | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | | | 400 | 400 | | | | | | | | | | | | | 400 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c221603

| | | | | | | | | | | | | | |
|------------------------------|------------------------------------|--|---|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Aerial Ladder Truck Refurbishments | Does project add capacity (Y/N)?: | N | CRITERIA | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Public Safety | Is it required to maintain Level of Service: | | Safety | Design/Arch | | | | | | | | |
| Department: | Fire Rescue | - W/in 5 years? List in CIE (Y/N): | N | Mandate | Land/ROW | | | | | | | | |
| Location: | County wide | - 6 to 10 years? Monitor (Y/N): | N | Replace | Construct | | | | | | | | |
| | | | | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:
 Refurbishment of aerial ladder truck at Station 12, property #26555, a 2002 E-One 75' aerial ladder.
 Refurbishment of aerial ladder truck at Station 02, property #28333, a 2004 E-One 95' aerial platform.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Truck 12 will be 15 years old in FY17 with over 2,000 aerial hours, approximately 60,000 miles on the chassis.
 Truck 2 will be 15 years old in FY19 with approximately 66,000 miles, and 1,800 aerial hours.
 The refurbishments will replace the high wear items on the aerial, paint and other items due for replacement. The refurbishments will also maintain the safety and integrity of Truck 12 and Truck 2 and extend their service life.

OPERATING BUDGET IMPACT:
 There will be a decrease in the repair and maintenance costs associated with the refurbishments.

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|--------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | |
| Equipment | | | | | | | 200 | | 300 | | | | 500 |
| Other | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | 200 | | 300 | | | | 500 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Fire Assessments | | | | | | | 200 | | 300 | | | | 500 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | | | 200 | | 300 | | | | 500 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c221604

| | | | | | | | | | | | | | |
|------------------------------|---|--|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Heavy rescue/HazMat apparatus replacement | Does project add capacity (Y/N)?: | N | 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 | - 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:
Replacement of Squad 12, property #24710, a 2000 heavy rescue, hazardous materials apparatus.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Squad 12 is the primary HazMat, heavy rescue apparatus for the department. It carries all of the tools, monitors, specialized extrication equipment, breathing apparatus, decontamination equipment, high angle rescue equipment, and a cab modified for command activities.

OPERATING BUDGET IMPACT:
There will be a decrease in the repair and maintenance costs associated with the replaced equipment.

Replacement of Squad 12 will be in compliance with the apparatus replacement plan for the department.

| | | | | | | | | | | | | | | |
|--|-----------------------|-----|-----|--|--|--|--|--|--|--|--|--|--|--|
| | (1) | (2) | (3) | | | | | | | | | | | |
| | Calc. for FY16 | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:
#24710

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|--------------|----------|------------|--------------|-------------|------|------|------|------|------|------|--------|-------|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | |
| Equipment | | | | | | | | | 800 | | | | 800 |
| Other | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | 800 | | | | 800 |



FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|--------------|----------|------------|--------------|-------------|------|------|------|------|------|------|--------|-------|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
| Fire Assessments | | | | | | | | | 800 | | | | 800 |
| Total Funding | | | | | | | | | 800 | | | | 800 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|--------------|----------|------------|--------------|-------------|------|------|------|------|------|------|--------|-------|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
| Total Loan Repayment | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | |
|------------------------|--------------|----------|------------|--------------|-------------|------|------|------|------|------|------|--------|-------|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2020 Project Detail

Project No. c221501

| | | | | | | | | | | | | | |
|------------------------------|---|--|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY17 | FY19 | FY20 | FY21 | | |
| Project Title: | SCBA (Self-Contained Breathing Apparatus) | Does project add capacity (Y/N)?: | N | Safety | X | 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: | County-wide | - 6 to 10 years? Monitor (Y/N): | N | Growth | | | | | | | | | |

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.

| | | | | | | | | | | | | | | |
|--|--|-----------------------|-----|-----|--|--|--|--|--|--|--|--|--|--|
| | | (1) | (2) | (3) | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|---------------------|-----------------|-------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|---------------------|-----------------|-------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2020 Project Detail

Project No. c221502

| | | | | | | | | | | | | | |
|------------------------------|---------------|--|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY17 | FY19 | FY20 | FY21 | | |
| 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: | | 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.

| | | | | | | | | | | | | | | |
|--|--|--|-----------------------|-----|-----|--|--|--|--|--|--|--|--|--|
| | | | (1) | (2) | (3) | | | | | | | | | |
| | | | Calc. for FY16 | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|---------------------------------|---------------------|-----------------|-------------------|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Software | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Other | | 375 | | 200 | | 200 | | | | | | | 575 |
| Total Project Cost | | 375 | | 200 | | 200 | | | | | | | 575 |

| | | | | | | | | | | | | | |
|-----------------------------|--|-----|--|-----|--|-----|--|--|--|--|--|--|-----|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Fire Assessments | | 375 | | 200 | | 200 | | | | | | | 575 |
| Total Funding | | 375 | | 200 | | 200 | | | | | | | 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.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No.

| | | | | | | | | | | | | | |
|------------------------------|---------------------------|----------------------------------|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| 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): | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Public Safety | 6 to 10 years? Monitor (Y/N): | | Mandate | Land/ROW | | | | | | | | |
| Department: | Sheriff | | | Replace | Construct | | | | | | | | |
| Location: | | | | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|---------------------------------|--------------|------------|--------------|-----------------|--------------|--------------|--------------|---------------|------------|--------------|---------------|---------------|---------------|
| (1) (2) (3) Calc. for FY16 | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 9 | 666 | | 1,285 | | 1,285 | 930 | | | 3,000 | | 2,000 | 7,890 |
| Land (or ROW) | | | | | 720 | 720 | | | | | | 16,650 | 17,370 |
| Construction | | | 3,550 | 200 | 4,000 | 7,750 | 3,650 | 10,995 | | 24,000 | | 5,625 | 52,020 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | 350 | | | 330 | | | 680 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | 30 | 30 | | | | | | | 30 |
| Total Project Cost | 9 | 666 | 3,550 | 1,485 | 4,750 | 9,785 | 4,930 | 10,995 | | 3,330 | 24,000 | 24,275 | 77,990 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 9 | 398 | | | | | | | | | | | 407 |
| Impact Fees | | 268 | | | 325 | 325 | | | | | | | 593 |
| Sales Tax 2014 | | | 3,550 | 1,485 | | 5,035 | 350 | 7,195 | | 330 | | | 12,910 |
| Other | | | | | 4,425 | 4,425 | 4,580 | 3,800 | | 3,000 | 24,000 | 24,275 | 64,080 |
| Total Funding | 9 | 666 | 3,550 | 1,485 | 4,750 | 9,785 | 4,930 | 10,995 | | 3,330 | 24,000 | 24,275 | 77,990 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 25 | 51 | 753 | 773 | 763 | | 2,365 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 25 | 51 | 753 | 773 | 763 | | 2,365 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c891401

| | | | | | | | | | | | |
|------------------------------|--------------------|---|--------|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Airport Annex | Does project add new capacity? | Yes/No | CRITERIA | | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | General Government | Is project required to maintain level of service: | Yes/No | Safety | X | | | | | | |
| Department: | Sheriffs Office | - Within 5 years? List project in CIE | Yes/No | Mandate | | | | | | | |
| Location: | Airport Road | - From 6 to 10 years? Monitor Annually | Yes/No | Replace | X | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 Master plan Airport Road Annex for CCSO and county space requirements. Build indoor firing range replacing outdoor range at rear of site near new housing development. Remove the obstacle course to rear of site allowing firing range to be closer to utilities and existing training building. Construct impound yard replacing the airport owned property site. Build an Evidence Storage building in conjunction with the impound yard to incorporate all evidence custodial operations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Safety and Environmental concerns with the outdoor firing range. New housing development construction directly behind firing berm.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|--------------|--------------|------|------|------|------|------|--------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 9 | 666 | | | | | | | | | | | 675 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | 4,000 | 4,000 | | | | | | 5,625 | 9,625 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 9 | 666 | | | 4,000 | 4,000 | | | | | | 5,625 | 10,300 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | 9 | 398 | | | | | | | | | | | 407 |
| Impact Fees | | 268 | | | 325 | 325 | | | | | | | 593 |
| Other | | | | | 3,675 | 3,675 | | | | | | 5,625 | 9,300 |
| Total Funding | 9 | 666 | | | 4,000 | 4,000 | | | | | | 5,625 | 10,300 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY 16 Firing Range Renovation

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c891502

| | | | | | | | | | | | |
|------------------------------|--------------------------------------|---|--------|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Jail Expansion Phase 1: Medical Wing | Does project add new capacity? | Yes/No | CRITERIA | | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | General Government | Is project required to maintain level of service: | Yes/No | Safety | X | | | | | | |
| Department: | Sheriffs Office | - Within 5 years? List project in CIE | Yes/No | Mandate | | | | | | | |
| Location: | 26601 Airport Road, Punta Gorda | - From 6 to 10 years? Monitor Annually | Yes/No | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 Addition of a 128-bed wing to serve clinic, infirmary, mental health and dental needs of detainees; initiate Phase I of energy plant expansion to accommodate new wing.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The construction of the medical wing will reduce the cost for out-sourcing patients to area's hospitals and clinics. It will ensure that accreditation standards will be maintained as jail population increase. The expansion will delay the timeline for jail expansion to accommodate general housing by more efficient utilization of current medical housing.

\$9.110 million from the 2014 Sales Tax Referendum was allocated to this project.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|-------|------|-------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 1,285 | | 1,285 | | | | | | | 1,285 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 300 | | | 300 | | 7,195 | | | | | 7,495 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | 330 | | | 330 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 300 | 1,285 | | 1,585 | | 7,195 | | 330 | | | 9,110 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 300 | 1,285 | | 1,585 | | 7,195 | | 330 | | | 9,110 |
| Total Funding | | | 300 | 1,285 | | 1,585 | | 7,195 | | 330 | | | 9,110 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 728 | 728 | 728 | | | 2,184 |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 728 | 728 | 728 | | | 2,184 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c891503

| | | | | | | | | | | | |
|------------------------------|--|---|--------|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | CC Sheriff District 1 (West County) Headquarters | Does project add new capacity? | Yes/No | 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: | General Government | Is project required to maintain level of service: | Yes/No | Mandate | | | | | | | |
| Department: | Sheriffs Office | - Within 5 years? List project in CIE | Yes/No | Replace | X | | | | | | |
| Location: | 11501 Wilmington Blvd, Englewood | - From 6 to 10 years? Monitor Annually | Yes/No | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 New 12,000 sq ft district office at Sunnybrook and Wilmington to include space for suspect interview rooms, evidence rooms, conference and training rooms, fitness and locker area.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Currently West County CCSO operates out of 2600 to serve 134 square miles. All essential services conducted at a district headquarters require improved conditions. The current space is inadequate to house Sheriff's staff and accommodate parking.

\$3.8 million from the 2014 Sales Tax Referendum was allocated to this project.
OPERATING BUDGET IMPACT:
 \$25,437 starting in FY17

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|--------------|------------|-----------|-----------|-----------|-----------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | 3,250 | 200 | | 3,450 | | | | | | | 3,450 |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | 350 | | | | | | 350 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 3,250 | 200 | | 3,450 | 350 | | | | | | 3,800 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 3,250 | 200 | | 3,450 | 350 | | | | | | 3,800 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | 3,250 | 200 | | 3,450 | 350 | | | | | | 3,800 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 25 | 25 | 25 | 25 | 25 | | 125 |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 25 | 25 | 25 | 25 | 25 | | 125 |



Charlotte County Sheriff District 1 (West County) Headquarters



- Multiple access to collector roads and major arterials
- County-owned property
- Preliminary design completed years ago
- 12 acre site potential for shared use

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c891601

| | | | | | | | | | | | |
|------------------------------|---|---|--------|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | District 4 with Evidence and Impound yard | Does project add new capacity? | Yes/No | CRITERIA | | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | General Government | Is project required to maintain level of service: | Yes/No | Safety | X | | | | | | |
| Department: | Sheriffs Office | - Within 5 years? List project in CIE | Yes/No | Mandate | | | | | | | |
| Location: | to be determined | - From 6 to 10 years? Monitor Annually | Yes/No | Replace | X | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
Construct new District 4 headquarters facility with an Evidence Building and Impound yard.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Relocate from Promade Mall leased facility to a County owned property. Relocate Evidence and Impound areas from south county to a centralized facility. Impound yard is currently located at the jail needing relocating for jail medical expansion.

OPERATING BUDGET IMPACT:
see below (BCC only)

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|-------|-------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | 930 | | | | | | 930 |
| Land (or ROW) | | | | | 720 | 720 | | | | | | | 720 |
| Construction | | | | | | | 3,650 | 3,800 | | | | | 7,450 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | 30 | 30 | | | | | | | 30 |
| Total Project Cost | | | | | 750 | 750 | 4,580 | 3,800 | | | | | 9,130 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | 750 | 750 | 4,580 | 3,800 | | | | | 9,130 |
| Other | | | | | | | | | | | | | |
| Total Funding | | | | | 750 | 750 | 4,580 | 3,800 | | | | | 9,130 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 26 | | 20 | 10 | | 56 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 26 | | 20 | 10 | | 56 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c891602

| | | | | | | | | | | | |
|------------------------------|---------------------------------|---|--------|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Jail Expansion | Does project add new capacity? | Yes/No | CRITERIA | | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | General Government | Is project required to maintain level of service: | Yes/No | Safety | X | | | | | | |
| Department: | Sheriffs Office | - Within 5 years? List project in CIE | Yes/No | Mandate | X | | | | | | |
| Location: | 26601 Airport Road, Punta Gorda | - From 6 to 10 years? Monitor Annually | Yes/No | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 Construct Housing towers to accomadate population growth 6 Pods (256 Beds) to include Laundry, Kitchen, and 2nd floor Property Room.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Jail inmate count increase requiring additional housing to meet the population growth.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|--------|--------|--------|--------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | 3,000 | | | 3,000 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | 24,000 | | | 24,000 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | 3,000 | 24,000 | | 27,000 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | | | | 3,000 | 24,000 | | 27,000 |
| Other | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | 3,000 | 24,000 | | 27,000 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No.**

| | | | | | | | | | | | | | | | | | |
|--|--|---|--|--|--|------------------------------|--|-------------------------|--|--------------------|------|------|------|------|------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | Project No. | | | | | | | |
| Project Title: Section P Solid Waste Summary | | Does project add capacity (Y/N)? | | | | Safety | | Design/Arch | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Functional Area: Physical Environment | | Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): | | | | Mandate | | Land/ROW | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: Solid Waste | | 6 to 10 years? Monitor (Y/N): | | | | 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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|--------------|------------|------------|------------|------------|--------------|--------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | 200 | | 200 | | | | | | 250 | 450 |
| Construction | 122 | 349 | | 151 | | 151 | | | | | | 2,000 | 2,622 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | 6,942 | 300 | 1,002 | 596 | -35 | 1,563 | 753 | 970 | 473 | 530 | 1,145 | 5,390 | 18,066 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 7,064 | 649 | 1,002 | 947 | -35 | 1,914 | 753 | 970 | 473 | 530 | 1,145 | 7,640 | 21,138 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | 6,382 | 649 | 902 | 947 | -35 | 1,814 | 753 | 970 | 473 | 530 | 1,145 | 7,640 | 20,356 |
| Equipment Trade-in | 682 | | 100 | | | 100 | | | | | | | 782 |
| Total Funding | 7,064 | 649 | 1,002 | 947 | -35 | 1,914 | 753 | 970 | 473 | 530 | 1,145 | 7,640 | 21,138 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | 116 | 116 | | 232 | 116 | 116 | | | | | 464 |
| Non-personal Capital | | | 17 | 17 | | 34 | 17 | 17 | | | | | 68 |
| Total Operating | | | 133 | 133 | | 266 | 133 | 133 | | | | | 532 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c340201**

| | | | | | | | | | | |
|------------------------------|---|---|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | East County Mini-Transfer & Recycling Ctr | Does project add new capacity? | 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: | Physical Environment | Is project required to maintain level of service: | N | Safety | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Mandate | | | | | | |
| Location: | East County | - From 6 to 10 years? Monitor Annually | N | Replace | | | | | | |
| | | | | Growth | X | | | | | |

PROJECT DESCRIPTION:
 This project will fund the costs of design, engineering and construction for a mini-transfer and recycling facility 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:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 250 | 250 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 2,000 | 2,000 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 2,250 | 2,250 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | | | | | | | | | | | | 2,250 | 2,250 |
| Total Funding | | | | | | | | | | | | 2,250 | 2,250 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c340202**

| | | | | | | | | | | |
|------------------------------|----------------------|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Waste Compactor | Does project add new capacity? | N | | 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 | Is project required to maintain level of service: | N | Safety | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Mandate | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | N | Replace | X | | | | | |
| | | | | Growth | | | | | | |

PROJECT DESCRIPTION:
 This project provides for the scheduled replacement of the landfill's waste compactors. These compactors are critical pieces of equipment used to process municipal solid waste for disposal. The landfill has two waste compactors in its fleet. The CIP identifies the periodic replacement of this equipment.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

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

REPLACEMENT COUNTY PROPERTY NO.:
 Compactor A Bomag Unit # 33502 schedule for replacement FY 2016
 Compactor B Bomag Unit # 34033 schedule for replacement FY 2018

| | | | | | | | | | | | | | |
|--|---------------------|-----------------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| | | (1) | (2) | (3) | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |

| | | | | | | | | | | | | | |
|---------------------------------|--------------|--|------------|--|--|------------|--|------------|--|--|------------|--------------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | 2,831 | | 700 | | | 700 | | 590 | | | 600 | 1,860 | 6,581 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 2,831 | | 700 | | | 700 | | 590 | | | 600 | 1,860 | 6,581 |

| | | | | | | | | | | | | | |
|-----------------------------|--------------|--|------------|--|--|------------|--|------------|--|--|------------|--------------|--------------|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | 2,575 | | 700 | | | 700 | | 590 | | | 600 | 1,860 | 6,325 |
| Equipment Trade-in | 256 | | | | | | | | | | | | 256 |
| Total Funding | 2,831 | | 700 | | | 700 | | 590 | | | 600 | 1,860 | 6,581 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c340203

| | | | | | | | | | | | |
|------------------------------|-------------------------------------|---|---|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Earth Mover/Articulating Dump Truck | Does project add new capacity? | 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: | Physical Environment | Is project required to maintain level of service: | N | Safety | Design/Arch | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Mandate | Land/ROW | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | N | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 This project provides for the scheduled replacement of the landfill's earthmoving articulating dump truck, this equipment is used to transport material throughout the Landfill and the Landfill's cover operations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

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

REPLACEMENT COUNTY PROPERTY NO.:
 John Deere 370E Unit #34480 schedule for replacement FY 2019

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------------|------|------|------|------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | 1,049 | | | | | | | 473 | | | | 490 | 2,012 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 1,049 | | | | | | | 473 | | | | 490 | 2,012 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | 773 | | | | | | | 473 | | | | 490 | 1,736 |
| Equipment Trade-in | 276 | | | | | | | | | | | | 276 |
| Total Funding | 1,049 | | | | | | | 473 | | | | 490 | 2,012 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c340301

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|----------------------|---|---|---------------------|-------------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | |
| Project Title: | Landfill Dozer | Does project add new capacity? | N | CRITERIA | | 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 level of service: | N | Safety | | | | | | | | | | | | | | | | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Mandate | | | | | | | | | | | | | | | | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | N | Replace | X | | | | | | | | | | | | | | | | | | | | |
| | | | | Growth | | | | | | | | | | | | | | | | | | | | | |

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:
 Replacing this landfill dozer on schedule will provide reliable and operational equipment and avoid the high cost of operating older equipment. The Landfill has two Dozer in its fleet. The CIP identifies the periodic replacement of this equipment.

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------|------|------|------------|------------|------------|--------------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | 930 | 300 | 302 | | 302 | | | | 400 | 410 | 850 | 3,192 | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 930 | 300 | 302 | | 302 | | | | 400 | 410 | 850 | 3,192 | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | 840 | 300 | 202 | | 202 | | | | 400 | 410 | 850 | 3,002 | |
| Equipment Trade-in | 90 | | 100 | | 100 | | | | | | | 190 | |
| Total Funding | 930 | 300 | 302 | | 302 | | | | 400 | 410 | 850 | 3,192 | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c341101

| | | | | | | | | | | |
|------------------------------|--------------------------------------|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Commercial Landscape Debris Facility | Does project add new capacity? | 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 |
| Functional Area: | Physical Environment | Is project required to maintain level of service: | N | Mandate | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Replace | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | N | Growth | X | | | | | |

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. The intent is to charge fees to cover all operating costs.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|------------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 200 | | 200 | | | | | | | 200 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 122 | 99 | | 151 | | 151 | | | | | | | 372 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | 561 | | 561 | | | | | | | 561 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 122 | 99 | | 912 | | 912 | | | | | | | 1,133 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | 122 | 99 | | 912 | | 912 | | | | | | | 1,133 |
| Equipment Trade-in | | | | | | | | | | | | | |
| Total Funding | 122 | 99 | | 912 | | 912 | | | | | | | 1,133 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | 116 | 116 | | 232 | 116 | 116 | | | | | 464 |
| Non-personal | | | 17 | 17 | | 34 | 17 | 17 | | | | | 68 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | 133 | 133 | | 266 | 133 | 133 | | | | | 532 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c341401

| | | | | | | | | | | | |
|------------------------------|----------------------|---|---|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Truck Tractor | Does project add new capacity? | 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: | Physical Environment | Is project required to maintain level of service: | N | Safety | Design/Arch | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Mandate | Land/ROW | | | | | | |
| Location: | Transfer Facilities | - From 6 to 10 years? Monitor Annually | N | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

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 to the landfill for final disposal.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:
 Replacing this Truck Tractor on schedule will provide reliable and operational equipment and avoid the high cost of operating older equipment. The Division has three units in its fleet. The CIP identifies the periodic replacement of this equipment.

REPLACEMENT COUNTY PROPERTY NC International 7600 Unit #32422 schd for rplc FY 2020, International 7600 Unit #32423 schd for rplc FY 2021, International 7600 Unit #34385 schd for rplc future

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------------|------------|------------|--------|------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | 115 | | | 35 | -35 | | | | 130 | 135 | 140 | | 520 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 115 | | | 35 | -35 | | | | 130 | 135 | 140 | | 520 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | 115 | | | 35 | -35 | | | | 130 | 135 | 140 | | 520 |
| Equipment Trade-in | | | | | | | | | | | | | |
| Total Funding | 115 | | | 35 | -35 | | | | 130 | 135 | 140 | | 520 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c341402

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------|---|---|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
| Project Title: | Landfill Access Rd Paving | Does project add new capacity? | N | Safety | X | 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 level of service: | N | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Replace | | | | | | | | | | | | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | N | Growth | | | | | | | | | | | | | | | | | |

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 County's Landfill on Zemel Road. This road is needed for access to the Operations Building, Regional Bio-Composting, Leachate, Flare and Energy Facilities.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 250 | | | | | | | | | | | 250 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 250 | | | | | | | | | | | 250 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | | 250 | | | | | | | | | | | 250 |
| Equipment Trade-in | | | | | | | | | | | | | |
| Total Funding | | 250 | | | | | | | | | | | 250 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



Charlotte County GIS/Planning/Engineering

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c341601**

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|----------------------|---|---|---------------------|----------------|-----------------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | SCHEDULE | | | | | | | | | | | | | | | | | | | |
| Project Title: | Roll Off Truck | Does project add new capacity? | N | CRITERIA | SCHEDULE | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | |
| Functional Area: | Physical Environment | Is project required to maintain level of service: | N | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | N | Replace | Construct | | | | | | | | | | | | | | | | | | | | |
| | | | | Growth | Equipment | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This project provides the purchase of the a Roll-off Truck which is used to transport roll-off boxes from the two mini-transfer and recycling facilities through out the County and the customer convenience drop off facility at the landfill.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

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

REPLACEMENT COUNTY PROPERTY NO.:
 Sterling LT9500 Unit #31166 schedule for replacement FY 2018

| | | | | | | | | | | | | | | |
|--|---------------------|-----------------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|
| | | (1) | (2) | (3) | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |

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

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|-----|--|--|--|--|--|-----|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | | | | | | | | | | | | | | |
| Equipment Trade-in | | | | | | | | | | | | | | |
| Total Funding | | | | | | | | 130 | | | | | | 130 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c349601

| | | | | | | | | | | | |
|------------------------------|----------------------|---|---|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Front End Loader | Does project add new capacity? | 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: | Physical Environment | Is project required to maintain level of service: | N | Safety | Design/Arch | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Mandate | Land/ROW | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | N | Replace X | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 This project provides the purchase of a front-end loader which is used to push up material at the yard waste site, metal site, wood site, tire site and utilized the in Landfill's cover operations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

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

REPLACEMENT COUNTY PROPERTY NO.:
 John Deere 644K Unit #33902 schedule for replacement FY 2017

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------------|------|------|------|------|------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | 513 | | | | | | 280 | | | | | 560 | 1,353 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 513 | | | | | | 280 | | | | | 560 | 1,353 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Solid Waste Enterprise Fund | 453 | | | | | | 280 | | | | | 560 | 1,293 |
| Equipment Trade-in | 60 | | | | | | | | | | | | 60 |
| Total Funding | 513 | | | | | | 280 | | | | | 560 | 1,353 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c349602

| | | | | | | | | | | | |
|------------------------------|-------------------------------------|---|---|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Earth Mover/Articulating Dump Truck | Does project add new capacity? | N | 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: | Physical Environment | Is project required to maintain level of service: | N | Safety | Desgn/Arch | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Mandate | Land/ROW | | | | | | |
| Location: | South county | - From 6 to 10 years? Monitor Annually | N | Replace X | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 This project provides for the scheduled replacement of the landfill's earthmoving articulating dump truck, this equipment is used to transport material throughout the Landfill and the Landfill's cover operations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

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

REPLACEMENT COUNTY PROPERTY NO.:
 John Deere 370E Unit #33903 schedule for replacement FY 2017

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|------------|--|--|--|--|--|------------|--|--|--|--|------------|--------------|
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | 875 | | | | | | 473 | | | | | 960 | 2,308 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 875 | | | | | | 473 | | | | | 960 | 2,308 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|------------|--|--|--|--|--|------------|--|--|--|--|------------|--------------|
| Solid Waste Enterprise Fund | 875 | | | | | | 473 | | | | | 960 | 2,308 |
| Equipment Trade-in | | | | | | | | | | | | | |
| Total Funding | 875 | | | | | | 473 | | | | | 960 | 2,308 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c349901**

| | | | | | | | | | | |
|------------------------------|------------------------------|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Yard Loader/Front End Loader | Does project add new capacity? | 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 |
| Functional Area: | Physical Environment | Is project required to maintain level of service: | N | Mandate | | | | | | |
| Department: | Solid Waste | - Within 5 years? List project in CIE | N | Replace | X | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | N | Growth | | | | | | |

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

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

REPLACEMENT COUNTY PROPERTY NO.:
 John Deere 644K Unit #34151 schedule for replacement FY 2018

| | | | | | | | | | | | | | |
|--|---------------------|-----------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|------------|--|--|--|--|--|--|------------|--|--|--|------------|--------------|
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | 629 | | | | | | | 250 | | | | 530 | 1,409 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 629 | | | | | | | 250 | | | | 530 | 1,409 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|-----------------------------|------------|--|--|--|--|--|--|------------|--|--|--|------------|--------------|
| Solid Waste Enterprise Fund | 629 | | | | | | | 250 | | | | 530 | 1,409 |
| Equipment Trade-in | | | | | | | | | | | | | |
| Total Funding | 629 | | | | | | | 250 | | | | 530 | 1,409 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411410

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Signal Timing Analysis & Implementation - FDOT | Does project add new capacity? | Yes | CRITERIA | SCHEDULE | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Transportation Imprvt Prgrm (TIP) | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: | Traffic Circulation | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | |
| Location: | Public Works/Engineering | - From 6 to 10 years? Monitor Annually | No | Replace | Construct | | | | | | |
| | County Wide | | | Growth | Equipment | | | | | | |

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

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

OPERATING BUDGET IMPACT:

| | | |
|---|------------------------------|---|
| No new operating costs as a result of the analysis. | Total Length in Miles | 0 |
| The funding for this project is from FDOT with FPN # 4313361. | Lane Miles Added | 0 |
| Funding available on 7/1/2014 | Lane Miles Rebuilt | 0 |
| | New Intersections Signalized | 0 |
| | New Intersection (Non-Signl) | 0 |

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|------------|-----------------|-------------|------------|------|------|------|------|------|--------|------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 50 | | 150 | | 150 | | | | | | | 200 |
| Land (or ROW) | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | 1 | | -1 | 5 | 4 | | | | | | | 5 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 51 | | 149 | 5 | 154 | | | | | | | 205 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | 1 | | -1 | 5 | 4 | | | | | | | 5 |
| Grants | | 50 | | 150 | | 150 | | | | | | | 200 |
| Total Funding | | 51 | | 149 | 5 | 154 | | | | | | | 205 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410918

| | | | | | | | | | | | |
|------------------------------|------------------------------------|---|----|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Sidewalks 2009 Sales Tax Extension | Does project add new capacity? | No | CRITERIA | SCHEDULE | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Pedestrian Facilities | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | |
| Location: | County-Wide | - From 6 to 10 years? Monitor Annually | No | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

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

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

OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities for edging and trimming.

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|---------------------|-----------------|--------------|-----------|-----------|-----------|-----------|-----------|--------|--------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 1,376 | 90 | | 27 | -27 | | | | | | | | 1,467 |
| Land (or ROW) | 18 | | | | | | | | | | | | 18 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | 5,700 | | | 1,388 | 27 | 1,415 | | | | | | | 7,116 |
| Internal Costs | 919 | | | 181 | | 181 | | | | | | | 1,100 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 8,014 | 90 | | 1,596 | | 1,596 | | | | | | | 9,700 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Sales Tax 2009 | 8,014 | 90 | | 1,596 | | 1,596 | | | | | | | 9,700 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 8,014 | 90 | | 1,596 | | 1,596 | | | | | | | 9,700 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | 75 | 77 | 80 | 82 | 84 | | 398 |
| Total Operating | | | | | | | 75 | 77 | 80 | 82 | 84 | | 398 |

COMMITTED SIDEWALKS

Year 1 Plan
 Collingswood Blvd. Toledo Blade Blvd. to Edgewater
 Alton Road Midway Blvd. to Sheehan Blvd.
 Manor SR776 to CR 775
 Rebel Court Bonita Drive to Boundry Blvd.
 Boundary Blvd Rebel Ct to Vineland Elementary
 Florida Street Riverside Drive to Carmalita St.
 South Fairway Drive Golf Course Blvd. to Sunset Blvd.

Year 2 Plan
 Beacon Drive Midway Blvd. to Peachland Blvd
 Sheehan Blvd Noble Terrace to Peachland Blvd
 Gulfstream Blvd Snow Drive to Seamist Drive
 Cape Haze Drive Arlington to Placida Road
 Capricorn Blvd Rampart to Sandhill

Year 3 Plan
 Bermont Road US 17 to Westminster
 Rio de Janeiro Ave Rampart Blvd. to Deep Creek Blvd
 Deep Creek Blvd Sandhill Blvd. to Rio de Janeiro
 Ellicot Circle US 41 to Midway Blvd.
 Sunnybrook Blvd Boundary Blvd to SR776
 Sandhill Blvd Kings Hwy to Rio de Janeiro
 Harbor Blvd Midway to Veterans Blvd

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

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411109

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-----------------------------------|--|---|-----|---------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Cochran Blvd - Pellam to Lakeview | | 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: | | Safety | X | Desgn/Arch | | | | | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | | - Within 5 years? List project in CIE | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Location: | Mid County | | - From 6 to 10 years? Monitor Annually | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| | | | | 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.

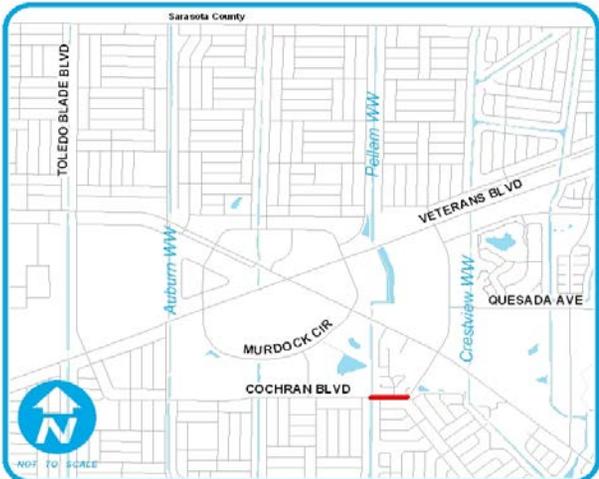
OPERATING BUDGET IMPACT:

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

LOS INFORMATION

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 216 | 216 |
| Land (or ROW) | | | | | | | | | | | | 500 | 500 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 1,800 | 1,800 |
| Internal Costs | | | | | | | | | | | | 72 | 72 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 2,588 | 2,588 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 2,588 | 2,588 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | 2,588 | 2,588 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 2 | 2 |
| Non-personal | | | | | | | | | | | | 4 | 4 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 6 | 6 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c410504**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|-----|------------------------------|-------------------------|-------------|-------------|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | | | |
| Project Title: | Collingswood Corridor-Edgewater to US 41 | 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: | Road Improvements | 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 | No | | | Growth | Landscaping | | | | | | | | | | | | | | | | | | | | | | | | |

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

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

OPERATING BUDGET IMPACT:

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

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| Design/Arch/Eng | | | | | | | | | | | | | 3,564 | 3,564 |
| Land (or ROW) | | | | | | | | | | | | | 5,000 | 5,000 |
| Mitigation Land | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | 29,700 | 29,700 |
| Internal Costs | | | | | | | | | | | | | 1,188 | 1,188 |
| Landscaping | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | 39,452 | 39,452 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| Gas Tax | | | | | | | | | | | | | 39,452 | 39,452 |
| Total Funding | | | | | | | | | | | | | 39,452 | 39,452 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Total Loan Repayment | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|
| Personal Svc. | | | | | | | | | | | | | 20 | 20 |
| Non-personal Capital | | | | | | | | | | | | | 18 | 18 |
| Total Operating | | | | | | | | | | | | | 38 | 38 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. C419001

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. | Does project add new capacity? | Yes | 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: | Traffic Circulation | Is project required to maintain level of service: | | Safety | X | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | Yes | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

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

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

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

| | |
|------------------------------|-----|
| Total Length in Miles | 2.5 |
| Lane Miles Added | 1.5 |
| Lane Miles Rebuilt | 4 |
| New Intersections Signalized | 1 |
| New Intersection (Non-Signl) | 0 |
| New Bridges | 2 |

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|---------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|---------------|-----------|--|--------------|--|--------------|--|--|--|--|--|---------------|---------------|
| Design/Arch/Eng | 1,398 | | | | | | | | | | | 1,814 | 3,212 |
| Land (or ROW) | 9,965 | 10 | | 1,427 | | 1,427 | | | | | | 2,000 | 13,402 |
| Mitigation Land | 6,444 | | | 296 | | 296 | | | | | | | 6,740 |
| Construction | 374 | | | | | | | | | | | 15,120 | 15,494 |
| Internal Costs | 797 | | | 104 | | 104 | | | | | | 605 | 1,506 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 18,979 | 10 | | 1,827 | | 1,827 | | | | | | 19,539 | 40,355 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|------------------------|---------------|-----------|--|--------------|-----|--------------|--|--|--|--|--|---------------|---------------|
| Gas Tax | -2,809 | 10 | | 1,752 | 75 | 1,827 | | | | | | 19,539 | 18,567 |
| Road Impact Fees | 5,465 | | | 75 | -75 | | | | | | | | 5,465 |
| Sales Tax 2002 | 15,900 | | | | | | | | | | | | 15,900 |
| Grants | 187 | | | | | | | | | | | | 187 |
| Developer Contribution | | | | | | | | | | | | | |
| Other | 236 | | | | | | | | | | | | 236 |
| Total Funding | 18,979 | 10 | | 1,827 | | 1,827 | | | | | | 19,539 | 40,355 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c419002

| | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane | Does project add new capacity? | Yes | 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: | Traffic Circulation | Is project required to maintain level of service: | No | Safety | X | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | Yes | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

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. The construction is estimated to start late spring 2014 and will last about 24 months.

 This project was selected for inclusion in the 2008 Sales Tax Referendum and \$20 Million of Sales Tax funds have been allocated.

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

OPERATING BUDGET IMPACT:

| | | |
|--|------------------------------|-----|
| Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric), as well as storm water pond maintenance. | 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 |

LOS INFORMATION

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

| | | | | | | | | | | | | | |
|--|---------------------|-----------------|-----------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------|
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
| | | | (1) | (2) | (3) | | | | | | | | |
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|--------------|--------------|---------------|------------|---------------|--|--|--|--|--|--|--|---------------|
| Design/Arch/Eng | 2,204 | | 18 | | 18 | | | | | | | | 2,221 |
| Land (or ROW) | 2,357 | 150 | 533 | | 533 | | | | | | | | 3,040 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | 5,850 | 18,129 | 50 | 18,179 | | | | | | | | 24,029 |
| Internal Costs | 362 | 25 | 52 | 100 | 152 | | | | | | | | 538 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 4,923 | 6,025 | 18,731 | 150 | 18,881 | | | | | | | | 29,829 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|--------------|--------------|---------------|------------|---------------|--|--|--|--|--|--|--|---------------|
| Gas Tax | 695 | 173 | 3,469 | -550 | 2,919 | | | | | | | | 3,786 |
| Road Impact Fees | 207 | 5,135 | | 700 | 700 | | | | | | | | 6,042 |
| Sales Tax 2009 | 4,021 | 717 | 15,262 | | 15,262 | | | | | | | | 20,000 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 4,923 | 6,025 | 18,731 | 150 | 18,881 | | | | | | | | 29,829 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|-----------|-----------|-----------|-----------|-----------|--|--|------------|
| Personal Svc. | | | | | | 8 | 8 | 8 | 9 | 9 | | | 42 |
| Non-personal Capital | | | | | | 20 | 21 | 21 | 22 | 23 | | | 106 |
| Total Operating | | | | | | 28 | 29 | 30 | 31 | 32 | | | 149 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c419003

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------------|---|-----|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Edgewater Corridor-Phase 3 | Does project add new capacity? | Yes | Safety | X | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Midway to Collingswood 4 Lane Divided | Is project required to maintain level of service: | No | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Traffic Circulation | - Within 5 years? List project in CIE | No | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | Public Works/Engineering | - From 6 to 10 years? Monitor Annually | Yes | Growth | X | Equipment | | | | | | | | | | | | | | | | | |
| | Mid County | | | | | | | | | | | | | | | | | | | | | | |

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

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

OPERATING BUDGET IMPACT:

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

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 2,419 | 2,419 |
| Land (or ROW) | | | | | | | | | | | | 2,000 | 2,000 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 20,160 | 20,160 |
| Internal Costs | | | | | | | | | | | | 806 | 806 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 25,386 | 25,386 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 25,386 | 25,386 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | 25,386 | 25,386 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 4 | 4 |
| Non-personal | | | | | | | | | | | | 13 | 13 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 17 | 17 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410204

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-------------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Edgewater Corridor-Phase 4 Collingswood to SR776 | Does project add new capacity? | Yes | Criteria | | 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 | | | | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | | | | | | | | | | | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | Yes | Replace | | | | | | | | | | | | | | | | | |
| | | | | Growth | X | | | | | | | | | | | | | | | | |

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

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

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

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

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 2,251 | 2,251 |
| Land (or ROW) | | | | | | | | | | | | 250 | 250 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 18,760 | 18,760 |
| Internal Costs | | | | | | | | | | | | 750 | 750 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 22,012 | 22,012 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 22,012 | 22,012 |
| Total Funding | | | | | | | | | | | | 22,012 | 22,012 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 5 | 5 |
| Non-personal Capital | | | | | | | | | | | | 15 | 15 |
| Total Operating | | | | | | | | | | | | 20 | 20 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c419701

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Harborview Corridor - Phase 2 (Widen from Melbourne to I-75) | Does project add new capacity? | Yes | 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: | Traffic Circulation | Is project required to maintain level of service: | No | Safety | X | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | Yes | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 Expansion of existing 2 lane roadway to 4 lanes, including curve realignment for safety, with raised median, drainage improvements, pedestrian/bike facilities, and landscaping.
 There is the potential for substantial developer contributions to the design, permitting and construction of this roadway.
 In its FY16 Work Program, FDOT has planned a PDE for FY16, and design in FY17. There are no matching funds required from the County.

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. | 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 |

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 2,419 | 2,419 |
| Land (or ROW) | | | | | | | | | | | | 10,000 | 10,000 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 20,160 | 20,160 |
| Internal Costs | | | | | | | | | | | | 806 | 806 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 33,386 | 33,386 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 33,386 | 33,386 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | 33,386 | 33,386 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 20 | 20 |
| Non-personal | | | | | | | | | | | | 21 | 21 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 41 | 41 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410501

| | | | | | | | | | | | |
|--|--|---|--|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: Kings Highway-175 to Desoto County Line | | Does project add new capacity? Yes | | 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: Traffic Circulation | | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: Public Works/Engineering | | - Within 5 years? List project in CIE No | | Mandate | Land/ROW | | | | | | |
| Location: Mid County | | - From 6 to 10 years? Monitor Annually Yes | | Replace | Construct | | | | | | |
| | | | | Growth | Landscap | | | | | | |

PROJECT DESCRIPTION:
 This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project.

OPERATING BUDGET IMPACT:

| | | |
|---|------------------------------|------|
| Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system. | Total Length in Miles | 0.75 |
| | Lane Miles Added | 1.5 |
| | Lane Miles Rebuilt | 1.5 |
| | New Intersections Signalized | 0 |
| | New Intersection (Non-Signl) | 0 |
| | Turn Lane Feet Added | 0 |

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

| | | | | | | | | | | | | | |
|--|---------------------|-----------------|-------------------|------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|--------------|
| | | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | | |
|---------------------------|--------------|-----------|--|-----------|--|-----------|--|--|--|--|--|--|--------------|---------------|
| Design/Arch/Eng | | | | | | | | | | | | | 783 | 783 |
| Land (or ROW) | 1,798 | 15 | | 76 | | 76 | | | | | | | | 1,890 |
| Mitigation Land | | | | | | | | | | | | | | |
| Construction | 692 | | | | | | | | | | | | 6,525 | 7,217 |
| Internal Costs | 59 | | | | | | | | | | | | 261 | 320 |
| Landscaping | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | 2,549 | 15 | | 76 | | 76 | | | | | | | 7,569 | 10,210 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | | |
|----------------------|--------------|-----------|--|-----------|--|-----------|--|--|--|--|--|--|--------------|---------------|
| Gas Tax | 1,503 | 15 | | 76 | | 76 | | | | | | | 7,569 | 9,164 |
| Road Impact Fees | 1,046 | | | | | | | | | | | | | 1,046 |
| Total Funding | 2,549 | 15 | | 76 | | 76 | | | | | | | 7,569 | 10,210 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|
| Personal Svc. | | | | | | | | | | | | | 26 | 26 |
| Non-personal | | | | | | | | | | | | | 42 | 42 |
| Capital | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | 68 | 68 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410522

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Luther Road Extension - South of Rampart to Harborview | Does project add new capacity? | Yes | 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: | Road Improvements | Is project required to maintain level of service: | | Safety | X | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | No | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

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

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

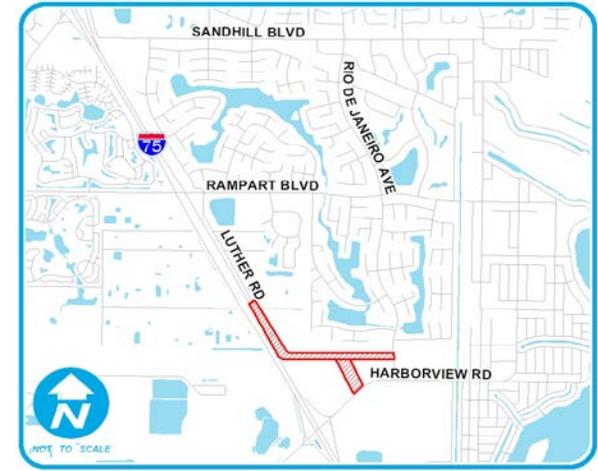
*Future column is not programmed; it is listed for County planning purposes only.

LOS INFORMATION
 Adopted LOS D
 Current LOS New Facility

OPERATING BUDGET IMPACT:

| | | |
|--|-------------------------------|---|
| Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection and electrical costs for street lighting system. | Total Length in Miles | 1 |
| | Lane Miles Added | 2 |
| | Lane Miles Rebuilt | 0 |
| | New Intersections Signalized | 1 |
| | New Intersections (Non-Signl) | 0 |

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 522 | 522 |
| Land (or ROW) | | | | | | | | | | | | 2,500 | 2,500 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 4,350 | 4,350 |
| Internal Costs | | | | | | | | | | | | 174 | 174 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 7,546 | 7,546 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 2,546 | 2,546 |
| Developer Contribution | | | | | | | | | | | | 5,000 | 5,000 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | 7,546 | 7,546 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 30 | 30 |
| Non-personal | | | | | | | | | | | | 48 | 48 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 78 | 78 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411112

| | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes) | Does project add new capacity? | Yes | 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: | Traffic Circulation | Is project required to maintain level of service: | No | Safety | X | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | Yes | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 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 | 1 |
| | New Intersection (Non-Signl) | 0 |

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

| | | | | | | | | | | | | | | |
|--|---------------------|-----------------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|
| | | (1) | (2) | (3) | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |

| | | | | | | | | | | | | | |
|---------------------------------|--------------|--------------|---------------|--------------|---------------|--|--|--|--|--|--|--|---------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 1,131 | 117 | 1,481 | -1,102 | 378 | | | | | | | | 1,626 |
| Land (or ROW) | 265 | 61 | 673 | | 673 | | | | | | | | 1,000 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | 5,841 | 3,092 | 14,678 | 4,322 | 19,000 | | | | | | | | 27,933 |
| Utilities Construction | 29 | 20 | 2 | | 2 | | | | | | | | 52 |
| Internal Costs | 333 | 150 | 374 | | 374 | | | | | | | | 857 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 7,599 | 3,440 | 17,208 | 3,220 | 20,428 | | | | | | | | 31,467 |

| | | | | | | | | | | | | | |
|-----------------------------|--------------|--------------|---------------|--------------|---------------|--|--|--|--|--|--|--|---------------|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | 259 | 150 | 2,312 | -280 | 2,032 | | | | | | | | 2,441 |
| Road Impact Fees | 599 | | | 1,500 | 1,500 | | | | | | | | 2,099 |
| Sales Tax 2009 | 6,742 | 3,290 | 14,896 | 2,000 | 16,896 | | | | | | | | 26,928 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 7,599 | 3,440 | 17,208 | 3,220 | 20,428 | | | | | | | | 31,467 |

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

| | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|-----------|-----------|-----------|-----------|--|-----------|
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 5 | 5 | 5 | 5 | | 21 |
| Non-personal | | | | | | | | 15 | 15 | 16 | 16 | | 63 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 20 | 21 | 21 | 22 | | 84 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c419006

| | | | | | | | | | | | |
|---|--|---|--|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: Olean Blvd US 41 to Harbor | | Does project add new capacity? Yes | | CRITERIA | SCHEDULE | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: Traffic Circulation | | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: Public Works/Engineering | | - Within 5 years? List project in CIE No | | Mandate | Land/ROW | | | | | | |
| Location: Mid County | | - From 6 to 10 years? Monitor Annually Yes | | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 It is proposed to widen this 3-lane facility to 4-lane divided / 5-lane roadway to facilitate the multiple access points to business and medical facilities in the corridor. Pedestrian and bike facilities will be included.
 CEI for construction is included in other costs.
 \$9,914 million from the 2014 Sales Tax Referendum was allocated to this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area with many timing movements.

OPERATING BUDGET IMPACT:

| | | |
|--|----------------------------------|------|
| Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place. | Total Length in Miles | 0.45 |
| | Lane Miles Added | 0.9 |
| | Lane Miles Rebuilt | 1.35 |
| | Signalized Intersections Rebuilt | 1 |
| | New Intersection (Non-Signl) | 0 |

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|--------------|------|--------------|------|-----------|-----------|---------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | |
| Design/Arch/Eng | | | 1,000 | | 1,000 | | | | | | | 1,000 |
| Land (or ROW) | | | 3,914 | | 3,914 | | | | | | | 3,914 |
| Mitigation Land | | | | | | | | | | | | |
| Construction | | | | | | | 5,000 | | | | | 5,000 |
| Internal Costs | | | | 100 | 100 | | 200 | | | | | 300 |
| Landscaping | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | |
| Total Project Cost | | | 4,914 | 100 | 5,014 | | 5,200 | | | | | 10,214 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | |
| Gas Tax | | | | | 100 | 100 | 200 | | | | | 300 |
| Road Impact Fees | | | | | | | | | | | | |
| Sales Tax 2014 | | | 4,914 | | 4,914 | | 5,000 | | | | | 9,914 |
| Total Funding | | | 4,914 | 100 | 5,014 | | 5,200 | | | | | 10,214 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | 3 | 3 | | 6 |
| Non-personal | | | | | | | | | 15 | 15 | | 30 |
| Capital | | | | | | | | | | | | |
| Total Operating | | | | | | | | | 18 | 19 | | 37 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c411412**

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

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Safety | Desgn/Arch | | | | | | | | | | | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | | | | | | | | | | | | | |
| Growth | Equipment | | | | | | | | | | | | | | | | | | | | | | | | |

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

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

OPERATING BUDGET IMPACT:
 There are no new operating costs associated with these improvements.

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

| | | | | | | | | | | | | | |
|--|-----------------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | (1) | (2) | (3) | | | | | | | | | | |
| | Calc. for FY16 | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|--|--|--|-----|--|-----|--|--|--|--|--|--|-----|
| Design/Arch/Eng | | | | 50 | | 50 | | | | | | | 50 |
| Land (or ROW) | | | | 25 | | 25 | | | | | | | 25 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | 50 | | 50 | | | | | | | 50 |
| Internal Costs | | | | 15 | | 15 | | | | | | | 15 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | 140 | | 140 | | | | | | | 140 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|--|--|--|-----|--|-----|--|--|--|--|--|--|-----|
| Gas Tax | | | | 140 | | 140 | | | | | | | 140 |
| Total Funding | | | | 140 | | 140 | | | | | | | 140 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Total Loan Repayment | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|

OPERATING BUDGET IMPACT (000'S)

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411611

| | | | | | | | | | | | |
|------------------------------|-----------------------------|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Rampart Blvd Widening | Does project add new capacity? | Yes | 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: | Kings Gate to Rio DeJaniero | Is project required to maintain level of service: | | Safety | Desgn/Arch | | | | | | |
| Department: | Traffic Circulation | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | |
| Location: | Public Works/Engineering | - From 6 to 10 years? Monitor Annually | Yes | Replace | Construct | | | | | | |
| | Mid County | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 Widen from 2 lanes to 4 lanes including widening the bridge over I-75. The project will include sidewalks and street lights. The existing signal at Luther Road will be rebuilt and a new signal will be built at the Rio DeJaniero Ave will be built.

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

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

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

OPERATING BUDGET IMPACT:

| | |
|------------------------------|-----|
| Total Length in Miles | 1.9 |
| Lane Miles Added | 3.8 |
| Lane Miles Rebuilt | 3.8 |
| New Intersections Signalized | 1 |
| New Intersection (Non-Signl) | 0 |

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| Design/Arch/Eng | | | | | | | | | | | | 2,297 | 2,297 |
| Land (or ROW) | | | | | | | | | | | | 500 | 500 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 19,140 | 19,140 |
| Internal Costs | | | | | | | | | | | | 766 | 766 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 22,702 | 22,702 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| Gas Tax | | | | | | | | | | | | | 22,702 | 22,702 |
| Total Funding | | | | | | | | | | | | | 22,702 | 22,702 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Total Loan Repayment | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|
| Personal Svc. | | | | | | | | | | | | | 5 | 5 |
| Non-personal Capital | | | | | | | | | | | | | 22 | 22 |
| Total Operating | | | | | | | | | | | | | 27 | 27 |

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410914

| | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Sandhill Blvd Widening - Kings Hwy to Capricorn | Does project add new capacity? | Yes | CRITERIA | SCHEDULE | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Traffic Circulation | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | Yes | Mandate | Land/ROW | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | Yes | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

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.

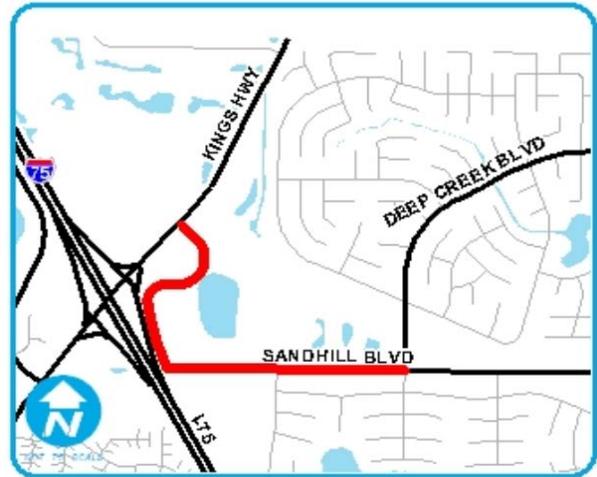
OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.

Total Length in Miles 1.0
 Lane Miles Added 2.0
 Lane Miles Rebuilt 0.6
 New Intersections Signalized
 New Intersections (Non-Signl)

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.

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|-----------|----------------|-----------------|-------------|--------------|------|-----------|-----------|-----------|-----------|---------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 61 | 31 | | 1,008 | | 1,008 | | | | | | | 1,100 |
| Land (or ROW) | | | | 1,000 | | 1,000 | | | | | | | 1,000 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | 5,000 | | | 5,000 | | | | | | | 5,000 |
| Internal Costs | | | 200 | 60 | | 260 | | | | | | | 260 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 61 | 31 | 5,200 | 2,068 | | 7,268 | | | | | | | 7,360 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | 61 | 31 | 5,200 | 2,068 | | 7,268 | | | | | | | 7,360 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | 61 | 31 | 5,200 | 2,068 | | 7,268 | | | | | | | 7,360 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 5 | 5 | 5 | 5 | | 21 |
| Non-personal | | | | | | | | 15 | 15 | 16 | 16 | | 63 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 20 | 21 | 21 | 22 | | 84 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410916

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|----------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Toledo Blade - Widen from US 41 to SR 776 (Murdock Village) | 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: | | Safety | Design/Arch | | | | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Location: | North County | - From 6 to 10 years? Monitor Annually | Yes | Replace | Construct | | | | | | | | | | | | | | | | |
| | | | | Growth | Equipment | X | | | | | | | | | | | | | | | |

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

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to SR776, a distance of 5.7 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

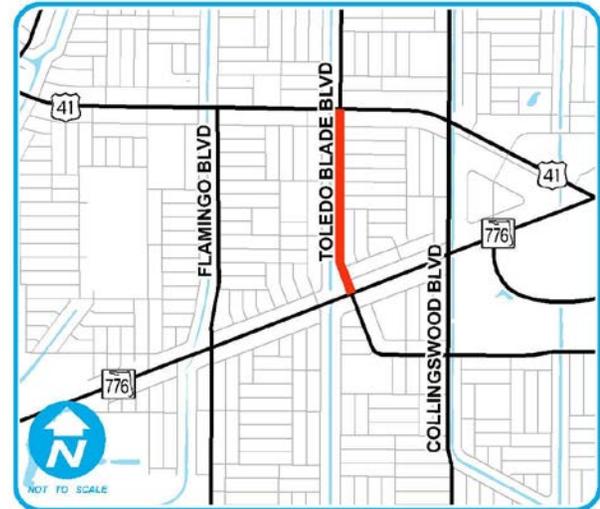
OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

| | |
|-------------------------------|------|
| Total Length in Miles | 0.75 |
| Lane Miles Added | 1.5 |
| Lane Miles Rebuilt | 1.5 |
| New Intersections Signalized | |
| New Intersections (Non-Signl) | |

LOS INFORMATION

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 873 | 873 |
| Land (or ROW) | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 7,275 | 7,275 |
| Internal Costs | | | | | | | | | | | | 291 | 291 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 8,439 | 8,439 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 8,439 | 8,439 |
| Total Funding | | | | | | | | | | | | 8,439 | 8,439 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 20 | 20 |
| Non-personal | | | | | | | | | | | | 5 | 5 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 25 | 25 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411108

| | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Toledo Blade/Cochran Corridor - SR776 to Pellam | Does project add new capacity? | Yes | 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: | Traffic Circulation | Is project required to maintain level of service: | No | Safety | X | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | Yes | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

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

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Pellam Blvd, a distance of 8.1 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

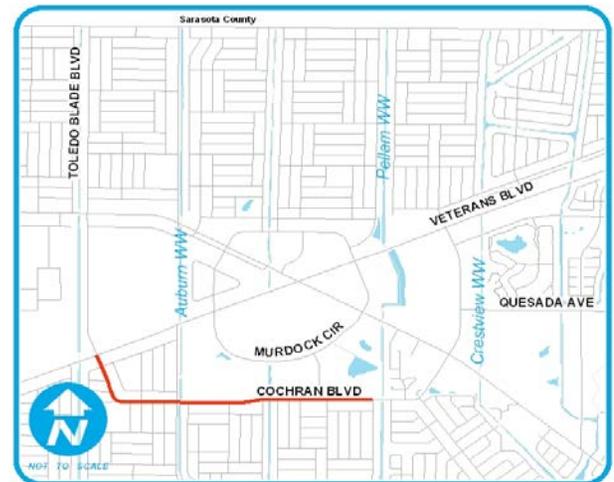
OPERATING BUDGET IMPACT:

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

LOS INFORMATION

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 2,367 | 2,367 |
| Land (or ROW) | | | | | | | | | | | | 5,000 | 5,000 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 19,725 | 19,725 |
| Internal Costs | | | | | | | | | | | | 789 | 789 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 27,881 | 27,881 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 27,881 | 27,881 |
| Total Funding | | | | | | | | | | | | 27,881 | 27,881 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 20 | 20 |
| Non-personal | | | | | | | | | | | | 28 | 28 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 48 | 48 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. C419901

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Burnt Store Road Safety & Widening from US 41 to Notre Dame (Ph 1) | Does project add new capacity? | Yes | CRITERIA | SCHEDULE | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Traffic Circulation | Is project required to maintain level of service: | No | Safety | Design/Arch | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | Yes | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 Current work consists of engineering for the signalized intersection crossing with Semole Gulf Railway, and payment to the railway, as well as finalization of right of way acquired through eminent domain proceedings. Loan payments are on a 10 year schedule.

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

OPERATING BUDGET IMPACT:

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

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|---------------------------|---------------|------------|------------|-----------------|-------------|--------------|------------|------------|------------|------------|------------|------------|---------------|
| Design/Arch/Eng | 4,040 | 10 | | -4 | 4 | | | | | | | | 4,050 |
| Land (or ROW) | 7,434 | | | 1,095 | | 1,095 | | | | | | | 8,528 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | 13,482 | | | 280 | | 280 | | | | | | | 13,762 |
| Internal Costs | 1,026 | 2 | | 1 | 4 | 5 | | | | | | | 1,033 |
| Landscaping | | | | | | | | | | | | | |
| Interest | 494 | 120 | 124 | 56 | -56 | 124 | 120 | 120 | 118 | 116 | 114 | 541 | 1,867 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 26,476 | 132 | 124 | 1,427 | -48 | 1,504 | 120 | 120 | 118 | 116 | 114 | 541 | 29,240 |

FUNDING PLAN (000'S)

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|------------------------|---------------|------------|------------|-----------------|-------------|--------------|------------|------------|------------|------------|------------|------------|---------------|
| Gas Tax | 4,513 | 132 | 124 | 1,427 | -48 | 1,504 | 120 | 120 | 118 | 116 | 114 | 541 | 7,277 |
| Road Impact Fees | 1,692 | | | | | | | | | | | | 1,692 |
| Sales Tax 2002 | 3,000 | | | | | | | | | | | | 3,000 |
| Grants | 4,158 | | | | | | | | | | | | 4,158 |
| Developer Contribution | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Debt Proceeds | 12,000 | | | | | | | | | | | | 12,000 |
| Other Government | 1,113 | | | | | | | | | | | | 1,113 |
| Total Funding | 26,476 | 132 | 124 | 1,427 | -48 | 1,504 | 120 | 120 | 118 | 116 | 114 | 541 | 29,240 |

LOAN REPAYMENT SCHEDULE (000'S)

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|-----------------------------|--------------|------------|------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|--------------|---------------|
| Impact Fees | | | | | | | | | | | | | |
| Gas Tax | 3,045 | 748 | 748 | | | 748 | 748 | 748 | 748 | 748 | 748 | 3,718 | 12,000 |
| Total Loan Repayment | 3,045 | 748 | 748 | | | 748 | 748 | 748 | 748 | 748 | 748 | 3,718 | 12,000 |

OPERATING BUDGET IMPACT (000'S)

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|------------------------|--------------|----------|------------|-----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|------------|
| Personal Svc. | | | | | 5 | 5 | 5 | 5 | 5 | 6 | 6 | | 32 |
| Non-personal | | | | | 15 | 15 | 15 | 16 | 16 | 17 | 17 | | 97 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | 20 | 20 | 21 | 21 | 22 | 23 | 23 | | 129 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411111

| | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Burnt Store Road Widening from Notre Dame to Zemel (Ph 2) | Does project add new capacity? | Yes | 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: | Traffic Circulation | Is project required to maintain level of service: | | Safety | X | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | Yes | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
Phase 2 is comprised of road widening and associated drainage improvements for the 4.2 mile segment from Notre Dame Blvd to just north of Zemel Road. FDOT has approached the county with a grant to fund half of engineering design in FY2015.

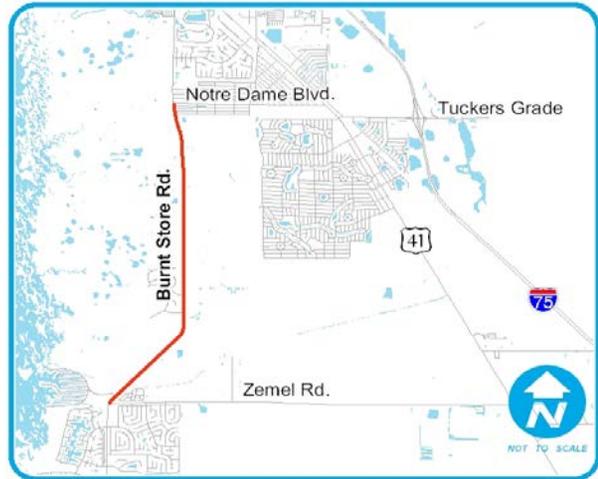
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

LOS INFORMATION
Adopted LOS D
Current LOS C

OPERATING BUDGET IMPACT:

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|-------|------|------|------|------|------|--------|--------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 4,500 | -857 | 3,643 | | | | | | | | 3,643 |
| Land (or ROW) | | 1,000 | | 4,000 | 5,000 | | | | | | | 7,000 | 12,000 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 30,360 | 30,360 |
| Internal Costs | | | 50 | | 50 | | | | | | | 1,164 | 1,214 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 1,000 | 4,550 | 3,143 | 8,693 | | | | | | 38,524 | 47,218 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | 1,000 | 2,300 | 3,143 | 6,443 | | | | | | 38,524 | 44,968 |
| Road Impact Fees | | | | | | | | | | | | | |
| Grants | | | | 2,250 | | 2,250 | | | | | | | 2,250 |
| Total Funding | | | 1,000 | 4,550 | 3,143 | 8,693 | | | | | | 38,524 | 47,218 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 10 | 10 |
| Non-personal | | | | | | | | | | | | 30 | 30 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 40 | 40 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410915

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line | Does project add new capacity? | Yes | CRITERIA | SCHEDULE | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Traffic Circulation | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | Yes | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 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.

FDOT awarded \$6.118 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 million of 2009 Sales Tax Referendum dollars were allocated to this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

OPERATING BUDGET IMPACT:

| | | |
|---|------------------------------|-----|
| Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric). | Total Length in Miles | 2.6 |
| | Lane Miles Added | 5.2 |
| | Lane Miles Rebuilt | 5.2 |
| | New Intersections Signalized | 1 |
| | New Intersection (Non-Signl) | 0 |

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|---------------------------|---------------|--------------|------------|-----------------|-------------|--------------|------|------|------|------|------|---------|---------------|
| Design/Arch/Eng | 1,607 | 75 | | 18 | | 18 | | | | | | | 1,700 |
| Land (or ROW) | 5,708 | 100 | | 192 | | 192 | | | | | | | 6,000 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | 5,532 | 4,162 | | 5,236 | | 5,236 | | | | | | | 14,931 |
| Utilities Construction | 1,464 | 1,605 | | 500 | | 500 | | | | | | | 3,569 |
| Internal Costs | 402 | 100 | | -130 | 260 | 130 | | | | | | | 632 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 14,713 | 6,042 | | 5,817 | 260 | 6,077 | | | | | | | 26,832 |

FUNDING PLAN (000'S)

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|----------------------|---------------|--------------|------------|-----------------|-------------|--------------|------|------|------|------|------|---------|---------------|
| Gas Tax | 48 | -1,795 | | 2,106 | 260 | 2,366 | | | | | | | 619 |
| Road Impact Fees | 94 | | | | | | | | | | | | 94 |
| Sales Tax 2009 | 12,307 | 3,982 | | 3,710 | | 3,710 | | | | | | | 20,000 |
| Grants | 2,263 | 3,855 | | | | | | | | | | | 6,118 |
| Total Funding | 14,713 | 6,042 | | 5,817 | 260 | 6,077 | | | | | | | 26,832 |

LOAN REPAYMENT SCHEDULE (000'S)

| | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|-----------------------------|------|------|------|------|------|------|---------|-------|
| Total Loan Repayment | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

| | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|------------------------|------|------|-----------|-----------|-----------|-----------|-----------|------------|
| Personal Svc. | | | 5 | 5 | 5 | 5 | 6 | 27 |
| Non-personal Capital | | | 15 | 15 | 16 | 16 | 17 | 80 |
| Total Operating | | | 20 | 21 | 21 | 22 | 23 | 106 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411110

| | | | | | | | | | | | |
|------------------------------|---|---|-----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Piper Road North / Enterprise Charlotte | 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: | Airport Park | Is project required to maintain level of service: | | Mandate | Land/ROW | | | | | | |
| Department: | Traffic Circulation | - Within 5 years? List project in CIE | No | Replace | Construct | | | | | | |
| Location: | Public Works/Engineering | - From 6 to 10 years? Monitor Annually | No | Growth | Equipment | | | | | | |
| | South County | | | | | | | | | | |

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.
 CEI for construction is included in other costs.
 \$22,413 million from the 2014 Sales Tax Referendum was allocated to this project.

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 for County planning purposes only.

LOS INFORMATION
 Adopted LOS D
 Current LOS B (portion 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 |

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|--------------|---------------|--------|-----------|-----------|-----------|------|---------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 100 | | | 100 | | | | | | | 100 |
| Land (or ROW) | 23 | 4 | 4,996 | 4 | | 5,000 | | | | | | | 5,027 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | 17,313 | | | | | | 17,313 |
| Internal Costs | | | 200 | | | 200 | 613 | | | | | | 813 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 23 | 4 | 5,296 | 4 | 5,300 | 17,926 | | | | | | | 23,252 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | 23 | 4 | 196 | 4 | 200 | 613 | | | | | | | 839 |
| Road Impact Fees | | | | | | | | | | | | | |
| Sales Tax 2014 | | | 5,100 | | 5,100 | 17,313 | | | | | | | 22,413 |
| Total Funding | 23 | 4 | 5,296 | 4 | 5,300 | 17,926 | | | | | | | 23,252 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 5 | 5 | 5 | | | 15 |
| Non-personal | | | | | | | | 25 | 26 | 27 | | | 77 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 30 | 31 | 32 | | | 93 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c411008**

| | | | | | | | | | | | | | |
|------------------------------|---|---|----|------------------------------|---|-------------------------|------|------|------|------|------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | |
| Project Title: | Rio Villa Bridge Replacement ~ Bridge #010052 | Does project add new capacity? | No | Safety | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Functional Area: | Traffic Circulation | Is project required to maintain level of service: | | Mandate | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | | Replace | X | | | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | | Growth | | | | | | | | | |
| | | | No | | | | | | | | | | |
| | | | No | | | | | | | | | | |

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

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

OPERATING BUDGET IMPACT:
 None; replacement of existing structure.

| | | | | | | | | | | | | | | | |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------------------------------|--|--|
| | | | | | | | | | | | | | (1) (2) (3) Calc. for FY16 | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | |

| | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------|-------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | 375 | 375 |
| Land (or ROW) | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | 2,700 | 2,700 |
| Internal Costs | | | | | | | | | | | | | 108 | 108 |
| Equipment | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | 3,183 | 3,183 |

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------|-------|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | 3,183 | 3,183 |
| Total Funding | | | | | | | | | | | | | 3,183 | 3,183 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410601

| | | | | | | | | | | | |
|------------------------------|--|---|-----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Tuckers Grade Extension US 41 to Burnt Store Road | 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: | | Mandate | | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Replace | | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | No | Growth | X | | | | | | |

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).

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

LOS INFORMATION
Adopted LOS: D
Current LOS: New Facility

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 2,455 | 2,455 |
| Land (or ROW) | | | | | | | | | | | | 5,000 | 5,000 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 20,460 | 20,460 |
| Internal Costs | | | | | | | | | | | | 818 | 818 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 28,734 | 28,734 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | 28,734 | 28,734 |
| Total Funding | | | | | | | | | | | | 28,734 | 28,734 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 57 | 57 |
| Non-personal Capital | | | | | | | | | | | | 62 | 62 |
| Total Operating | | | | | | | | | | | | 119 | 119 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c411006**

GENERAL PROJECT DATA:
 Project Title: Washington Loop Bridge Replacement - #s 010007, 010008, 010009
 Functional Area: Traffic Circulation
 Department: Public Works/Engineering
 Location: South County

CONCURRENCY REQUIREMENTS (Y/N)
 Does project add new capacity? No
 Is project required to maintain level of service:
 - Within 5 years? List project in CIE No
 - From 6 to 10 years? Monitor Annually No

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Safety | Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace X | Construct | | | | | | | | | | | | | | | | | | | | | | | | |
| Growth | Equipment | | | | | | | | | | | | | | | | | | | | | | | | |

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The bridges were constructed in 1961 and have met their design life. The bridge at Shell Creek has been posted to reduce its weight limit since it cannot carry legal loads and the other bridge weight limits have been reduced as well to minimize confusion.

OPERATING BUDGET IMPACT:
 None; replacement of existing structures.

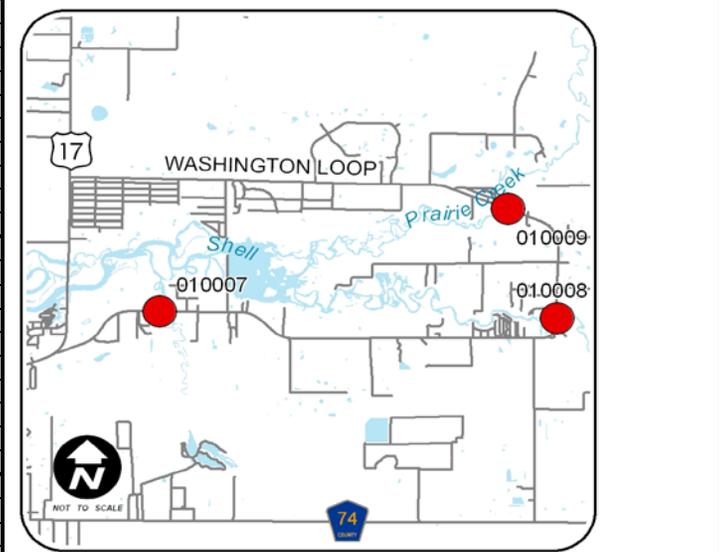
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--------|--------|
| Design/Arch/Eng | | | | | | | | | | | | | 1,575 | 1,575 |
| Land (or ROW) | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | 13,530 | 13,530 |
| Internal Costs | | | | | | | | | | | | | 541 | 541 |
| Equipment | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | 15,646 | 15,646 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--------|--------|
| Gas Tax | | | | | | | | | | | | | 15,646 | 15,646 |
| Total Funding | | | | | | | | | | | | | 15,646 | 15,646 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410502

| | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East | Does project add new capacity? | Yes | 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: | Road Improvements | Is project required to maintain level of service: | Yes | Safety | X | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | | Mandate | | | | | | | |
| Location: | West County | - From 6 to 10 years? Monitor Annually | | Replace | | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 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.

 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.

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

 Five year growth analysis show capacity deficiencies beginning in 2016. Additional capacity may be available with a detailed study and timing for improvements may change. Further study should be considered.

OPERATING BUDGET IMPACT:
 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 | 2.5 |
| Lane Miles Added | 5.0 |
| Lane Miles Rebuilt | 5.0 |
| New Intersections Signalized | |
| New Intersections (Non-Signl) | |

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|---------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|--------------|--------------|--|---------------|---------------|---------------|--|--|--|--|--|--|---------------|
| Design/Arch/Eng | 1,676 | 50 | | 274 | | 274 | | | | | | | 2,000 |
| Land (or ROW) | 1,040 | 300 | | 3,660 | | 3,660 | | | | | | | 5,000 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | 873 | 4,000 | | 13,627 | | 13,627 | | | | | | | 18,500 |
| Utilities Construction | | | | | | | | | | | | | |
| Internal Costs | 172 | 50 | | 3,258 | -3,000 | 258 | | | | | | | 480 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 3,761 | 4,400 | | 20,819 | -3,000 | 17,819 | | | | | | | 25,980 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|--------------|--------------|--|---------------|---------------|---------------|--|--|--|--|--|--|---------------|
| Gas Tax | -40 | 303 | | 7,133 | -3,375 | 3,758 | | | | | | | 4,022 |
| Road Impact Fees | 440 | 1,747 | | 125 | 375 | 500 | | | | | | | 2,686 |
| Sales Tax 2009 | 3,283 | 2,350 | | 13,060 | | 13,060 | | | | | | | 18,693 |
| Grants | 79 | | | 500 | | 500 | | | | | | | 579 |
| Total Funding | 3,761 | 4,400 | | 20,819 | -3,000 | 17,819 | | | | | | | 25,980 |

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

| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|-----------|-----------|-----------|-----------|-----------|--|------------|
| Personal Svc. | | | | | | | 5 | 5 | 5 | 5 | 6 | | 27 |
| Non-personal Capital | | | | | | | 15 | 15 | 16 | 16 | 17 | | 80 |
| Total Operating | | | | | | | 20 | 21 | 21 | 22 | 23 | | 106 |

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c411612**

| | | | | | | | | | | | | | | | | | | | |
|--|--|---|--|------------------------------|--|-------------------------|--|---|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | |
| Project Title: CR 771 Widening - Rotonda Blvd East to Coral Creek Bridge | | Does project add new capacity? Yes | | Safety | | Design/Arch | | FY16 FY17 FY18 FY19 FY20 FY21 | | | | | | | | | | | |
| Functional Area: Traffic Circulation | | Is project required to maintain level of service: | | Mandate | | Land/ROW | | 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 | | | | | | | | | | | |
| Department: Public Works/Engineering | | - Within 5 years? List project in CIE No | | Replace | | Construct | | | | | | | | | | | | | |
| Location: West County | | - From 6 to 10 years? Monitor Annually Yes | | Growth X | | Equipment | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Widen County Road 771 (Gasparilla Road) from Rotonda Boulevard East south to the existing Coral Creek Bridge, from 2 to 4 lanes including medians, street lighting and sidewalks/bike paths. The project will also include a traffic signal at the intersection of Rotonda Blvd East.

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

OPERATING BUDGET IMPACT:

| | |
|------------------------------|------|
| Total Length in Miles | 5.2 |
| Lane Miles Added | 10.4 |
| Lane Miles Rebuilt | 10.4 |
| New Intersections Signalized | 1 |
| New Intersection (Non-Signl) | 0 |

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| Design/Arch/Eng | | | | | | | | | | | | | 6,058 | 6,058 |
| Land (or ROW) | | | | | | | | | | | | | 5,000 | 5,000 |
| Mitigation Land | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | 50,480 | 50,480 |
| Internal Costs | | | | | | | | | | | | | 2,019 | 2,019 |
| Landscaping | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | 63,557 | 63,557 |

FUNDING PLAN (000'S)

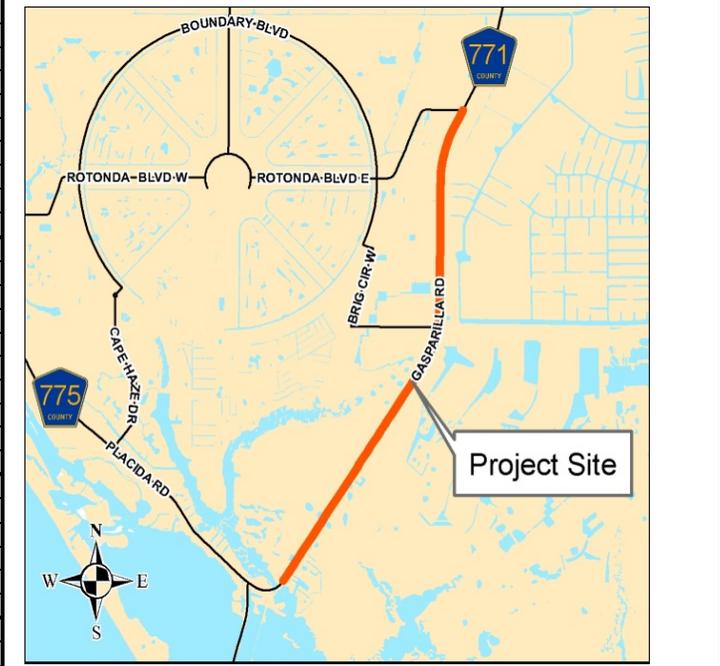
| | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| Gas Tax | | | | | | | | | | | | | 63,557 | 63,557 |
| Total Funding | | | | | | | | | | | | | 63,557 | 63,557 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Total Loan Repayment | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|
| Personal Svc. | | | | | | | | | | | | | 10 | 10 |
| Non-personal | | | | | | | | | | | | | 25 | 25 |
| Capital | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | 35 | 35 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410521

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | CR 775 Safety Impvts/Rotonda Blvd West | Does project add new capacity? | Yes | 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: | Traffic Circulation | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | |
| Location: | West County | - From 6 to 10 years? Monitor Annually | Yes | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

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

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

OPERATING BUDGET IMPACT:

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

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

| | | | | | | | | | | | | | | |
|--|---------------------|-----------------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|
| | | (1) | (2) | (3) | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|--------------|--|--------------|------------|--------------|--|--|--|--|--|--|--|---------------|
| Design/Arch/Eng | 2,584 | | 852 | | 852 | | | | | | | | 3,437 |
| Land (or ROW) | 1,088 | | 3,925 | -2,925 | 1,000 | | | | | | | | 2,088 |
| Mitigation Land | | | | | | | | | | | | | |
| Construction | 80 | | 3,236 | 3,246 | 6,483 | | | | | | | | 6,562 |
| Internal Costs | 147 | | 113 | | 113 | | | | | | | | 260 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 3,899 | | 8,126 | 321 | 8,448 | | | | | | | | 12,347 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|--------------|--|--------------|------------|--------------|--|--|--|--|--|--|--|---------------|
| Gas Tax | -125 | | 500 | -154 | 346 | | | | | | | | 221 |
| Road Impact Fees | 2,819 | | -159 | 159 | | | | | | | | | 2,819 |
| Sales Tax 2009 | 1,205 | | 7,785 | 317 | 8,102 | | | | | | | | 9,307 |
| Total Funding | 3,899 | | 8,126 | 321 | 8,448 | | | | | | | | 12,347 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

| | | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|-----------|-----------|-----------|-----------|-----------|--|--|-----------|
| Personal Svc. | | | | | | 5 | 5 | 5 | 5 | 6 | | | 27 |
| Non-personal Capital | | | | | | 10 | 10 | 11 | 11 | 11 | | | 53 |
| Total Operating | | | | | | 15 | 15 | 16 | 16 | 17 | | | 80 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c411613**

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|----------------|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|-------------|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | |
| Project Title: | CR 775 Widening from Rotonda Blvd West to Cape Haze Drive | Does project add new capacity? | Yes | CRITERIA | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Traffic Circulation | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | | | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Location: | West County | - From 6 to 10 years? Monitor Annually | Yes | Replace | Construct | | | | | | | | | | | | | | | | | | | | |
| | | | | Growth | Equipment | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Update the design plans completed in 2013 and construct a widening of the road from Cape Haze Drive to Rotonda Blvd West. It is proposed to widen Placida Road from two to a four lane divided roadway from Rotonda Boulevard West to Cape Haze Drive with curb and gutter. Safety features, such as sidewalks on both sides as well as bike facilities were added in an earlier project.

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

OPERATING BUDGET IMPACT:

| | |
|------------------------------|-----|
| Total Length in Miles | 1.7 |
| Lane Miles Added | 3.4 |
| Lane Miles Rebuilt | 3.4 |
| New Intersections Signalized | 0 |
| New Intersection (Non-Signl) | 0 |

| | | | | | | | | | | | | | | | | |
|--|-----------------------|-----------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|--|--|
| | (1) | (2) | (3) | | | | | | | | | | | | | |
| | Calc. for FY16 | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | |

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

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| Design/Arch/Eng | | | | | | | | | | | | | 1,958 | 1,958 |
| Land (or ROW) | | | | | | | | | | | | | 3,000 | 3,000 |
| Mitigation Land | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | 16,320 | 16,320 |
| Internal Costs | | | | | | | | | | | | | 653 | 653 |
| Landscaping | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | 21,931 | 21,931 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| Gas Tax | | | | | | | | | | | | | 21,931 | 21,931 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | | 21,931 | 21,931 |

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 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411113

| | | | | | | | | | | | | | |
|------------------------------|--|---|-----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | CR775/(Placida Rd) Ph 2 - Cape Haze Dr to Coral Creek/Boca Grande Causeway | Does project add new capacity? | Yes | Safety | X | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Traffic Circulation | Is project required to maintain level of service: | | Mandate | | | | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Replace | | | | | | | | | |
| Location: | West County | - From 6 to 10 years? Monitor Annually | Yes | Growth | X | | | | | | | | |

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

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

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

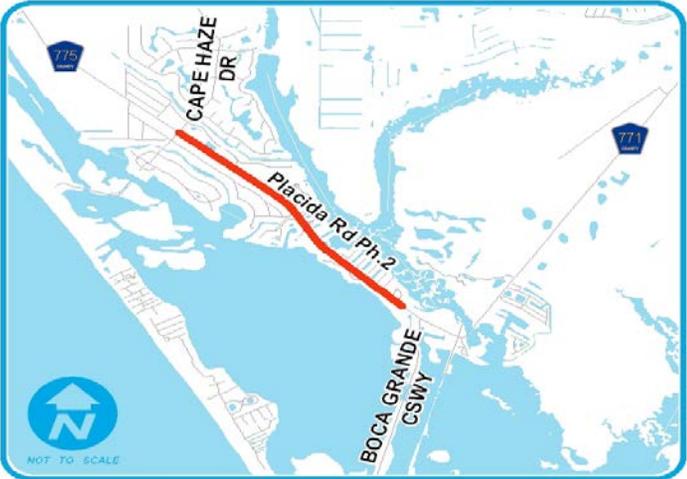
| | | | | | | | | | | | | | | | | |
|--|-----------------------|-----------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|--|--|
| | (1) | (2) | (3) | | | | | | | | | | | | | |
| | Calc. for FY16 | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | |

| | | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | 2,371 | 2,371 |
| Land (or ROW) | | | | | | | | | | | | | 7,500 | 7,500 |
| Mitigation Land | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | 19,760 | 19,760 |
| Internal Costs | | | | | | | | | | | | | 790 | 790 |
| Landscaping | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | 30,421 | 30,421 |

| | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|---------------|---------------|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | 30,421 | 30,421 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | | 30,421 | 30,421 |

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

| | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|-----------|
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | 5 | 5 |
| Non-personal Capital | | | | | | | | | | | | | 15 | 15 |
| Total Operating | | | | | | | | | | | | | 20 | 20 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410104

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------|--|----|---------------------|---|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Tom Adams Bridge Rehabilitation | Does project add new capacity? | No | CRITERIA | | 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 - From 6 to 10 years? Monitor Annually | No | Safety | X | Design/Arch | | | | | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Location: | West County | | | Replace | | Construct | | | | | | | | | | | | | | | | | |
| | | | | Growth | X | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
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.

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

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

| | | | | | | | | | | | | | | |
|--|--------------|----------|------------|-----------------|-------------|--|------|------|------|------|------|------|---------|-------|
| | (1) | (2) | (3) | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
|---------------------------|--------------|------------|--|---------------|-----------|---------------|--|--|--|--|--|--|--|---------------|
| Design/Arch/Eng | 1,539 | 100 | | 789 | 91 | 880 | | | | | | | | 2,520 |
| Land (or ROW) | | | | | | | | | | | | | | |
| Mitigation Land | | | | | | | | | | | | | | |
| Construction | 3,074 | | | 9,930 | | 9,930 | | | | | | | | 13,004 |
| Internal Costs | 282 | 25 | | 116 | | 116 | | | | | | | | 423 |
| Landscaping | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | 4,895 | 125 | | 10,836 | 91 | 10,927 | | | | | | | | 15,947 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
|----------------------|--------------|------------|--|---------------|-----------|---------------|--|--|--|--|--|--|--|---------------|
| Gas Tax | 4,895 | 125 | | 10,836 | 91 | 10,927 | | | | | | | | 15,947 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Funding | 4,895 | 125 | | 10,836 | 91 | 10,927 | | | | | | | | 15,947 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c419302

| | | | | | | | | | | | |
|------------------------------|---|---|-----|---------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| 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 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Traffic Circulation | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | |
| Location: | West County | - From 6 to 10 years? Monitor Annually | Yes | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

PROJECT DESCRIPTION:
 This project proposes the construction of a new 4 lane divided, limited access roadway from SR 776 to Placida Road (CR 775).

 The first phase of the project is to construct two traffic signals: Winchester and SR776 and Winchester and CR775 (Placida Road). The roadway was opened in 2014, and it was determined that a new signal needs to be added at Avenue of the Americas.

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

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

| | |
|-----------------------------------|----|
| Total Length in Miles | 3 |
| Lane Miles Added | 12 |
| Lane Miles Rebuilt | 0 |
| New Intersections Signalized | 3 |
| New Intersection (Non-Signalized) | 6 |

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

| | Prior Actual | Est FY15 | Calc. for FY16 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE* | Total |
|--|--------------|----------|----------------|-----------------|------|------|------|------|------|------|---------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | | | | | | | | |

LOS INFORMATION

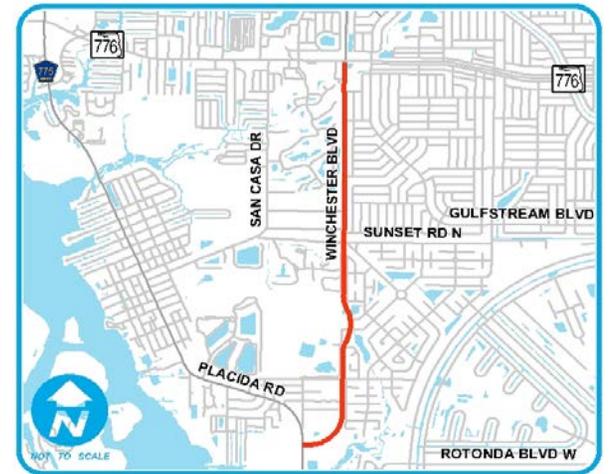
Adopted LOS D
 Current LOS New Facility

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | |
|---------------------------|---------------|--------------|--|------------|------------|--------------|--|--|--|--|--|---------------|
| Design/Arch/Eng | 1,602 | 148 | | -133 | 133 | | | | | | | 1,750 |
| Land (or ROW) | 5,622 | | | 98 | -21 | 77 | | | | | | 5,699 |
| Mitigation Land | 2,533 | | | -24 | 24 | | | | | | | 2,533 |
| Construction | 7,989 | 9,347 | | 1,394 | 83 | 1,477 | | | | | | 18,813 |
| Utilities Construction | 736 | 48 | | -67 | 67 | | | | | | | 784 |
| Internal Costs | 897 | 175 | | -305 | 305 | | | | | | | 1,072 |
| Interest | 107 | | | | | | | | | | | 107 |
| Other Fees & Costs | | | | | | | | | | | | |
| Total Project Cost | 19,486 | 9,718 | | 963 | 590 | 1,554 | | | | | | 30,757 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | |
|------------------------|---------------|--------------|--|------------|------------|--------------|--|--|--|--|--|---------------|
| Gas Tax | -3,840 | 5,973 | | 1,091 | 462 | 1,554 | | | | | | 3,686 |
| Road Impact Fees | 8,571 | | | | | | | | | | | 8,571 |
| Sales Tax 2002 | 10,709 | 1,026 | | -128 | 128 | | | | | | | 11,735 |
| Grants | 3,898 | 2,662 | | | | | | | | | | 6,560 |
| Developer Contribution | 21 | | | | | | | | | | | 21 |
| Other | 127 | 57 | | | | | | | | | | 184 |
| Total Funding | 19,486 | 9,718 | | 963 | 590 | 1,554 | | | | | | 30,757 |

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

| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|-----------|-----------|-----------|-----------|-----------|-----------|--|------------|
| Personal Svc. | | | | | 48 | 49 | 51 | 52 | 54 | 56 | | 310 |
| Non-personal Capital | | | | | 29 | 30 | 31 | 32 | 33 | 34 | | 188 |
| Total Operating | | | | | 77 | 79 | 82 | 84 | 87 | 89 | | 498 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411511

| | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|---|---|---|---|---|---|---|---|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | | | | | | | | |
| Project Title: | Edgewater Drive Bridge Repair (014074) at Elckam Waterway x Cousley Drive | Does project add new capacity? | No | CRITERIA | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| Functional Area: | Bridge Maintenance | Is project required to maintain level of service: | | Safety | X | Design/Arch | | | | | | | | | | | | | | | | |
| Department: | Public Works | - Within 5 years? List project in CIE | N/A | Mandate | | Land/ROW | | | | | | | | | | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | N/A | Replace | | Construct | | | | | | | | | | | | | | | | |
| | | | | Growth | | Equipment | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Retain a design firm to design repair options to correct the retaining walls on the Edgewater Drive Bridge (014074) over Elckam Waterway. The FDOT inspection report shows the retaining walls are settling away from the bridge. Once the County has selected an option to correct the retaining walls is selected by the County the design firm will prepare design documents so the project can be bid to select a contractor.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The retaining walls are settling and moving away from the structure. At some point in time the walls will fail and fall down damaging the structure and destroy the sidewalks

OPERATING BUDGET IMPACT:

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|--|--|--------------|------------|--|--------------|--|--|--|--|--|--|--------------|
| Design/Arch/Eng | | | | 99 | | 99 | | | | | | | 99 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 1,000 | | | 1,000 | | | | | | | 1,000 |
| Internal Costs | | | 50 | 20 | | 70 | | | | | | | 70 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 1,050 | 119 | | 1,169 | | | | | | | 1,169 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|--|--|--------------|------------|--|--------------|--|--|--|--|--|--|--------------|
| Gas Tax | | | 1,050 | 119 | | 1,169 | | | | | | | 1,169 |
| TOTAL FUNDING | | | 1,050 | 119 | | 1,169 | | | | | | | 1,169 |

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

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410205

| | | | | | | | | | | | |
|------------------------------|--|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Railroad Crossing Rehabilitation (Various South County Locations) | Does project add new capacity? | No | CRITERIA | | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Traffic Circulation | Is project required to maintain level of service: | | Safety | X | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | N/A | Mandate | | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | N/A | Replace | | | | | | | |
| | | | | Maint | X | | | | | | |

PROJECT DESCRIPTION:
 Historical expense includes upgrades of various crossings on Road & Bridge Roads, along with some contribution to MSBU crossings. Current budget represents funding for the Florida Street crossing, which was never upgraded to the smooth-transition type.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Most of the railroad crossings within Charlotte County are in need of repair and/or rehabilitation. This project provides for a 6 year program to bring all of these crossings up to an acceptable and safe condition. Once this concentrated effort is complete, routine annual maintenance of the crossings should be satisfactory for the foreseeable future.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 1,338 | 43 | | -5 | 5 | | | | | | | | 1,381 |
| Internal Costs | 81 | 2 | | 8 | -8 | | | | | | | | 83 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 1,419 | 45 | | 3 | -3 | | | | | | | | 1,464 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Gas Tax | 1,419 | 45 | | 3 | -3 | | | | | | | | 1,464 |
| Grants | | | | | | | | | | | | | |
| Developer Contribution | | | | | | | | | | | | | |
| Other Government | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| TOTAL FUNDING | 1,419 | 45 | | 3 | -3 | | | | | | | | 1,464 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

Charlotte County Railroad Crossings and Responsibility

| | | |
|----------------------------------|--------|---------------------------|
| 1. Tuckers Grade | County | Completed FY05 |
| 2. Acline Road | County | Completed FY07 |
| 3. Aqui Esta Drive | County | Completed FY07 |
| 4. Florida Street | County | Rebuilt/Paved FY02 |
| 5. Riverside Drive | County | Completed FY01 |
| 6. Airport Road | County | Completed FY01 |
| 7. Taylor Road (North)/Carmalita | County | Completed FY05 |
| 8. Taylor Road (South) | County | Completed FY07 |
| 9. Burnt Store Road | County | Completed FY12 |
| 10. Cooper Street | County | Completed FY07 |
| 11. Florida Street | County | Upgrade Crossing est 2015 |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. c411513 | | | | | | | | | | | | | | | |
|---|--------------|----------|------------|-----------------|-------------|---|------|------|------|------|------|---------------------|-------|-------------------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|-------------|--|
| GENERAL PROJECT DATA: | | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | | | | PROJECT NEED | | PROJECT CRITERIA | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Project Title: SR 776/US 41 Gateway | | | | | | Does project add new capacity? N | | | | | | Safety | | 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: Quality of Life | | | | | | Is project required to maintain level of service: | | | | | | Mandate | | Design/Arch | | | | | | | | | | | | | |
| Department: Public Works | | | | | | - Within 5 years? List project in CIE N | | | | | | Replace | | Land/ROW | | | | | | | | | | | | | |
| Location: SR 776 @ US41 | | | | | | - From 6 to 10 years? Monitor Annually N | | | | | | Growth | | Construct | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | |
| Landscape/irrigation/community aesthetic feature (sign) | | | | | | Gateway project as endorsed by the Landscape Committee FDOT/FHBC grant/match | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | |
| \$22,000 estimated annual maintenance cost for landscape care, irrigation electric and water, and sign maintenance. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | (1) | | (2) | | (3) | | | | | | | | | | | | | | | | | | | | | |
| | | | | Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 30 | 14 | 44 | | | | | | | 30 | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | 253 | -14 | 239 | | | | | | | 253 | | | | | | | | | | | | | | |
| Internal Costs | | | | 20 | | 20 | | | | | | | 20 | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | 303 | | 303 | | | | | | | 303 | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Native Tree Fund | | | | 203 | | 203 | | | | | | | 203 | | | | | | | | | | | | | | |
| Grants | | | | 100 | | 100 | | | | | | | 100 | | | | | | | | | | | | | | |
| Total Funding | | | | 303 | | 303 | | | | | | | 303 | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | 22 | 22 | 23 | 23 | 23 | 113 | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | 22 | 22 | 23 | 23 | 23 | 113 | | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c411609 | | | | | | | | | | | | | |
|---|--|--------------|--|------------|-----------------------|-------------|------------------|------|---------|------|---------|------|--|-------|---------|--|---------|--|---------|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | |
| Project Title: Boat for Coastal Project Inspection (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: Coastal Projects | | | Is project required to maintain level of service: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/ Engineering | | | - Within 5 years? List project in CIE No | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | |
| Location: County Wide | | | - From 6 to 10 years? Monitor Annually No | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | The new boat has enhanced capabilities to provide safe inspection of projects taking place off-shore, like Stump Pass. This boat will be used to inspect construction progress or all dredging and coastal projects. It will serve as the platform to conduct bathymetric surveys, seagrass surveys, and customer related investigation requests. With the configuration of this boat it provides for safer ingress and egress in and out of the marine environment to facilitate these services. Due to its Foam Collar it will provide for safer rafting to barges to conduct inspections of contractors and provides for protection of the hull. WCIND Grant funding will be requested from MAC in the FY16 budget process. | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This is to replace an aging vessel that would be part of the replacement program. Throughout its 10+ years of service it is realized that the configuration and size of the existing vessel does not meet the requirements and demands placed upon it. It limits the use to short periods, in calm weather and offers little to no protection from the elements to the operators. The replacement requested offers enhanced capabilities in all weather conditions. It provides additional safety and still maintains its ability to operate in shallow conditions. The replacement offers ease of access in and out of the water to promote inspections and due to its configuration it offers additional protection to the hull for longer service life. | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | No additional impacts, regular servicing is already in the continuation budget. | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: 28886 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | (1) | | (2) | | (3) | | | | | | | | | |
| | | | | | | | | | | | | | Calc. for FY16 | | | | | | | | | | | | | |
| | | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | 101 | 101 | | | | | | | 101 | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | 101 | 101 | | | | | | | 101 | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | 101 | 101 | | | | | | | 101 | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | 101 | 101 | | | | | | | 101 | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c411401 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------|----------------|---|-------------|------|-----------------------|------|------------------|------|---------|--------|---------|--|---------|-----|---------|-----|---------|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------|--|-----|--|-----|------|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|-----|--|-----|------|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|-----|--|-----|------|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|---------------|--|-----|--|-----|------|--|--|--|--|--|--|--|-----|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | 1 2 3 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Maintenance & Operations | | | Is project required to maintain level of service: | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works | | | - Within 5 years? List project in CIE N/A | | | Replace X | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: County Wide | | | - From 6 to 10 years? Monitor Annually N/A | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Purchase replacement for existing equipment; estimated cost includes grinder head ordered separately. | | | | | | | | | | | | | It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The excavator scheduled for replacement will replace a 2004 Kobelco. | | | | | | | | | | | | | Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time. | | | | | | | | | | | | | 28698 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="13"></th> </tr> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY16</th> <th colspan="13"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY15</th> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FY21</th> <th>FUTURE</th> <th>Total</th> <th colspan="9"></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> <td colspan="9"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Construction</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Other</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Equipment</td> <td></td> <td>213</td> <td></td> <td>262</td> <td>-262</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>213</td> <td colspan="9"></td> </tr> <tr> <td>Interest</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td>213</td> <td></td> <td>262</td> <td>-262</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>213</td> <td colspan="9"></td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> <td colspan="9"></td> </tr> <tr> <td>Gas Tax</td> <td></td> <td>213</td> <td></td> <td>262</td> <td>-262</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>213</td> <td colspan="9"></td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td> <td>213</td> <td></td> <td>262</td> <td>-262</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>213</td> <td colspan="9"></td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="9"></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> <td colspan="9"></td> </tr> <tr> <td colspan="14" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="9"></td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Non-personal</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Capital</td> <td></td> <td colspan="9"></td> </tr> <tr> <td>Total Operating</td> <td></td> <td colspan="9"></td> </tr> </tbody> </table> | | | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | | | | Calc. for FY16 | | | | | | | | | | | | | | | | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | Construction | | | | | | | | | | | | | | | | | | | | | | | Other | | | | | | | | | | | | | | | | | | | | | | | Equipment | | 213 | | 262 | -262 | | | | | | | | 213 | | | | | | | | | | Interest | | | | | | | | | | | | | | | | | | | | | | | Total Project Cost | | 213 | | 262 | -262 | | | | | | | | 213 | | | | | | | | | | FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | Gas Tax | | 213 | | 262 | -262 | | | | | | | | 213 | | | | | | | | | | TOTAL FUNDING | | 213 | | 262 | -262 | | | | | | | | 213 | | | | | | | | | | 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 FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Equipment | | 213 | | 262 | -262 | | | | | | | | 213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | 213 | | 262 | -262 | | | | | | | | 213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | 213 | | 262 | -262 | | | | | | | | 213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | 213 | | 262 | -262 | | | | | | | | 213 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c411802 | | | | | | | | | | | | | | | | |
|---|----------|------------|---|-------------|------|-----------------------|------|------------------|------|------|--------|-------|--|------|-----|----------------|------|---|--|------|---|---|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | | | FY18 | FY19 | | | FY20 | | | FY21 | | | | | | | | | |
| Project Title: Excavator (Repl) | | | Does project add new capacity? No | | | Safety | | Desgn/Arch | 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. This will replace and 2008 Kobelco 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 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.: 32114 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | | | | | | |
| Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | 295 | | | | | | 295 | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | 295 | | | | | | 295 | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | 295 | | | | | | 295 | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | | 295 | | | | | | 295 | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c411702 | | | | | | | | |
|---|--------------|----------|---|-----------------|-------------|--|------|------------|------|---------|------|---------|---------------------|---------|--|---------|--|---------|--|---------|-----|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED | | PROJECT | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Project Title: Tractor/Flail Mower (Repl) | | | Does project add new capacity? No | | | CRITERIA | | SCHEDULE | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | |
| Functional Area: Maintenance & Operations | | | Is project required to maintain level of service: | | | Safety | | Desgn/Arch | | | | | | | | | | | | | |
| Department: Public Works | | | - Within 5 years? List project in CIE N/A | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Location: County Wide | | | - From 6 to 10 years? Monitor Annually N/A | | | Replace X | | Construct | | | | | | | | | | | | | |
| Growth | | | | | | Equipment | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | |
| Purchase tractor with side flail mowers as replacement for existing equipment. adjust EDEN projects, only. | | | | | | It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement. | | | | | | | | | | | | | | | |
| The Flail Mower will replace a 2007 Challenger | | | | | | Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | |
| A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time. | | | | | | 31321 | | | | | | | | | | | | | | | |
| | | | (1) (2) (3) Calc. for FY16 | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | 175 | | | | | | | | | | | | | | 175 |
| Interest | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | 175 | | | | | | | | | | | | | | 175 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | | | | | | | 175 | | | | | | | | | | | | | | 175 |
| TOTAL FUNDING | | | | | | | 175 | | | | | | | | | | | | | | 175 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. c411206 | | | | | | | |
|---|--------------|----------|---|-----------------|-------------|-----------------------|------|------------------|------|------|------|--------|---|-----|------|---|------|---|------|---|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | FY17 | | | FY18 | | FY19 | | FY20 | | FY21 | |
| Project Title: Tractor/Boom Mower (Repl) | | | Does project add new capacity? No | | | Safety | | Desgn/Arch | 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 tractors with boom mowers as replacement for existing equipment. FY13 will replace two 2003 John Deere tractors. FY16 will replace two 2006 John Deere tractors. | | | | | | | | | | | | | 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.: 27264 and 27561 in FY13 30289 and 30290 in FY16 | | | | | | | |
| (1) (2) (3) Calc. for FY16 | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | |
| Equipment | 254 | | 344 | | | 344 | | | | | | | | 598 | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 254 | | 344 | | | 344 | | | | | | | | 598 | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | |
| Gas Tax | 254 | | 344 | | | 344 | | | | | | | | 598 | | | | | | |
| TOTAL FUNDING | 254 | | 344 | | | 344 | | | | | | | | 598 | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No.

| | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|-----------------------|--|------------------------------|-------------------------|------|------|------|------|------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | | | | | | | | | | | | | | | | | | |
| Project Title: | Section T Public Works Lighting District | Project listed in CIE? | Comp. Plan reference: | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | | | | | | | | | | |
| Functional Area: | Greater Charlotte Street Lighting | | | | Safety | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 2 | 3 | 4 |
| Department: | Public Works | LOS/Concurrency Related: | | | Mandate | | | | | | | | | | | | | | | | | | | |
| Location: | | | | | Replace | | | | | | | | | | | | | | | | | | | |
| | | | | | Growth | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | 150 | | 200 | | | | 350 |
| Total Project Cost | | | | | | | 150 | | 200 | | | | 350 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | | | 150 | | 200 | | | | 350 |
| Total Funding | | | | | | | 150 | | 200 | | | | 350 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Gas Tax Repayment | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c401703

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------|---|-----|---------------------------|-----------------|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEEPROJECT | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Crane Truck (Repl) | Does project add new capacity? | No | CRITERIA | SCHEDULE | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Lighting District | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | | | | | | | | | | | |
| Department: | Public Works | - Within 5 years? List project in CIE | N/A | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Location: | County Wide | - From 6 to 10 years? Monitor Annually | N/A | Replace | Construct | | | | | | | | | | | | | | | | |
| | | | | Growth | Equipment | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Purchase replacement for existing equipment.

 The equipment scheduled for replacement will replace a 2007 Ford F650 model equipped with a crane attachment.

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.:
 31630

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|-----|--|--|--|--|--|--|-----|
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | 150 | | | | | | | 150 |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | | | | | | 150 | | | | | | | 150 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|-----|--|--|--|--|--|--|-----|
| Ad Valorem | | | | | | 150 | | | | | | | 150 |
| TOTAL FUNDING | | | | | | 150 | | | | | | | 150 |

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

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

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c411901**

| | | | | | | | | | | | |
|------------------------------|---------------------|---|-----|--------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEE | PROJECT | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Bucket Truck (Repl) | Does project add new capacity? | No | CRITERIA | SCHEDULE | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| Functional Area: | Lighting District | Is project required to maintain level of service: | | Safety | Design/Arch | | | | | | |
| Department: | Public Works | - Within 5 years? List project in CIE | | Mandate | Land/ROW | | | | | | |
| Location: | County Wide | - From 6 to 10 years? Monitor Annually | | Replace | Construct | | | | | | |
| | | | N/A | Growth | Equipment | | | | | | |
| | | | N/A | | | | | | | | |

PROJECT DESCRIPTION:
 Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2009 Ford 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.:
 32396

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|-----|--|--|--|-----|
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Equipment | | | | | | | | | 200 | | | | 200 |
| Interest | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | 200 | | | | 200 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|-----|--|--|--|-----|
| Ad Valorem | | | | | | | | | 200 | | | | 200 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | | | | 200 | | | | 200 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |

OPERATING BUDGET IMPACT (000'S)

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

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. | | | | | | | | | | | |
|---|--------------|----------|------------|--|-------------|--------|--------|-----------------------|--------|------------------|-------|--|---------|---------|--|---------|--|---------|--|---------|--|---------|--|
| GENERAL PROJECT DATA: | | | | CONCURRENCY REQUIREMENTS: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Project Title: Section U Public Works MSBU/TU Summary | | | | Does project add capacity (Y/N)?: | | | | Safety | | Desgn/Arch | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | | 1 2 3 4 | |
| Functional Area: MSBU/TU | | | | Is it required to maintain Level of Service: | | | | Mandate | | Land/ROW | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | W/in 5 years? List in CIE (Y/N): | | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: | | | | 6 to 10 years? Monitor (Y/N): | | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | |
| (1) (2) (3) | | | | | | | | | | | | | | | | | | | | | | | |
| Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 7,770 | 655 | 840 | 2,724 | 325 | 3,890 | 575 | 805 | 280 | 250 | 250 | 1,341 | 15,816 | | | | | | | | | | |
| Land (or ROW) | 62 | | | 5 | 6 | 11 | | | | | | | 73 | | | | | | | | | | |
| Construction | 86,698 | 14,727 | 50,852 | 13,800 | -10,747 | 53,904 | 24,502 | 23,439 | 12,091 | 10,438 | 5,563 | 125,857 | 357,219 | | | | | | | | | | |
| Internal Costs | 5,640 | 370 | 2,167 | 1,128 | -895 | 2,400 | 1,003 | 925 | 503 | 408 | 207 | 3,060 | 14,516 | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | 733 | 171 | 1,458 | 343 | -942 | 859 | 1,435 | 1,790 | 1,666 | 1,732 | 1,849 | 4,541 | 14,776 | | | | | | | | | | |
| Other Fees & Costs | 1 | | | 54 | 6 | 60 | 59 | 25 | 65 | 75 | 79 | | 364 | | | | | | | | | | |
| Total Project Cost | 100,904 | 15,923 | 55,317 | 18,055 | -12,248 | 61,124 | 27,574 | 26,984 | 14,605 | 12,902 | 7,948 | 134,799 | 402,764 | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | 65,391 | 15,271 | 31,342 | 17,709 | -3,728 | 45,323 | 10,495 | 18,922 | 12,755 | 4,882 | 7,598 | 134,799 | 315,437 | | | | | | | | | | |
| Debt Proceeds | 19,293 | | 23,625 | | -9,111 | 14,514 | 16,729 | 7,712 | 1,500 | 7,670 | | | 67,418 | | | | | | | | | | |
| Grants | 5,844 | | | 50 | 305 | 355 | | | | | | | 6,199 | | | | | | | | | | |
| Other | 1,594 | | | 85 | 190 | 275 | | | | | | | 1,869 | | | | | | | | | | |
| Ad Valorem | 0 | 750 | | -750 | 850 | 100 | | | | | | | 850 | | | | | | | | | | |
| TIF | 750 | -750 | | 750 | -750 | | | | | | | | | | | | | | | | | | |
| WCIND | 1,800 | 150 | 150 | | | 150 | 150 | 150 | 150 | 150 | 150 | | 2,850 | | | | | | | | | | |
| BIF | 829 | 50 | 50 | | | 50 | 50 | 50 | 50 | 50 | 50 | | 1,179 | | | | | | | | | | |
| Sales Tax 2009 | 92 | 1 | | 207 | | 207 | | | | | | | 300 | | | | | | | | | | |
| Tourist Development | 1,650 | 150 | 150 | | | 150 | 150 | 150 | 150 | 150 | 150 | | 2,700 | | | | | | | | | | |
| Gas Tax | 9 | | | | | | | | | | | | 9 | | | | | | | | | | |
| Capital Projects Fund | 1,347 | 302 | | 4 | -4 | | | | | | | | 1,648 | | | | | | | | | | |
| FEMA | 2,304 | | | | | | | | | | | | 2,304 | | | | | | | | | | |
| Total Funding | 100,904 | 15,923 | 55,317 | 18,055 | -12,248 | 61,124 | 27,574 | 26,984 | 14,605 | 12,902 | 7,948 | 134,799 | 402,764 | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | 5,676 | 2,103 | 1,783 | 1 | 1,236 | 3,020 | 3,260 | 4,426 | 5,891 | 5,966 | 6,597 | 37,672 | 74,612 | | | | | | | | | | |
| Repayment of Advance | 336 | 75 | 42 | | | 42 | 10 | 20 | 30 | 33 | 39 | | 585 | | | | | | | | | | |
| Total Loan Repayment | 6,012 | 2,178 | 1,825 | 1 | 1,236 | 3,062 | 3,305 | 4,446 | 5,921 | 5,999 | 6,636 | 37,672 | 75,232 | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | 31 | 31 | 31 | | | 122 | | | | | | | | | | |
| Non-personal | | | 35 | | | 35 | 147 | 172 | 172 | 172 | | | 869 | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | 35 | | | 35 | 147 | 202 | 202 | 202 | 202 | | 991 | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c391302

GENERAL PROJECT DATA:
 Project Title: Alligator Creek 6' Dredging
 Functional Area: Stormwater, Dredging, Coastal Management
 Department: Public Works\Engineering
 Location: Alligator Creek WW, South County

CONCURRENCY REQUIREMENTS:
 Does project add new capacity? No
 Is project required to maintain level of service:
 - Within 5 years? List project in CIE No
 - From 6 to 10 years? Monitor Annually No

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Desgn/Arch | | | | | | | | | | | | | | | | | | | | | | | |
| | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | |
| | | Construct | | | | | | | | | | | | | | | | | | | | | | | |
| | | Equipment | | | | | | | | | | | | | | | | | | | | | | | |

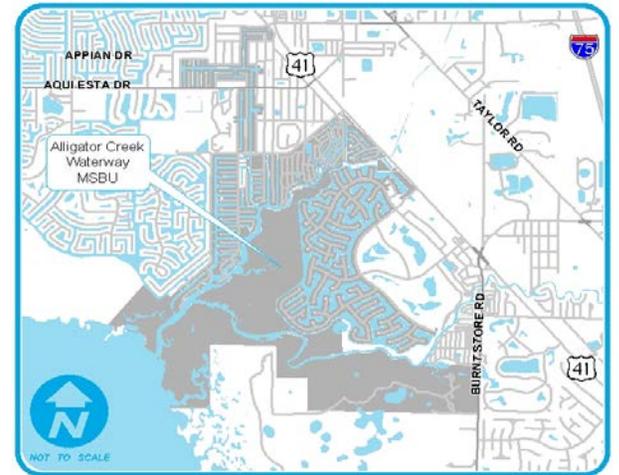
PROJECT DESCRIPTION:
 To design and apply for a permit to dredge the navigable waterways within the Alligator Creek MSBU to a depth of -6 feet MLW. The County has obtained the FDEP permit, but there has been a delayed response in the review process for the small tooth sawfish. Further delays are expected due to this process. The Army Corps of engineers have combined the -5' MLW maintenance dredge and -6' MLW new dredge permit applications. Upon receipt of the permit, construction funds will be added.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------------|------|------|------|------|--------|------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 65 | | | 103 | | 103 | 20 | | | | | | 188 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 400 | | 400 | 100 | | | | | | 500 |
| Internal Costs | 5 | 1 | | 34 | | 34 | 10 | | | | | | 50 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | 20 | 20 | | | | | | | 20 |
| Total Project Cost | 70 | 1 | | 537 | 20 | 557 | 130 | | | | | | 758 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 70 | 1 | | 537 | 20 | 557 | 130 | | | | | | 758 |
| Debt Proceeds | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | 70 | 1 | | 537 | 20 | 557 | 130 | | | | | | 758 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c391201

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|----|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Buena Vista WW Maintenance Dredging | Does project add capacity (Y/N)?: | No | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Engineering, Dredging & Coastal Management | 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: | Buena Vista WW, North County | 6 to 10 years? Monitor (Y/N): | No | Maint | X | Equipment | | | | | | | | | | | | | | | | | |

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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------------|------------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 98 | 3 | | 19 | | 19 | 40 | 30 | | | | | 190 |
| Construction | 152 | | | 313 | | 313 | 100 | 200 | | | | | 765 |
| Internal Costs | 14 | 5 | | 18 | | 18 | 15 | 10 | | | | | 62 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 265 | 8 | | 349 | | 349 | 155 | 240 | | | | | 1,017 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 265 | 8 | | 349 | | 349 | 155 | 240 | | | | | 1,017 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 265 | 8 | | 349 | | 349 | 155 | 240 | | | | | 1,017 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. c411515 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------|----------------|-----------------|---|------|------|-----------------------|------|------------------|------|---|--------------|----------|----------------|-------|------|------|------|------|------|------|------|--------|-------|------------|-----------------|-------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|----|--|----|--|--|--|--|--|--|----|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|-----|--|--|-----|--|--|--|--|--|--|-----|----------------|--|--|---|--|--|---|--|--|--|--|--|--|---|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--|-----|----|--|-----|--|--|--|--|--|--|-----|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|--|--|-----|----|--|-----|--|--|--|--|--|--|-----|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|-----|----|--|-----|--|--|--|--|--|--|-----|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Burnt Store Village Landscaping Burnt Store Road | | | | | Does project add new capacity? No | | | Safety | | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Beautification | | | | | 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: Burnt Store Village\South County | | | | | - From 6 to 10 years? Monitor Annually No | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The MSBU has requested a landscaping buffer be installed along Burnt Store Road adjacent to their development. | | | | | | | | | | | | The project is being done at the request of the community advisory committee. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| After year 1 annual contract for landscape maintenance will be paid by HOA. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY15</th> <th colspan="3">Calc. for FY16</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">FY21</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</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>30</td> <td></td> <td>30</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>120</td> <td></td> <td></td> <td>120</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>120</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td>6</td> <td></td> <td></td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</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>126</td> <td>30</td> <td></td> <td>156</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>156</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>126</td> <td>30</td> <td></td> <td>156</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>156</td> </tr> <tr> <td>Debt Proceeds</td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td> <td></td> <td>126</td> <td>30</td> <td></td> <td>156</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>156</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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | | | | 30 | | 30 | | | | | | | 30 | Land (or ROW) | | | | | | | | | | | | | | Construction | | | 120 | | | 120 | | | | | | | 120 | Internal Costs | | | 6 | | | 6 | | | | | | | 6 | Equipment | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | | | 126 | 30 | | 156 | | | | | | | 156 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | MSBU/TU Assessments | | | 126 | 30 | | 156 | | | | | | | 156 | Debt Proceeds | | | | | | | | | | | | | | TOTAL FUNDING | | | 126 | 30 | | 156 | | | | | | | 156 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 30 | | 30 | | | | | | | 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | 120 | | | 120 | | | | | | | 120 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | 6 | | | 6 | | | | | | | 6 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | 126 | 30 | | 156 | | | | | | | 156 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | 126 | 30 | | 156 | | | | | | | 156 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | 126 | 30 | | 156 | | | | | | | 156 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410524

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|-------------------------------------|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Burnt Store Village Paving and Mtc. Prog. | Does project add capacity (Y/N)?: | No | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 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: | Burnt Store Village MSBU, South County | | | Maint | X | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

 The external loan will have a 10 year pay back period, and will be repaid from assessments within the Burnt Store Village MSBU.

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

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

OPERATING BUDGET IMPACT:

 Total Length in Miles 14.3

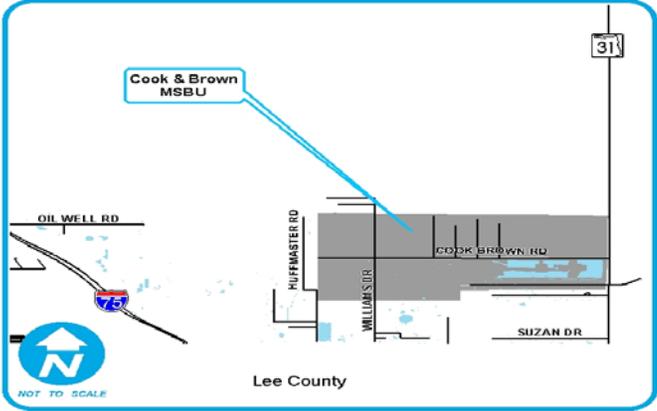
REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Calc. for FY16 | | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------------|------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|--------|--------------|
| | | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 1,550 | 152 | | -4 | 4 | | | | | | | | 1,702 |
| Internal Costs | 53 | | | 8 | -8 | | | | | | | | 53 |
| Equipment | | | | | | | | | | | | | |
| Interest | 27 | 14 | 31 | 28 | -31 | 28 | 27 | 23 | 19 | 14 | 14 | | 166 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 1,630 | 165 | 31 | 33 | -36 | 28 | 27 | 23 | 19 | 14 | 14 | | 1,921 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 430 | 165 | 31 | 33 | -36 | 28 | 27 | 23 | 19 | 14 | 14 | | 721 |
| Debt Proceeds | 1,200 | | | | | | | | | | | | 1,200 |
| TOTAL FUNDING | 1,630 | 165 | 31 | 33 | -36 | 28 | 27 | 23 | 19 | 14 | 14 | | 1,921 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | 120 | 270 | 120 | | | 120 | 120 | 120 | 120 | 120 | 210 | | 1,200 |
| TOTAL LOAN REPAYMENT | 120 | 270 | 120 | | | 120 | 120 | 120 | 120 | 120 | 210 | | 1,200 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | | Project No. | | c411105 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------|----------------|-----------------|---|------|------|------|------|--------------|------|------------------|--|--------------|----------|----------------|--|---------|------|---------|------|---------|------|---------|--------|-------|------------|-----------------|-------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|----------------|--|--|--|--|--|--|--|--|--|--|--|----|----|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|-------|-------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | CONCURRENCY REQUIREMENTS: | | | | | PROJECT NEED | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | CRITERIA | | 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: Road Maintenance | | | | | | | | | | Safety | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | | | | | Mandate | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Charlotte Ranchettes, South County | | | | | | | | | | Replace | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Charlotte Ranchettes, South County | | | | | | | | | | Maint | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. Funding is provided from assessments in the Charlotte Ranchettes Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. | | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project are in poor condition and are providing a low level of service to the Community. The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: Total Length in Miles 2.1 | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY15</th> <th colspan="3">Calc. for FY16</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">FY21</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</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>1,500</td><td>1,500</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>90</td><td>90</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></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>1,590</td><td>1,590</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></td><td></td><td></td><td></td><td></td><td></td><td>1,590</td><td>1,590</td> </tr> <tr> <td>Debt Proceeds</td> <td></td><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>1,590</td><td>1,590</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></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></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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | 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 | Debt Proceeds | | | | | | | | | | | | | | 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 | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | | | | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. | | c410705 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------------|--|-----------------|-------------|-----------------------|-----------|------------------|-----------|-----------|-----------|---|------------|---------|-----|------|--|------|--|------|--|--|--|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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: | | | | | | | | | | | | 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 Cook & Brown 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 6.4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <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 FY16</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY15</th> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FY21</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table> | | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | Calc. for FY16 | | | | | | | | | | | | | | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | |
| | | (1) | (2) | (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | 893 | -17 | 876 | | | 25 | | | | | | 901 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | 45 | -10 | 35 | | | 1 | | | | | | 36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | 7 | 7 | 6 | 6 | 5 | 4 | 4 | | 8 | 40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | 938 | -20 | 918 | 6 | 32 | 5 | 4 | 4 | | 8 | 978 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | 938 | -220 | 718 | 6 | 32 | 5 | 4 | 4 | | 8 | 778 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | | | 200 | 200 | | | | | | | | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | 938 | -20 | 918 | 6 | 32 | 5 | 4 | 4 | | 8 | 978 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | | | | | | | 20 | 20 | 20 | 20 | 20 | 100 | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | 20 | 20 | 20 | 20 | 20 | 100 | 200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411516

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|-------------------------------------|------------------------------|---|-------------------------|--|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | Don Pedro/Knight Island Road Reclamation Project | Does project add capacity (Y/N)?: | No | Safety | | Desgn/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Road Maintenance | Is it required to maintain Level of Service: | W/in 5 years? List in CIE (Y/N): No | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Public Works/Maintenance & Ops | 6 to 10 years? Monitor (Y/N): | No | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | Don Pedro/Knight Island MSBU, West County | | | Maint | X | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 The project is to reclaim the sand roads throughout the island and cap them with a very specific material 4 +/- of shell and 2+/- inches of sand, for approximately 3.67 miles of roads.

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 roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | 200 | 800 | | | 800 | | | | | | | 1,000 |
| Internal Costs | | 4 | 16 | | | 16 | | | | | | | 20 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 204 | 816 | | | 816 | | | | | | | 1,020 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | 204 | 816 | | | 816 | | | | | | | 1,020 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | | 204 | 816 | | | 816 | | | | | | | 1,020 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410311

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------------------|--|----|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | GPC Road 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 |
| 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: | Greater Port Charlotte, North County | 6 to 10 years? Monitor (Y/N): | No | Maint | X | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

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

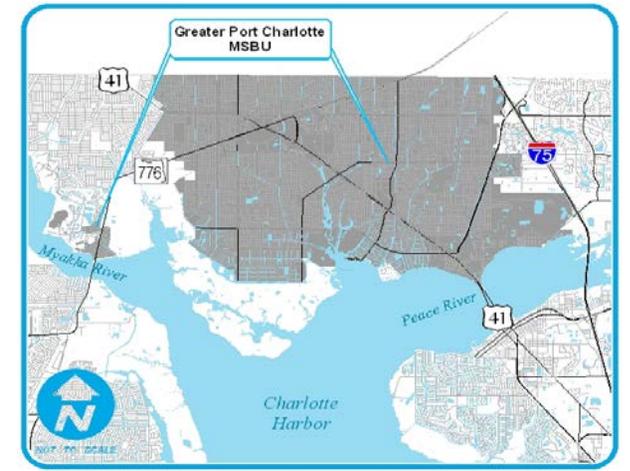
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

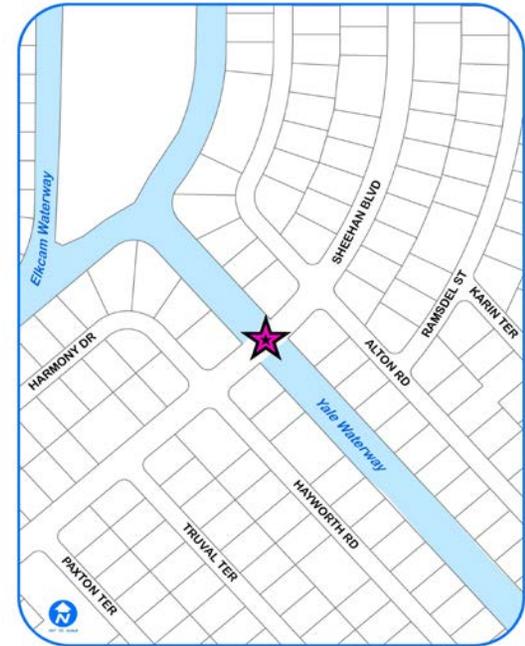
OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | (1) (2) (3) Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|---------------|--------------|-------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 29,270 | 7,560 | 4,070 | -365 | 3,300 | 7,005 | 4,070 | 4,070 | 4,070 | 4,070 | 4,070 | 77,330 | 141,516 |
| Internal Costs | 974 | 100 | 80 | -43 | 70 | 107 | 80 | 80 | 80 | 80 | 80 | 1,520 | 3,101 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 30,244 | 7,660 | 4,150 | -408 | 3,370 | 7,113 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 78,850 | 144,617 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 30,244 | 7,660 | 4,150 | -408 | 3,370 | 7,113 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 78,850 | 144,617 |
| Total Funding | 30,244 | 7,660 | 4,150 | -408 | 3,370 | 7,113 | 4,150 | 4,150 | 4,150 | 4,150 | 4,150 | 78,850 | 144,617 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. C411305 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|----------|----------------|-----------------|-------------|--|------|------|------|------|------|---|------------|---|--|------|--|------|--|------|--|------|--|------|--|------|--|--|--------------|----------|----------------|--|--|------|------|------|------|------|------|--------|-------|------------|-----------------|-------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------|----|---|--|---|--|---|--|--|--|--|--|--|-----|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|-----|--|-----|--|--|--|--|--|--|-----|----------------|----|---|--|----|--|----|--|--|--|--|--|--|----|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|------------|----------|--|------------|--|------------|--|--|--|--|--|--|------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------|----|---|--|-----|--|-----|--|--|--|--|--|--|-----|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|----|---|--|-----|--|-----|--|--|--|--|--|--|-----|----------------------|------------|----------|--|------------|--|------------|--|--|--|--|--|--|------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | | | | COMPREHENSIVE PLAN INFORMATION: | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW | | | | | | Project listed in CIE? No Comp. Plan reference: N/A | | | | | | Safety X | | Desgn/Arch | | █ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Traffic Circulation | | | | | | LOS/Concurrency Related N/A | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works\Engineering | | | | | | | | | | | | Replace | | Construct | | █ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Greater Port Charlotte, North County | | | | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY15</th> <th colspan="3">Calc. for FY16</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">FY21</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</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>92</td> <td>1</td> <td></td> <td>7</td> <td></td> <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td>650</td> <td></td> <td>650</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>650</td> </tr> <tr> <td>Internal Costs</td> <td>29</td> <td>5</td> <td></td> <td>16</td> <td></td> <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50</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>122</td> <td>6</td> <td></td> <td>672</td> <td></td> <td>672</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>800</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>29</td> <td>5</td> <td></td> <td>466</td> <td></td> <td>466</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500</td> </tr> <tr> <td>Debt Proceeds</td> <td></td> </tr> <tr> <td>Grants</td> <td></td> </tr> <tr> <td>Sales Tax 2009</td> <td>92</td> <td>1</td> <td></td> <td>207</td> <td></td> <td>207</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300</td> </tr> <tr> <td>TOTAL FUNDING</td> <td>122</td> <td>6</td> <td></td> <td>672</td> <td></td> <td>672</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>800</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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng | 92 | 1 | | 7 | | 7 | | | | | | | 100 | Land (or ROW) | | | | | | | | | | | | | | Construction | | | | 650 | | 650 | | | | | | | 650 | Internal Costs | 29 | 5 | | 16 | | 16 | | | | | | | 50 | Equipment | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | 122 | 6 | | 672 | | 672 | | | | | | | 800 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | MSBU/TU Assessments | 29 | 5 | | 466 | | 466 | | | | | | | 500 | Debt Proceeds | | | | | | | | | | | | | | Grants | | | | | | | | | | | | | | Sales Tax 2009 | 92 | 1 | | 207 | | 207 | | | | | | | 300 | TOTAL FUNDING | 122 | 6 | | 672 | | 672 | | | | | | | 800 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | Assessments | | | | | | | | | | | | | | TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal | | | | | | | | | | | | | | Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 92 | 1 | | 7 | | 7 | | | | | | | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | 650 | | 650 | | | | | | | 650 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | 29 | 5 | | 16 | | 16 | | | | | | | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 122 | 6 | | 672 | | 672 | | | | | | | 800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | 29 | 5 | | 466 | | 466 | | | | | | | 500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sales Tax 2009 | 92 | 1 | | 207 | | 207 | | | | | | | 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | 122 | 6 | | 672 | | 672 | | | | | | | 800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410909

GENERAL PROJECT DATA:
 Project Title: Gulf Cove Paving Program
 Functional Area: Road Maintenance
 Department: Public Works\Engineering
 Location: 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 | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 |
| Safety | Desgn/Arch | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | | | |
| Maint | Equipment | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU not previously paved in the limited program as well as the rejuvenation of existing paved roadways throughout the MSBU.
 The external loan will have a 10 year pay back period, and will be repaid from assessments within the Gulf Cove MSBU.

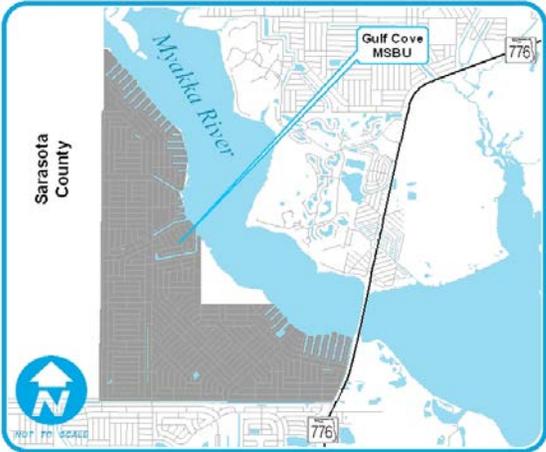
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.
 The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

| | |
|-----------------------|------|
| Total Length in Miles | 93.5 |
| Total Resurfacing | 79.8 |

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|--------------|----------------|-----------------|-------------|--------------|------------|------------|------------|------------|------------|------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 7,192 | 974 | 50 | 500 | 550 | | | | | | | | 8,716 |
| Internal Costs | 175 | 25 | 2 | 95 | 97 | | | | | | | | 297 |
| Equipment | | | | | | | | | | | | | |
| Interest | 121 | 77 | 208 | 157 | -208 | 157 | 182 | 154 | 125 | 96 | 378 | | 1,290 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 7,488 | 1,076 | 260 | 752 | -208 | 804 | 182 | 154 | 125 | 96 | 378 | | 10,303 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 688 | 1,076 | 260 | 752 | -208 | 804 | 182 | 154 | 125 | 96 | 378 | | 3,503 |
| Debt Proceeds | 6,800 | | | | | | | | | | | | 6,800 |
| TOTAL FUNDING | 7,488 | 1,076 | 260 | 752 | -208 | 804 | 182 | 154 | 125 | 96 | 378 | | 10,303 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | 680 | 680 | 680 | | 680 | 1,360 | 680 | 680 | 680 | 680 | 680 | 680 | 6,800 |
| TOTAL LOAN REPAYMENT | 680 | 680 | 680 | | 680 | 1,360 | 680 | 680 | 680 | 680 | 680 | 680 | 6,800 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c391203

GENERAL PROJECT DATA:
 Project Title: Gulf Cove WW Dredging
 Functional Area: Engineering, Dredging, Coastal Management
 Department: Public Works\Engineering
 Location: Gulf Cove WW MSBU, Myakka River, West County

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)? No
 Is it required to maintain Level of Service:
 W/in 5 years? List in CIE (Y/N): No
 6 to 10 years? Monitor (Y/N): No

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Safety | Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | | | | | | | | | | | | | |
| Maint | Equipment | | | | | | | | | X | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Maintenance dredging all existing access canals to restore safe navigation within the system. Survey, Engineering, Permitting and Construction Management for the project.

 The construction cost will be evaluated once the dredging quantities have been identified.

 It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU.

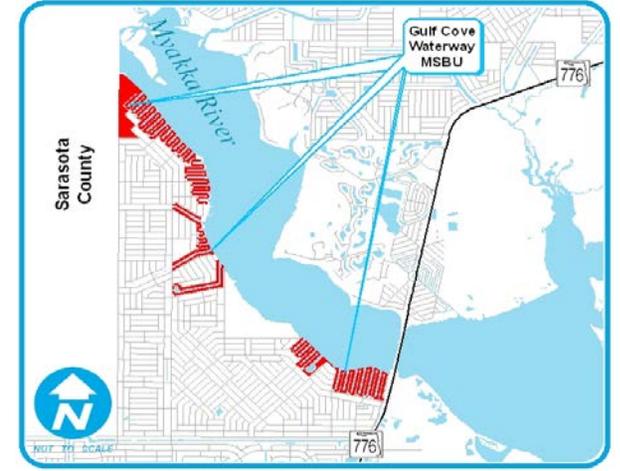
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

 The project was requested and approved by the Gulf Cove Waterway advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|-----------|------------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 13 | 14 | | 53 | | 53 | 30 | 30 | | | | | 140 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | 600 | | 600 | | 675 | | | | | 1,275 |
| Internal Costs | 2 | 2 | | 36 | | 36 | 10 | 40 | | | | | 90 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 15 | 16 | | 689 | | 689 | 40 | 745 | | | | | 1,505 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 15 | 16 | | 689 | | 689 | 40 | 745 | | | | | 1,505 |
| Debt Proceeds | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | 15 | 16 | | 689 | | 689 | 40 | 745 | | | | | 1,505 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410712

GENERAL PROJECT DATA:
 Project Title: Harbour Heights Paving Program
 Functional Area: Road Maintenance
 Department: Public Works\Engineering
 Location: Harbour Heights MSBU, North County

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)? No
 Is it required to maintain Level of Service:
 W/in 5 years? List in CIE (Y/N): No
 6 to 10 years? Monitor (Y/N): No

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Safety | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mandate | Design/Arch | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | |
| Maint | Construct | | | | | | | | | | | | | | | | | | | | | | | | |
| | Equipment | | | | | | | | | | | | | | | | | | | | | | | | |

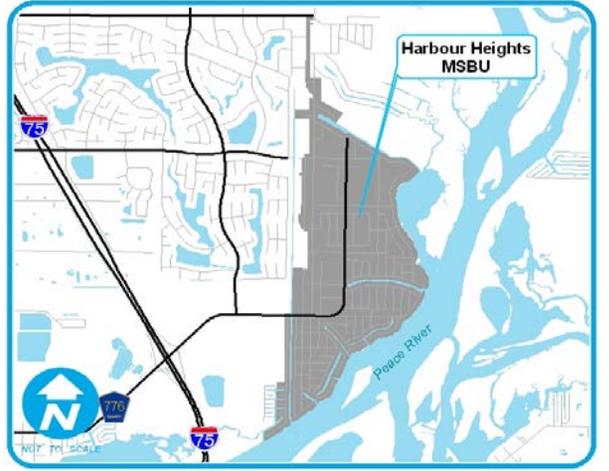
PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.
 It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the Harbour Heights Street & Drainage MSBU. The calculation of the loan will be made in the year the assessment is proposed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.
 The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:
 Total Length in Miles 25.9

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 3,263 | | | 3,263 | | 228 | | | | | 3,491 |
| Internal Costs | | | 131 | | | 131 | | 1 | | | | | 132 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | 137 | | | 137 | 125 | 113 | 100 | 87 | 74 | 153 | 790 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 3,530 | | | 3,530 | 125 | 342 | 100 | 87 | 74 | 153 | 4,412 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | -370 | | | -370 | 125 | 342 | 100 | 87 | 74 | 153 | 512 |
| Debt Proceeds | | | 3,900 | | | 3,900 | | | | | | | 3,900 |
| TOTAL FUNDING | | | 3,530 | | | 3,530 | 125 | 342 | 100 | 87 | 74 | 153 | 4,412 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | 390 | 390 | 390 | 390 | 390 | 1,950 | 3,900 |
| TOTAL LOAN REPAYMENT | | | | | | | 390 | 390 | 390 | 390 | 390 | 1,950 | 3,900 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411508

GENERAL PROJECT DATA:
 Project Title: Harbour Heights Median Curbing & Irrigation
 Functional Area: Landscaping
 Department: Public Works/Engineering
 Location: Mid County/Harbour Heights MSBU

CONCURRENCY REQUIREMENTS (Y/N)
 Does project add new capacity? No
 Is project required to maintain level of service:
 - Within 5 years? List project in CIE No
 - From 6 to 10 years? Monitor Annually No

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 | X | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace | | | | | | | | | | | | | | | | | | | | | | | | | |
| Growth | | | | | | | | | | | | | | | | | | | | | | | | | |

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.:

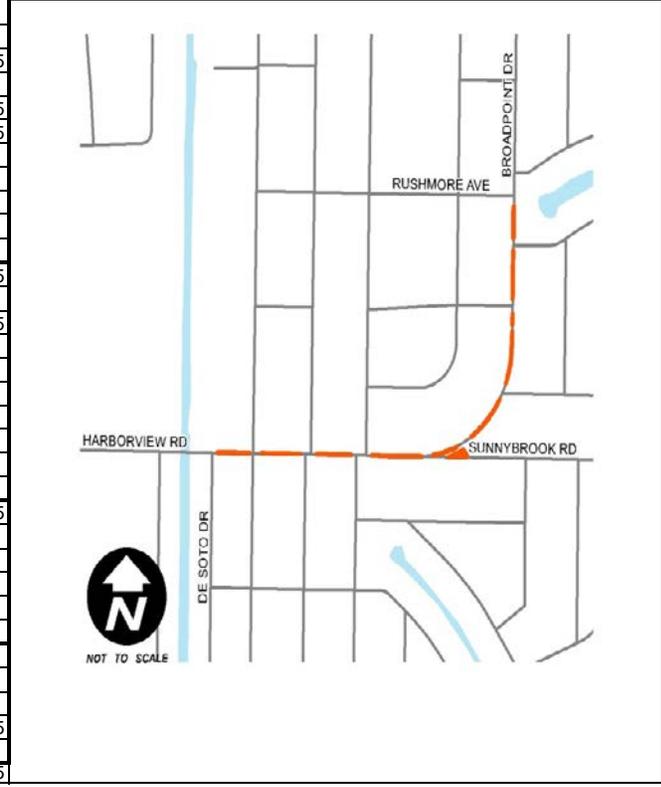
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|-------------------------------|-----------|-----------|--|------------|--|------------|--|--|--|--|--|--|------------|
| Design/Arch/Eng Land (or ROW) | 12 | 13 | | | | | | | | | | | 25 |
| Construction | | | | 175 | | 175 | | | | | | | 175 |
| Internal Costs | 1 | 1 | | 2 | | 2 | | | | | | | 5 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 13 | 14 | | 177 | | 177 | | | | | | | 205 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|-----------|-----------|--|------------|--|------------|--|--|--|--|--|--|------------|
| MSBU/TU Assessments | 13 | 14 | | 177 | | 177 | | | | | | | 205 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 13 | 14 | | 177 | | 177 | | | | | | | 205 |

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

| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|-----------|-----------|-----------|-----------|-----------|--|--|------------|
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | 35 | 35 | 35 | 35 | 35 | | | 175 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | 35 | 35 | 35 | 35 | 35 | | | 175 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411509

GENERAL PROJECT DATA:

Project Title: Harbour Heights Sidewalks
 Functional Area: Pedestrian Mobility
 Department: Public Works/Engineering
 Location: Mid County/Harbour Heights MSBU

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No
 Is project required to maintain level of service:
 - Within 5 years? List project in CIE No
 - From 6 to 10 years? Monitor Annually No

PROJECT NEED CRITERIA

Safety X
 Mandate X
 Replace
 Growth

PROJECT SCHEDULE

| SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:

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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|--------------|------------|------------|------------|------------|------------|------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 52 | 48 | | | | | | | | | | | 100 |
| Construction | | | 940 | | | 940 | | | | | | | 940 |
| Internal Costs | 2 | 2 | 35 | 2 | | 37 | | | | | | | 40 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | 37 | | | 37 | 34 | 30 | 27 | 24 | 20 | 41 | 213 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 54 | 50 | 1,012 | 1 | | 1,013 | 34 | 30 | 27 | 24 | 20 | 41 | 1,293 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 54 | 50 | -38 | 1 | | -37 | 34 | 30 | 27 | 24 | 20 | 41 | 243 |
| Debt Proceeds | | | 1,050 | | | 1,050 | | | | | | | 1,050 |
| TOTAL FUNDING | 54 | 50 | 1,012 | 1 | | 1,013 | 34 | 30 | 27 | 24 | 20 | 41 | 1,293 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | 105 | 105 | 105 | 105 | 105 | 525 | 1,050 |
| TOTAL LOAN REPAYMENT | | | | | | | 105 | 105 | 105 | 105 | 105 | 525 | 1,050 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 31 | 31 | 31 | 31 | | | 122 |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 31 | 31 | 31 | 31 | | | 122 |

| Location | Description | Value |
|----------------|-------------------------------|---------------|
| Sunnybrook | Triangle to Peace River Dr. | 2,350 |
| Peace River Dr | 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 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410717

GENERAL PROJECT DATA:
 Project Title: Lemon Bay Paving and Maintenance Program
 Functional Area: Road Maintenance
 Department: Public Works/Engineering
 Location: Lemon Bay 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 | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Safety | Design/Arch | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | |
| Maint | Equipment | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

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

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

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

OPERATING BUDGET IMPACT:
 Total Length in Miles 37.5

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
|---------------------------|--|--|-------|--|--------|--|--|--|--|--|--|-------|-------|--|
| Design/Arch/Eng | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | |
| Construction | | | 2,394 | | -2,394 | | | | | | | 6,171 | 6,171 | |
| Internal Costs | | | 96 | | -96 | | | | | | | 242 | 242 | |
| Equipment | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | 2,490 | | -2,490 | | | | | | | 6,414 | 6,414 | |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
|----------------------|--|--|-------|--|--------|--|--|--|--|--|--|-------|-------|--|
| MSBU/TU Assessments | | | 2,490 | | -2,490 | | | | | | | 6,414 | 6,414 | |
| Debt Proceeds | | | | | | | | | | | | | | |
| Total Funding | | | 2,490 | | -2,490 | | | | | | | 6,414 | 6,414 | |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411406

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|-------------------------------|--|----|------------------------------|-------------------------|---|--|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | | | |
| Project Title: | Manasota Key Community Plan | Does project add capacity (Y/N)?: | No | | | Safety Mandate X Replace Maint | Desgn/Arch Land/ROW Construct Equipment | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Community Development | Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: | Public Works/Engineering | 6 to 10 years? Monitor (Y/N): | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: | Manasota Key MSTU/West County | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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.
 Phasing include Gulf Blvd Sidewalks and North Beach Road Improvements. Mid Block crosswalks were completed prior to phasing.

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:
 Estimated impacts on maint of sidewalks, sweeping, water and electric for decorative lighting.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|--------------|------------|-----------|-----------|-----------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 123 | 62 | 25 | 34 | | 59 | | | | | | | 244 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 39 | | 485 | 711 | -196 | 1,000 | 176 | 20 | | | | | 1,235 |
| Internal Costs | 25 | | 20 | 50 | | 70 | | | | | | | 95 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 187 | 62 | 530 | 795 | -196 | 1,129 | 176 | 20 | | | | | 1,574 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 187 | 62 | 530 | 795 | -196 | 1,129 | 176 | 20 | | | | | 1,574 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 187 | 62 | 530 | 795 | -196 | 1,129 | 176 | 20 | | | | | 1,574 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | 25 | 25 | 25 | 25 | | | 99 |
| Total Operating | | | | | | | 25 | 25 | 25 | 25 | | | 99 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c391601

| | | | | | | | | | | | | | |
|------------------------------|--|---|----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | North Manasota Key Beach Nourishment | Does project add new capacity? | No | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Stormwater/Dredging & Coastal Management | Is project required to maintain level of service: | | Safety | Desgn/Arch | | | | | | | | |
| Department: | Public Works\Engineering | - Within 5 years? List project in CIE | No | Mandate | Land/ROW | | | | | | | | |
| Location: | North Manasota Key, West County | - From 6 to 10 years? Monitor Annually | No | Maint | Construct | | | | | | | | |
| | | | | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:

The North Manasota Key beach nourishment project is to provide the properties outside the influence of Stump Pass and not within the scope of the Charlotte County Beach Nourishment permit (present or future) the means to develop a parallel program. These properties have experienced beach erosion and the citizens effected have expressed the desire for County assistance. The Feasibility Study will serve to possibly expand the project in the future if all Stakeholders agree to the scope and associated fees. A potential new long term management plan would be the outcome of the study.

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

Funding is needed for a feasibility study. It is proposed to fund the initial study from general revenues, to be repaid in the future if an MSBU funding source can be established.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | 75 | 75 | | | | | | | 75 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | 25 | 25 | | | | | | | 25 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | 100 | 100 | | | | | | | 100 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Ad Valorem | | | | | 100 | 100 | | | | | | | 100 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | 100 | 100 | | | | | | | 100 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c391301

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|-------------------------------------|------------------------------|---|-------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
| 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: | W/in 5 years? List in CIE (Y/N): No | Mandate | | | | | | | | | | | | | | | | | |
| Department: | Engineering, Dredging & Coastal Management | 6 to 10 years? Monitor (Y/N): No | | Maint | X | | | | | | | | | | | | | | | | |
| Location: | Public Works/Engineering | | | Growth | | | | | | | | | | | | | | | | | |
| | Manchester WW | | | | | | | | | | | | | | | | | | | | |

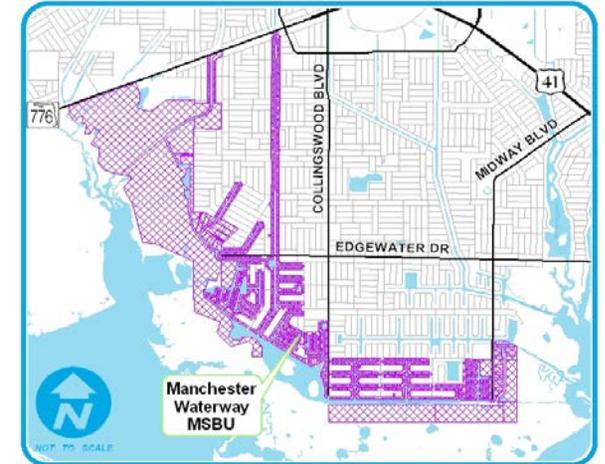
PROJECT DESCRIPTION:
 Funds will be used for constuction of spot dredging within the Manchester Waterway, benefitting both Manchester Waterway property owners (83%) and Ackerman Waterway property owners (17%) when work is done in the access channel and Lewis Creek.
 Manchester wishes to survey and develop a work prgram within their entire upland waterway system. If additional work is needed in the the access channel than the cost will be shared IAW the above.
 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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|------|------|------|------|--------|------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 19 | | 3 | 51 | | 54 | 50 | | | | | | 123 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 309 | 22 | | 167 | 14 | 181 | 200 | | | | | | 713 |
| Internal Costs | 13 | 3 | 1 | 18 | 2 | 21 | 20 | | | | | | 57 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 342 | 25 | 4 | 236 | 16 | 256 | 270 | | | | | | 893 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 332 | 25 | 4 | 236 | 16 | 256 | 270 | | | | | | 883 |
| Debt Proceeds | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Other | 10 | | | | | | | | | | | | 10 |
| TOTAL FUNDING | 342 | 25 | 4 | 236 | 16 | 256 | 270 | | | | | | 893 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | 10 | | | | | | | | | | | 10 |
| TOTAL LOAN REPAYMENT | | 10 | | | | | | | | | | | 10 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c391202

| | | | | | | | | | | | | | |
|------------------------------|---|--|----|------------------------------|-------------|-------------------------|------|------|------|------|------|---|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | |
| Project Title: | Mid Charlotte Stormwater - Desoto North/South Ditch | Project listed in CIE? | no | Safety | Design/Arch | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Functional Area: | Stormwater Management | Comp. Plan reference: | | Mandate | Land/ROW | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| 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.

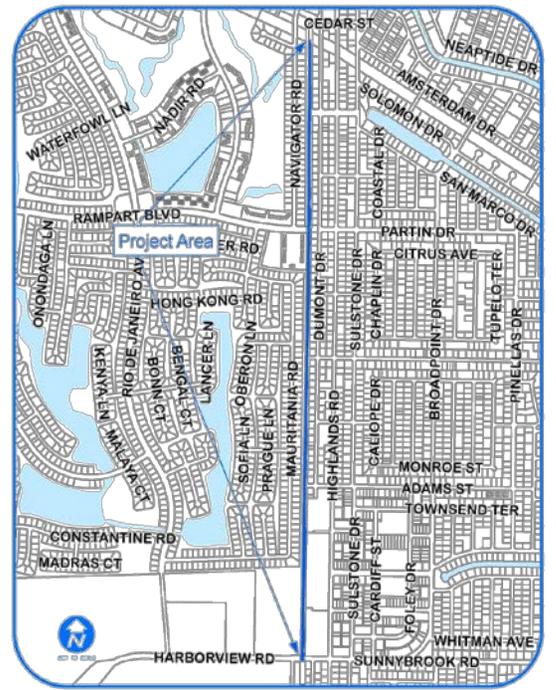
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The canal is overgrown with vegetation which needs to be removed to ensure adequate flow through the system.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|--------------|----------------|-----------------|--------------|------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 55 | 10 | | 15 | 15 | | | | | | | | 80 |
| Land (or ROW) | 10 | | | | | | | | | | | | 10 |
| Construction | 1,542 | 1,038 | | 1,064 | 1,099 | | | | | | | | 3,680 |
| Internal Costs | 122 | 33 | | 33 | 33 | | | | | | | | 188 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 1,730 | 1,081 | | 1,112 | 1,147 | | | | | | | | 3,959 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 1,730 | 1,081 | | 1,112 | 1,147 | | | | | | | | 3,959 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 1,730 | 1,081 | | 1,112 | 1,147 | | | | | | | | 3,959 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c390202

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|-------------------------------------|---------------------|-----------------|----------------------------|------|------|------|------|------|---|---|---|---|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED | PROJECT | Project No. c390202 | | | | | | | | | | | | | | | |
| Project Title: | National Pollution Discharge Elimination Pgm | Does project add capacity (Y/N)?: | No | CRITERIA | SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | | | | | | | |
| Functional Area: | Stormwater Management | Is it required to maintain Level of Service: | W/in 5 years? List in CIE (Y/N): No | Safety | Design/Arch | 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 | | Mandate | Land/ROW | | | | | | | | | | | | | | | | |
| Location: | Stormwater MSBUs, County Wide | | | Replace | Construct | | | | | | | | | | | | | | | | |
| | | | | Maint | Equipment | | | | | | | | | | | | | | | | |

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

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

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

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 319 | 37 | 50 | 91 | | 141 | 50 | 50 | 50 | 50 | 50 | | 747 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 12 | | | -1 | 1 | | | | | | | | 12 |
| Internal Costs | 620 | 40 | 75 | -5 | | 70 | 75 | 75 | 75 | 75 | 75 | | 1,105 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 951 | 77 | 125 | 85 | 1 | 211 | 125 | 125 | 125 | 125 | 125 | | 1,864 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 948 | 77 | 125 | 85 | 1 | 211 | 125 | 125 | 125 | 125 | 125 | | 1,861 |
| Debt Proceeds | | | | | | | | | | | | | |
| Grants | 3 | | | | | | | | | | | | 3 |
| TOTAL FUNDING | 951 | 77 | 125 | 85 | 1 | 211 | 125 | 125 | 125 | 125 | 125 | | 1,864 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411607

| | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|------------------------------|--|-------------------------|---|------|---|------|---|------|---|------|---|------|---|
| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | |
| Project Title: Neal Road Paving Program | | Does project add capacity (Y/N)?: No | | | Safety | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Functional Area: Road Maintenance | | Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No | | | Mandate | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Department: Public Works | | 6 to 10 years? Monitor (Y/N): No | | | Replace | | | | | | | | | | | | | |
| Location: Neal Road MSBU, South County | | | | | Maint | | | | | | | | | | | | | |

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 Neal Road 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.

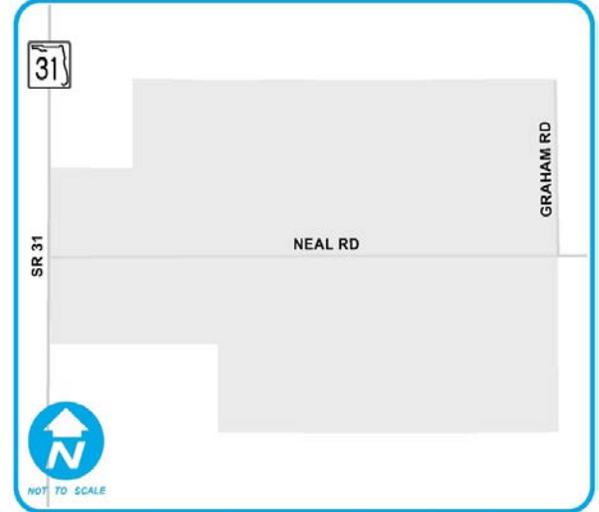
The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 4.0

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | 487 | | 35 | | | | 522 |
| Internal Costs | | | | | | | 20 | | 1 | | | | 21 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | 21 | 19 | 17 | 15 | | 47 | 119 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | 528 | 19 | 53 | 15 | | 47 | 662 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | | | | | | | | | | |
| Debt Proceeds | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | | | | 528 | 19 | 53 | 15 | | 47 | 662 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410515

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|----|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | NW Port Charlotte Bridge Rehabilitation Pgm | 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 |
| Functional Area: | Engineering 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: | Northwest Port Charlotte MSBU, North County | 6 to 10 years? Monitor (Y/N): | No | Growth | X | Equipment | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 This project will rehabilitate each bridge after a review by a Consultant who specializes in bridge structures. The program will consist of an engineering evaluation of the structures, followed by a detailed rehabilitation plan, where the bridges will be repaired to extend the structures useful life. Project may also include replacing pile jackets. 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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 91 | | | | | | | | | | | 480 | 571 |
| Construction | 500 | | | 900 | 900 | | | | | | | 8,322 | 9,722 |
| Internal Costs | 154 | | | 50 | 50 | | | | | | | 499 | 703 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 745 | | | 950 | 950 | | | | | | | 9,301 | 10,995 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 745 | | | 950 | 950 | | | | | | | 9,301 | 10,995 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 745 | | | 950 | 950 | | | | | | | 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 | Ingersoll 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 | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. n103902

| | | | | | | | | | | | | | |
|------------------------------|--|--|-------------------------------------|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | NWPC Exterior Channel Dredging | Does project add capacity (Y/N)?: | No | Safety | Desgn/Arch | 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 | Land/ROW | | | | | | | | |
| Department: | Public Works\Engineering | 6 to 10 years? Monitor (Y/N): No | | Replace | Construct | | | | | | | | |
| Location: | Northwest Port Charlotte WW | | | Maint | Equipment | | | | | | | | |

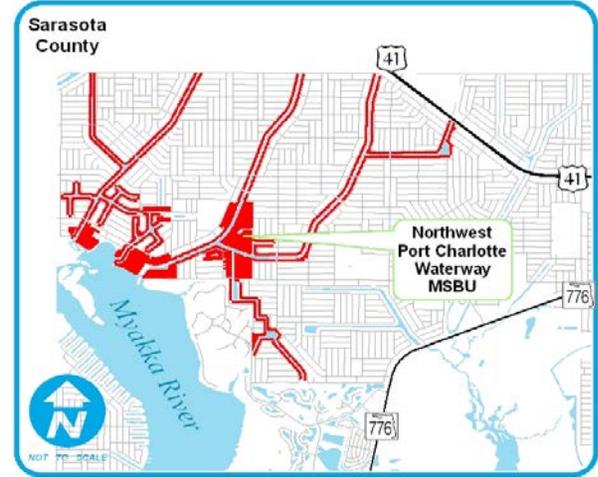
PROJECT DESCRIPTION:
 FY2015 project is to perform a survey to determine the condition of the newly established channels.

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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|------------|------------|------------|-----------|-----------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 159 | | | 53 | | 53 | 20 | 50 | 30 | | | | 312 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 1,014 | | | 99 | | 99 | | 225 | 100 | | | | 1,438 |
| Internal Costs | 118 | 5 | | -28 | 35 | 7 | 1 | 20 | 20 | | | | 171 |
| Equipment | | | | | | | | | | | | | |
| Interest | 13 | 8 | 16 | 10 | -10 | 16 | 16 | 14 | 12 | 12 | 12 | | 104 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 1,304 | 13 | 16 | 133 | 25 | 175 | 37 | 309 | 162 | 12 | 12 | | 2,024 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 501 | 13 | 16 | 133 | 25 | 175 | 37 | 309 | 162 | 12 | 12 | | 1,221 |
| Debt Proceeds | 750 | | | | | | | | | | | | 750 |
| Grants | | | | | | | | | | | | | |
| Other | 53 | | | | | | | | | | | | 53 |
| TOTAL FUNDING | 1,304 | 13 | 16 | 133 | 25 | 175 | 37 | 309 | 162 | 12 | 12 | | 2,024 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | 75 | 75 | 75 | | 150 | 225 | 225 | 75 | 75 | | | | 750 |
| Assessments | | 53 | | | | | | | | | | | 53 |
| TOTAL LOAN REPAYMENT | 75 | 128 | 75 | | 150 | 225 | 225 | 75 | 75 | | | | 803 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410708

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|------------------------------|--|-------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | | | |
| Project Title: Peace River Shores 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 | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Functional Area: Road Maintenance | | | | | | 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: Peace River Shores, South County | | | | | | Maint | | Equipment | | █ | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

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.

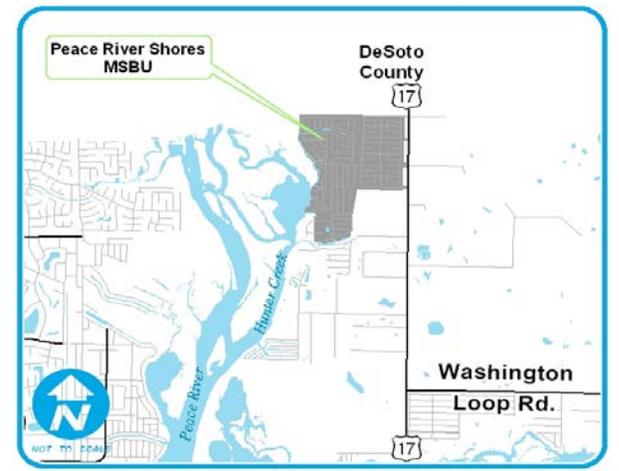
OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

(1) (2) (3)
 Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|--------------|-----------------|--------------|------------|------------|------------|------------|------------|--------------|--------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 3,092 | 48 | 3,140 | | 95 | | | | | | 3,235 |
| Internal Costs | | | 186 | -59 | 126 | | 1 | | | | | | 127 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | 151 | -31 | 119 | 114 | 107 | 100 | 94 | 86 | 413 | | 1,034 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 3,428 | -42 | 3,386 | 114 | 203 | 100 | 94 | 86 | 413 | | 4,396 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | 3,428 | -3,442 | -14 | 114 | 203 | 100 | 94 | 86 | 413 | | 996 |
| Debt Proceeds | | | | 3,400 | 3,400 | | | | | | | | 3,400 |
| Total Funding | | | 3,428 | -42 | 3,386 | 114 | 203 | 100 | 94 | 86 | 413 | | 4,396 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | 227 | 227 | 227 | 227 | 227 | 2,267 | | 3,400 |
| Total Loan Repayment | | | | | | 227 | 227 | 227 | 227 | 227 | 2,267 | | 3,400 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 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 | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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:
 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 deferred in FY15 for future.

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.:

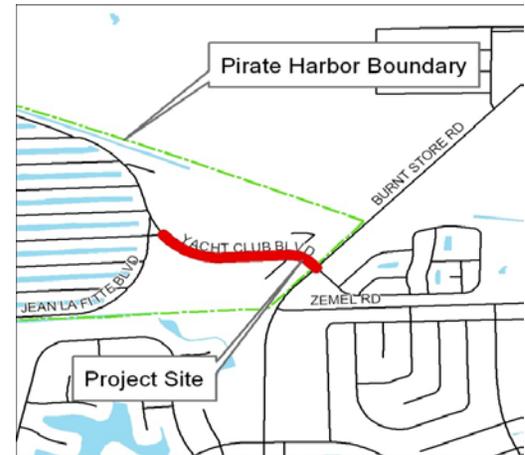
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|--|--|------------|-------------|--|----------|--|--|--|--|--|-----------|-----------|
| Design/Arch/Eng | | | 5 | | | 5 | | | | | | | 5 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 105 | -105 | | | | | | | | 60 | 60 |
| Internal Costs | | | 10 | -9 | | 1 | | | | | | 1 | 2 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | 4 | -4 | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 124 | -118 | | 6 | | | | | | 61 | 67 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|--|--|------------|-------------|---|----------|--|--|--|--|--|-----------|-----------|
| MSBU/TU Assessments | | | | | 6 | 6 | | | | | | 61 | 67 |
| Debt Proceeds | | | 124 | -124 | | | | | | | | | |
| Total Funding | | | 124 | -118 | | 6 | | | | | | 61 | 67 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 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 | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 | | | | | | | | | | | | | | | | | | | | | | | | | |

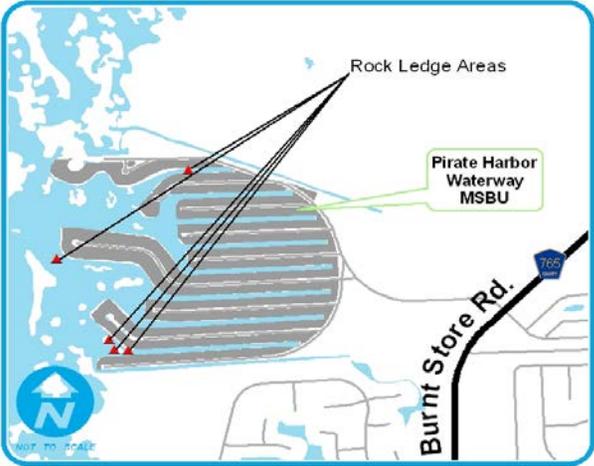
PROJECT DESCRIPTION:
 Engineering to seek permits through state and federal agencies to dredge the previously unpermitted 2,300 feet of access channels. This will include design, permitting and construction related services.

 FY16 other costs provides for a benchmark Survey in the event of a hurricane.

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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|-----------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 221 | 15 | | 187 | | 187 | 40 | 40 | | | | | 503 |
| Construction | 233 | | | 309 | | 309 | 100 | | | | | | 642 |
| Internal Costs | 51 | 5 | | 31 | | 31 | 20 | 20 | | | | | 127 |
| Equipment | | | | | | | | | | | | | |
| Interest | 7 | | | | | | | | | | | | 7 |
| Other Fees & Costs | | | | | 20 | 20 | | | | | | | 20 |
| Total Project Cost | 512 | 20 | | 527 | 20 | 547 | 160 | 60 | | | | | 1,299 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 441 | 20 | | 527 | 20 | 547 | 160 | 60 | | | | | 1,228 |
| Debt Proceeds | 71 | | | | | | | | | | | | 71 |
| TOTAL FUNDING | 512 | 20 | | 527 | 20 | 547 | 160 | 60 | | | | | 1,299 |
| 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 | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411617

GENERAL PROJECT DATA:

Project Title: Placida Hammerhead Turnaround Installation
 Functional Area:
 Department: Engineering
 Location: Placida MSBU

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? Yes/No
 Is project required to maintain level of service:
 - Within 5 years? List project in CIE Yes/No
 - From 6 to 10 years? Monitor Annually Yes/No

PROJECT NEED CRITERIA

Safety X
 Mandate
 Replace
 Growth

| PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:

The MSBU has requested the County install Hammerhead turnarounds at the end of Arlington Drive and Windward Road in the Placida MSBU where there currently is just a dead end.

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

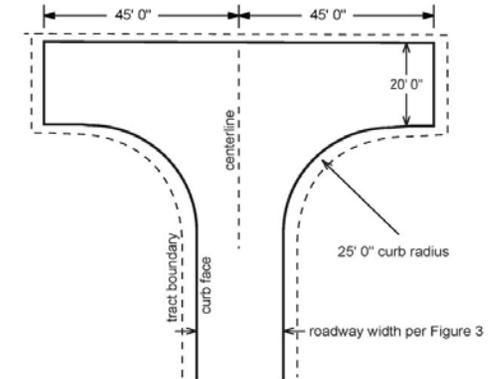
Safety - Provides a safe area for traffic to turnaround.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 20 | | | 20 | | | | | | | 20 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 100 | | | 100 | | | | | | | 100 |
| Internal Costs | | | 5 | | | 5 | | | | | | | 5 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 125 | | | 125 | | | | | | | 125 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | 125 | | | 125 | | | | | | | 125 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | | | 125 | | | 125 | | | | | | | 125 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

**Hammerhead Turnaround
for Private Streets More Than 300 Feet Long
("T" Alternative)**



Notes:
 1) Dimensions shown are from curb face to curb face. The total size of the street tract will vary, to accommodate setbacks, sidewalks, street trees, stormwater facilities, and any other required right-of-way elements.

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411116

| | | | | | | | | | | | | | |
|------------------------------|------------------------------|---|-----|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Punta Gorda Non-Urban Paving | Does project add new capacity? | No | CRITERIA | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Road Maintenance | Is project required to maintain level of service: | N/A | Safety | | | | | | | | | |
| Department: | Public Works/Engineering | - Within 5 years? List project in CIE | N/A | Mandate | | | | | | | | | |
| Location: | South County | - From 6 to 10 years? Monitor Annually | | Maint. | X | Construct | | | | | | | |
| | | | | Growth | | Equipment | | | | | | | |

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU and subsequent rejuvenation.

Initial funding is provided from a loan from the Transportation Trust, with reimbursement from assessments in the Punta Gorda Non Urban Street & Drainage Unit over a 5 year period.

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

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT: Total Length in Miles

| | | | | | | | | | | | | | | |
|--|---------------------|-----------------|-----------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|
| | | | (1) | (2) | (3) | | | | | | | | | |
| | | | Calc. for FY16 | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|---------------------------|------------|-----------|--|------------|--|------------|--|--|--|--|--|--|--------------|
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 883 | 19 | | 255 | | 255 | | | | | | | 1,157 |
| Internal Costs | 10 | | | 37 | | 37 | | | | | | | 47 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 892 | 19 | | 293 | | 293 | | | | | | | 1,204 |

FUNDING PLAN (000'S)

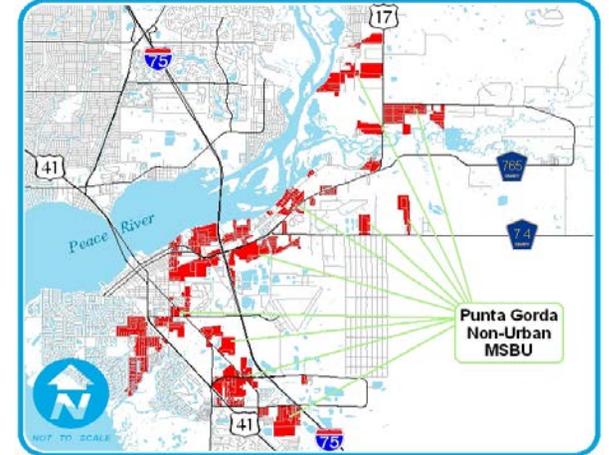
| | | | | | | | | | | | | | |
|----------------------|------------|-----------|--|------------|--|------------|--|--|--|--|--|--|--------------|
| MSBU/TU Assessments | 517 | 19 | | 293 | | 293 | | | | | | | 829 |
| Debt Proceeds | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Other | 375 | | | | | | | | | | | | 375 |
| TOTAL FUNDING | 892 | 19 | | 293 | | 293 | | | | | | | 1,204 |

LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|------------|-----------|--|--|--|--|--|--|--|--|--|--|------------|
| Repayment of Advance | 300 | 75 | | | | | | | | | | | 375 |
| TOTAL LOAN REPAYMENT | 300 | 75 | | | | | | | | | | | 375 |

OPERATING BUDGET IMPACT (000'S)

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410722

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|------------------------------|--|-------------------------|--|-------------|--|---|--|---|--|-------------|--|---|--|---|--|-------------|--|---|--|---|--|-------------|--|---|--|---|--|-------------|--|---|--|---|--|-------------|--|--|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | | | | | FY17 | | | | | | FY18 | | | | | | FY19 | | | | | | FY20 | | | | | | FY21 | | | | | |
| Project Title: Rotonda Heights Paving Program | | Does project add capacity (Y/N)? No | | Safety | | Desgn/Arch | | 1 | | 2 | | 3 | | 4 | | 1 | | 2 | | 3 | | 4 | | 1 | | 2 | | 3 | | 4 | | 1 | | 2 | | 3 | | 4 | | | | | |
| Functional Area: Road Maintenance | | Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works\Engineering | | 6 to 10 years? Monitor (Y/N): No | | Replace | | Construct | | █ | | | | | | | | █ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: Rotonda Heights 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.

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

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

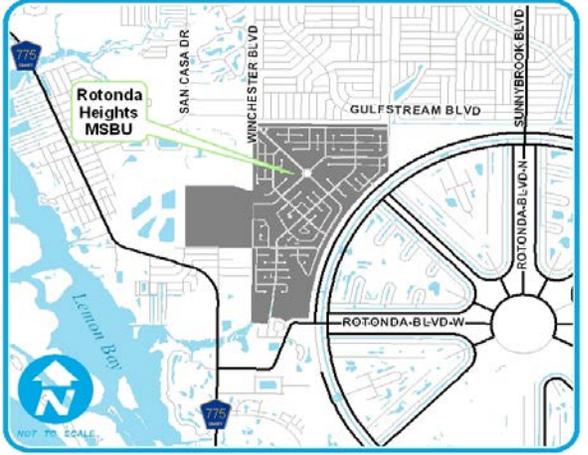
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|--------------|------------|------------|------------|------------|------------|------|------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 2,098 | 262 | 2,360 | | 68 | | | | | | 2,427 |
| Internal Costs | | | 126 | -31 | 94 | | 1 | | | | | | 95 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | 60 | -1 | 60 | 55 | 49 | 44 | 38 | 32 | | 67 | 346 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 2,284 | 230 | 2,514 | 55 | 118 | 44 | 38 | 32 | | 67 | 2,868 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | 274 | 540 | 814 | 55 | 118 | 44 | 38 | 32 | | 67 | 1,168 |
| Debt Proceeds | | | 2,010 | -310 | 1,700 | | | | | | | | 1,700 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | | | 2,284 | 230 | 2,514 | 55 | 118 | 44 | 38 | 32 | | 67 | 2,868 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | 201 | -201 | | 170 | 170 | 170 | 170 | 170 | | 850 | 1,700 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | 201 | -201 | | 170 | 170 | 170 | 170 | 170 | | 850 | 1,700 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 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
 Safety
 Mandate
 Replace
 Maint X

PROJECT SCHEDULE
 Desgn/Arch
 Land/ROW
 Construct
 Equipment

| FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|---------|---------|---------|---------|---------|---------|
| 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.
 The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Lakes MSBU.

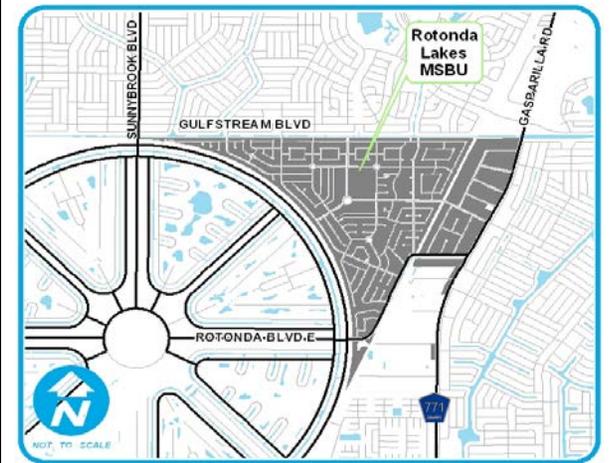
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition and are providing a low level of service to the Community.
 The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:
 Total Length in Miles 28.8

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|--------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 2,933 | 288 | | -8 | 8 | | | | | | | | 3,221 |
| Internal Costs | 49 | | | 10 | -10 | | | | | | | | 49 |
| Equipment | | | | | | | | | | | | | |
| Interest | 40 | 20 | 42 | 53 | -53 | 42 | 37 | 32 | 26 | 23 | 43 | | 263 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 3,022 | 308 | 42 | 55 | -55 | 42 | 37 | 32 | 26 | 23 | 43 | | 3,533 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 1,272 | 308 | 42 | 55 | -55 | 42 | 37 | 32 | 26 | 23 | 43 | | 1,783 |
| Debt Proceeds | 1,750 | | | | | | | | | | | | 1,750 |
| TOTAL FUNDING | 3,022 | 308 | 42 | 55 | -55 | 42 | 37 | 32 | 26 | 23 | 43 | | 3,533 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | 175 | 175 | 175 | | 350 | 525 | 175 | 175 | 175 | 175 | 175 | | 1,750 |
| TOTAL LOAN REPAYMENT | 175 | 175 | 175 | | 350 | 525 | 175 | 175 | 175 | 175 | 175 | | 1,750 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410724

GENERAL PROJECT DATA:
 Project Title: Rotonda Meadows / Villas Paving Program
 Functional Area: Road Maintenance
 Department: Public Works/Engineering
 Location: Rotonda Meadows/Villas MSBU, West County

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)?: No
 Is it required to maintain Level of Service:
 W/in 5 years? List in CIE (Y/N): No
 6 to 10 years? Monitor (Y/N): No

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | | |
|-----------------------|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|--|
| | | 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.

 Funding provided via external borrowing to be repaid over a ten year period from assessments within the Rotonda Meadows/Villas MSBU.

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

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

OPERATING BUDGET IMPACT:
 Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
|---------------------------|--|--|--------------|---------------|--|--|--|--|--|--|--|--------------|--------------|--|
| Design/Arch/Eng | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | |
| Construction | | | 3,350 | -3,350 | | | | | | | | 7,846 | 7,846 | |
| Internal Costs | | | 201 | -201 | | | | | | | | 308 | 308 | |
| Equipment | | | | | | | | | | | | | | |
| Interest | | | 70 | -70 | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | 3,621 | -3,621 | | | | | | | | 8,153 | 8,153 | |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|--|--|--------------|---------------|--|--|--|--|--|--|--|--------------|--------------|
| MSBU/TU Assessments | | | 1,880 | -1,880 | | | | | | | | 8,153 | 8,153 |
| Debt Proceeds | | | 1,741 | -1,741 | | | | | | | | | |
| TOTAL FUNDING | | | 3,621 | -3,621 | | | | | | | | 8,153 | 8,153 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c410721**

GENERAL PROJECT DATA:
 Project Title: Rotonda Sands Paving Program
 Functional Area: Road Maintenance
 Department: Public Works\Engineering
 Location: Rotonda Sands 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
 Safety
 Mandate
 Replace
 Maint X

PROJECT SCHEDULE
 Desgn/Arch
 Land/ROW
 Construct
 Equipment

| FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|---------|---------|---------|---------|---------|---------|
| 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU and subsequent application of a pavement preservative.

 The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Sands MSBU.

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

 The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:
 Total Length in Miles 25.8

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|---------------------------------|--------------|------------|------------|-----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 2,502 | 236 | | -3 | 3 | | | | | | | | 2,738 |
| Internal Costs | 74 | | | 7 | -7 | | | | | | | | 74 |
| Equipment | | | | | | | | | | | | | |
| Interest | 40 | 20 | 37 | 24 | -24 | 37 | 37 | 32 | 26 | 20 | 20 | | 232 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 2,616 | 256 | 37 | 27 | -27 | 37 | 37 | 32 | 26 | 20 | 20 | | 3,044 |

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|-----------------------------|--------------|------------|------------|-----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------------|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 866 | 256 | 37 | 27 | -27 | 37 | 37 | 32 | 26 | 20 | 20 | | 1,294 |
| Debt Proceeds | 1,750 | | | | | | | | | | | | 1,750 |
| TOTAL FUNDING | 2,616 | 256 | 37 | 27 | -27 | 37 | 37 | 32 | 26 | 20 | 20 | | 3,044 |

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | 175 | 175 | 175 | | | 175 | 350 | 175 | 175 | 175 | 175 | 175 | 1,750 |
| TOTAL LOAN REPAYMENT | 175 | 175 | 175 | | | 175 | 350 | 175 | 175 | 175 | 175 | 175 | 1,750 |

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 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
 Safety
 Mandate
 Replace
 Growth

| PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
|------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Design/Arch | | | | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | | | | |
| Construct | | | | | | | | | | | | | | | | |
| 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

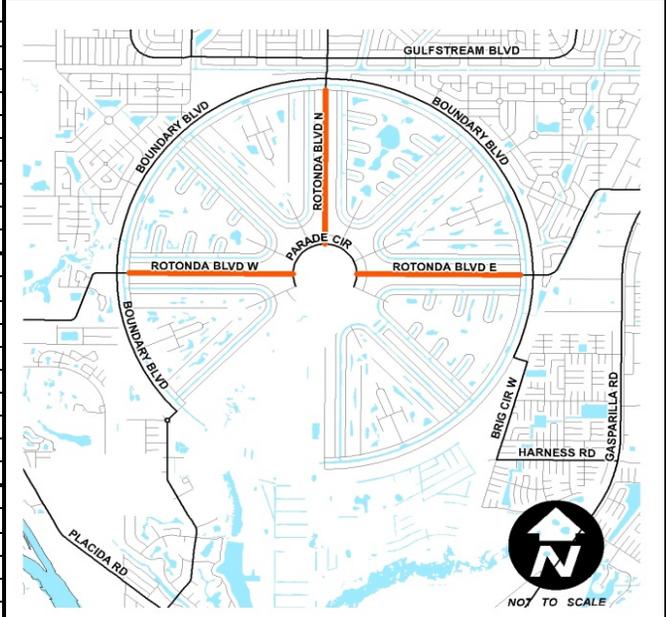
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 194 | 35 | | | | | | | | | | | 229 |
| Land (or ROW) | | | | | 1 | 1 | | | | | | | 1 |
| Construction | 1,007 | 400 | 335 | -135 | 200 | | | | | | | | 1,607 |
| Internal Costs | 22 | | 56 | -48 | 8 | | | | | | | | 30 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 1,223 | 435 | 390 | -181 | 209 | | | | | | | | 1,867 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 1,223 | 435 | 390 | -181 | 209 | | | | | | | | 1,867 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 1,223 | 435 | 390 | -181 | 209 | | | | | | | | 1,867 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410517

| | | | | | | | | | | | | | | | |
|------------------------------|------------------------------------|--|----|---------------------|---|-------------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED | | PROJECT SCHEDULE | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Rotonda West Bridge Rehabilitation | Does project add capacity (Y/N)?: | No | CRITERIA | | SCHEDULE | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Traffic Circulation | Is it required to maintain Level of Service: | | Safety | X | Design/Arch | | | | | | | | | |
| Department: | Public Works/Engineering | W/in 5 years? List in CIE (Y/N): | No | Mandate | | Land/ROW | | | | | | | | | |
| Location: | Rotonda West MSBU, West County | 6 to 10 years? Monitor (Y/N): | No | Replace | | Construct | | | | | | | | | |
| | | | | Growth | | Equipment | | | | | | | | | |

PROJECT DESCRIPTION:
 The bridge structures in the MSBU require rehabilitation, which includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. The plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints on all bridges, and completely rehabilitate bridge #014063. Funding is provided by assessments from the Rotonda West Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Project has been deferred due to funding restraints.

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 316 | 316 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 1,000 | 1,000 |
| Internal Costs | 10 | | | | | | | | | | | 31 | 41 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 10 | | | | | | | | | | | 1,347 | 1,357 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 10 | | | | | | | | | | | 1,347 | 1,357 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 10 | | | | | | | | | | | 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 |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411605

GENERAL PROJECT DATA:
 Project Title: Rotonda West Decorative Segment Signs
 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 | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Safety | Desgn/Arch | | | | | | | | | | | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | | | | | | | | | | | | | |
| Growth | Equipment | | | | | | | | | | | | | | | | | | | | | | | | |

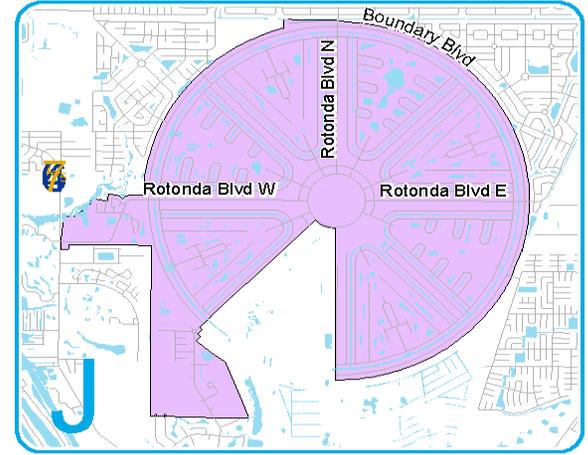
PROJECT DESCRIPTION:
 Property owners within the Rotonda West MSBU have requested that the County install 32 segment signs.
 Funding is provided from assessments in the Rotonda West Street & Drainage Unit using Beautification funds.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 2 | | -2 | 2 | | | | | | | | 2 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | 128 | 128 | | | | | | | 128 |
| Internal Costs | | | | | 5 | 5 | | | | | | | 5 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 2 | | -2 | 135 | 133 | | | | | | | 135 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | 2 | | -2 | 135 | 133 | | | | | | | 135 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | | 2 | | -2 | 135 | 133 | | | | | | | 135 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Gas Tax | | | | | | | | | | | | | |
| Impact Fees | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411114

GENERAL PROJECT DATA:
 Project Title: Rotonda West - Parade Circle Pathways
 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 | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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:
 This is a phaseed 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.

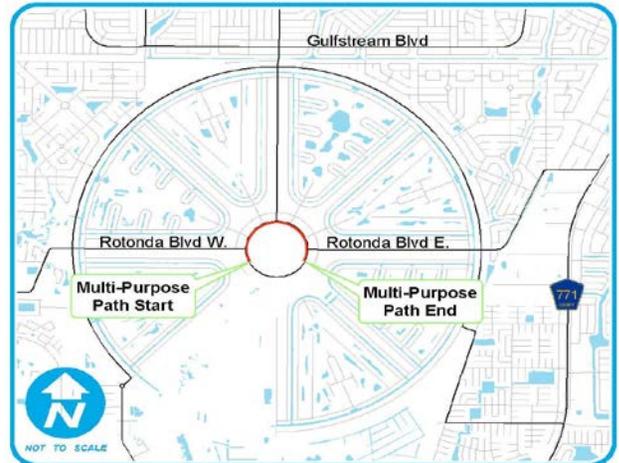
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 65 | 36 | 50 | -26 | 46 | 70 | | | | | | | 172 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 324 | | 275 | 366 | 150 | 791 | | | | | | | 1,115 |
| Internal Costs | 70 | | 30 | 61 | | 91 | | | | | | | 161 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 460 | 36 | 355 | 400 | 196 | 951 | | | | | | | 1,448 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 460 | 36 | 355 | 400 | 196 | 951 | | | | | | | 1,448 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 460 | 36 | 355 | 400 | 196 | 951 | | | | | | | 1,448 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 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 | PROJECT SCHEDULE | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | | |
|-----------------------|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|--|
| | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | |
| Safety | Desgn/Arch | | | | | | | | | | | | | | | | | | | | | |
| Mandate | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| Replace | Construct | | | | | | | | | | | | | | | | | | | | | |
| Growth | Equipment | | | | | | | | | | | | | | | | | | | | | |

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

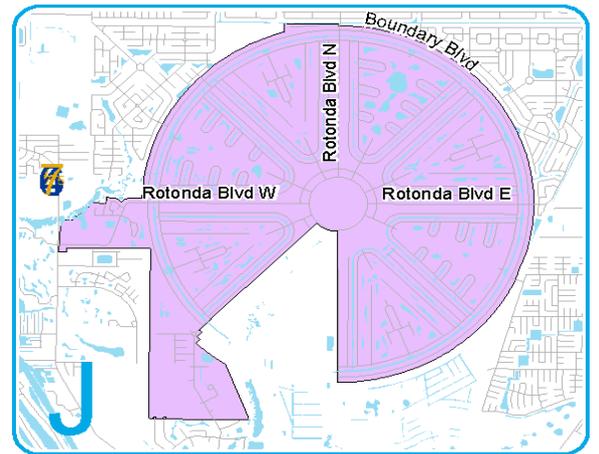
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|------------|-----------|--|------------|-------------|------------|--|--|--|--|--|--|------------|
| Design/Arch/Eng | 47 | 48 | | 6 | | 6 | | | | | | | 101 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 241 | | | 419 | -119 | 300 | | | | | | | 541 |
| Internal Costs | 15 | | | 35 | | 35 | | | | | | | 51 |
| Landscaping | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | 1 | | | 14 | -14 | | | | | | | | 1 |
| Total Project Cost | 304 | 48 | | 474 | -133 | 342 | | | | | | | 694 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|------------|-----------|--|------------|-------------|------------|--|--|--|--|--|--|------------|
| MSBU/TU Assessments | 304 | 48 | | 474 | -133 | 342 | | | | | | | 694 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 304 | 48 | | 474 | -133 | 342 | | | | | | | 694 |

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

| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|--|--|-----------|-----------|-----------|-----------|-----------|--|-----------|
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | 15 | 15 | 15 | 15 | 15 | | 75 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 15 | 15 | 15 | 15 | 15 | | 75 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c390707

| | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|--|-------------------------------------|------------------------------|---|-------------------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
| 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: | 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: | Between I75 and US41, Peace River, South County | | | 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:
 Future dredging is contingent on loan being paid off.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 92 | | | 81 | | 81 | | | | | | 20 | 193 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 448 | | | 50 | | 50 | | | | | | 200 | 698 |
| Internal Costs | 24 | | | 16 | | 16 | | | | | | 20 | 60 |
| Equipment | | | | | | | | | | | | | |
| Interest | 18 | 4 | 13 | 11 | -13 | 11 | 11 | 9 | 7 | 5 | 2 | | 68 |
| Other Fees & Costs | | | | | 20 | 20 | | | | | | | 20 |
| Total Project Cost | 583 | 4 | 13 | 157 | 7 | 177 | 11 | 9 | 7 | 5 | 2 | 240 | 1,039 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 123 | 4 | 13 | 157 | 7 | 177 | 11 | 9 | 7 | 5 | 2 | 240 | 579 |
| Debt Proceeds | 445 | | | | | | | | | | | | 445 |
| Grants | | | | | | | | | | | | | |
| Other | 15 | | | | | | | | | | | | 15 |
| TOTAL FUNDING | 583 | 4 | 13 | 157 | 7 | 177 | 11 | 9 | 7 | 5 | 2 | 240 | 1,039 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Repayment of Advance | 30 | | | | | | | | | | | | 30 |
| Assessments | 134 | 45 | 45 | | | 45 | 45 | 45 | 45 | 45 | 45 | | 445 |
| TOTAL LOAN REPAYMENT | 164 | 45 | 45 | | | 45 | 45 | 45 | 45 | 45 | 45 | | 475 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411207

| | | | | | | | | | | | | | |
|------------------------------|---|---|----|------------------------------|---|-------------------------|---|------|------|------|------|------|------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | South Burnt Store Lighting & Landscaping Entry Features | Does project add capacity (Y/N)?: | No | Safety | | 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 FY15 | Calc. for FY16 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | | | Orig. FY16 | Est c/o to FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | |
| Design/Arch/Eng | 129 | | | | | | | | | | | 129 |
| Land (or ROW) | | | | | | | | | | | | |
| Construction | 252 | 7 | | 5 | -5 | | | | | | | 259 |
| Internal Costs | 12 | 2 | | 11 | -11 | | | | | | | 14 |
| Equipment | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | |
| Total Project Cost | 393 | 9 | | 16 | -16 | | | | | | | 402 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | |
| MSBU/TU Assessments | 393 | 9 | | 16 | -16 | | | | | | | 402 |
| Debt Proceeds | | | | | | | | | | | | |
| TOTAL FUNDING | 393 | 9 | | 16 | -16 | | | | | | | 402 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | |
| Personal Svc. | | | | | | 15 | 15 | 15 | 15 | 15 | 15 | 90 |
| Non-personal Capital | | | | | | | | | | | | |
| Total Operating | | | | | | 15 | 15 | 15 | 15 | 15 | 15 | 90 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c411409**

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|------------------------------|--|-------------------------|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|-------------|--|--|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
| Project Title: South Burnt Store Sidewalks (Burnt Store Lakes) | | 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 | | | | | | | |
| Functional Area: Pedestrian Mobility | | Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No | | | Mandate X | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works\Engineering | | 6 to 10 years? Monitor (Y/N): No | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: South Burnt Store MSBU, South County | | | | | Maint | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | |

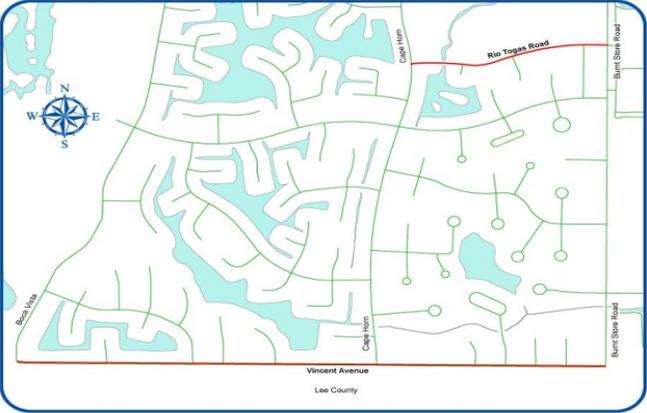
PROJECT DESCRIPTION:
 Design and install 8871 feet of 8' wide sidewalks within the South Burnt Store MSBU.
 Vincent Avenue from Boca Vista to Burnt Store Road
 Rio Togas from Cape Horn to Burnt Store Road
 Saragossa

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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|------|------|------|------|------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 56 | 17 | | 14 | | 14 | | | | | | | 87 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 150 | 200 | 430 | 780 | | | | | | 225 | 1,005 |
| Internal Costs | 4 | | 9 | 13 | 11 | 33 | | | | | | | 37 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 60 | 17 | 159 | 228 | 441 | 828 | | | | | | 225 | 1,129 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 60 | 17 | 159 | 228 | 251 | 638 | | | | | | 225 | 939 |
| Debt Proceeds | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Other | | | | | 190 | 190 | | | | | | | 190 |
| TOTAL FUNDING | 60 | 17 | 159 | 228 | 441 | 828 | | | | | | 225 | 1,129 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | 190 | | | | | | 190 |
| TOTAL LOAN REPAYMENT | | | | | | | 190 | | | | | | 190 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411603

| | | | | | | | | | | | | |
|------------------------------|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | 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 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | South Gulf Cove Bridge & MURT Landscape | | Safety | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Park Development | | Mandate | Land/ROW | | | | | | | | |
| Department: | Public Works\Engineering | | Replace | Construct | | | | | | | | |
| Location: | SGC Beautification | | Growth | Equipment | | | | | | | | |

PROJECT DESCRIPTION:
Complete landscaping along 8 SGC bridges and the new MURT pathway.

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

OPERATING BUDGET IMPACT:
Operating costs include annual contract for landscape maintenance.

REPLACEMENT COUNTY PROPERTY NO.:

| | | | | | | | | | | | | | | |
|--|---------------------|-----------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|
| | | (1) | (2) | (3) | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
|---------------------------|--|--|--|-----|--|-----|--|--|--|--|--|--|--|-----|
| Design/Arch/Eng | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | |
| Construction | | | | 354 | | 354 | | | | | | | | 354 |
| Internal Costs | | | | 4 | | 4 | | | | | | | | 4 |
| Equipment | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | | | | 358 | | 358 | | | | | | | | 358 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
|----------------------|--|--|--|-----|--|-----|--|--|--|--|--|--|--|-----|
| MSBU/TU Assessments | | | | 358 | | 358 | | | | | | | | 358 |
| Debt Proceeds | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | | 358 | | 358 | | | | | | | | 358 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 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 | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|-----------------------|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | | 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 district. This includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. Plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints.
 Funding is provided by assessments from the South Gulf Cove Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Bridge age and inspection results indicate a rehabilitation plan is needed.

 Design of pile jackets for three bridge pilings is the first phase.
 Installation of pile jackets on Bridge 014056 and one on bridge 014065.

OPERATING BUDGET IMPACT:

 No new operating costs as a result of the rehabilitation. This is on-going maintenance of existing infrastructure.

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|---------------------------------|--------------|-----------|------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 42 | 31 | | -23 | 23 | | | | | | | | 73 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 100 | 200 | | 300 | 100 | 100 | 100 | 100 | 100 | 100 | 900 |
| Internal Costs | 8 | 5 | 5 | 5 | | 10 | 5 | 5 | 5 | 5 | 5 | 5 | 53 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 50 | 36 | 105 | 182 | 23 | 310 | 105 | 105 | 105 | 105 | 105 | 105 | 1,026 |

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|-----------------------------|--------------|-----------|------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 50 | 36 | 105 | 182 | 23 | 310 | 105 | 105 | 105 | 105 | 105 | 105 | 1,026 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 50 | 36 | 105 | 182 | 23 | 310 | 105 | 105 | 105 | 105 | 105 | 105 | 1,026 |

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

REPLACEMENT COUNTY PROPERTY NO.:

| 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 |



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. c411610 | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|------------------------------|--|-------------------------|------|---|--|------|--|---|------|---|---|------|---|--|------|--|---|------|--|---|--|---|--|
| GENERAL PROJECT DATA: Project Title: South Gulf Cove Lighting | | | | | | 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 | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | | |
| Functional Area: Department: Public Works\Engineering Location: South Gulf Cove | | | | | | | | | | | | Safety | | Design/Arch | 1 | 2 | | 3 | | 4 | | 1 | 2 | | 3 | | 4 | | 1 | 2 | | 3 | | 4 | |
| PROJECT DESCRIPTION: The MSBU has requested possible street lighting be installed withing the MSBU. | | | | | | | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: Annual Electric | | | | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | |
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| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | Project No. c410903 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS: | | | | | | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: South Gulf Cove 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 | 2 | | 3 | | 4 | | 1 | 2 | | 3 | | 4 | | 1 | 2 | | 3 | | 4 | | 1 | 2 | | 3 | | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: Road Maintenance | | | | | | | | | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Public Works/Engineering | | | | | | | | | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: South Gulf Cove MSBU, West County | | | | | | | | | | | Maint | | Equipment | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. This is to resurface roads last paved in 1995. | | | | | | | | | | | The streets included in this project are in poor condition and are providing a low level of service to the Community. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit. | | | | | | | | | | | The 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.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 49.2 miles | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <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 FY16</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY15</th> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FY21</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 Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>9,085</td> <td>-9,085</td> <td></td> <td></td> <td></td> <td>5,710</td> <td></td> <td></td> <td></td> <td>500</td> <td>14,479</td> <td>20,689</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td>363</td> <td>-363</td> <td></td> <td></td> <td></td> <td>232</td> <td></td> <td></td> <td></td> <td>5</td> <td>237</td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td>356</td> <td>-356</td> <td></td> <td></td> <td></td> <td>243</td> <td>222</td> <td>201</td> <td>179</td> <td>560</td> <td>1,405</td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td>9,804</td> <td>-9,804</td> <td></td> <td></td> <td></td> <td>6,185</td> <td>222</td> <td>706</td> <td>179</td> <td>15,039</td> <td>22,332</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>-396</td> <td>396</td> <td></td> <td></td> <td></td> <td>6,185</td> <td>222</td> <td>706</td> <td>179</td> <td>15,039</td> <td>22,332</td> </tr> <tr> <td>Debt Proceeds</td> <td></td> <td></td> <td>10,200</td> <td>-10,200</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>9,804</td> <td>-9,804</td> <td></td> <td></td> <td></td> <td>6,185</td> <td>222</td> <td>706</td> <td>179</td> <td>15,039</td> <td>22,332</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></td> <td>694</td> <td>694</td> <td>694</td> <td>4,858</td> <td>6,940</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>694</td> <td>694</td> <td>694</td> <td>4,858</td> <td>6,940</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> | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | Calc. for FY16 | | | | | | | | | | | | | | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | | Construction | | | 9,085 | -9,085 | | | | 5,710 | | | | 500 | 14,479 | 20,689 | Internal Costs | | | 363 | -363 | | | | 232 | | | | 5 | 237 | Equipment | | | | | | | | | | | | | | Interest | | | 356 | -356 | | | | 243 | 222 | 201 | 179 | 560 | 1,405 | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | | | 9,804 | -9,804 | | | | 6,185 | 222 | 706 | 179 | 15,039 | 22,332 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | MSBU/TU Assessments | | | -396 | 396 | | | | 6,185 | 222 | 706 | 179 | 15,039 | 22,332 | Debt Proceeds | | | 10,200 | -10,200 | | | | | | | | | | TOTAL FUNDING | | | 9,804 | -9,804 | | | | 6,185 | 222 | 706 | 179 | 15,039 | 22,332 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | Assessments | | | | | | | | | 694 | 694 | 694 | 4,858 | 6,940 | TOTAL LOAN REPAYMENT | | | | | | | | | 694 | 694 | 694 | 4,858 | 6,940 | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | |  | | | | | | | | | | | | |
| | | (1) | (2) | (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | 9,085 | -9,085 | | | | 5,710 | | | | 500 | 14,479 | 20,689 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | 363 | -363 | | | | 232 | | | | 5 | 237 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | 356 | -356 | | | | 243 | 222 | 201 | 179 | 560 | 1,405 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | 9,804 | -9,804 | | | | 6,185 | 222 | 706 | 179 | 15,039 | 22,332 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | -396 | 396 | | | | 6,185 | 222 | 706 | 179 | 15,039 | 22,332 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | | 10,200 | -10,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL FUNDING | | | 9,804 | -9,804 | | | | 6,185 | 222 | 706 | 179 | 15,039 | 22,332 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessments | | | | | | | | | 694 | 694 | 694 | 4,858 | 6,940 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | 694 | 694 | 694 | 4,858 | 6,940 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411203

GENERAL PROJECT DATA:
 Project Title: South Gulf Cove - San Domingo Park Development
 Functional Area: Landscape Maintenance
 Department: Community Services
 Location: SGC Beautification

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)?: No
 Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA
 Safety
 Mandate
 Replace
 Growth

| PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|------------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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 | | | | | | | | | | | | | | | | | | | | | | | | |

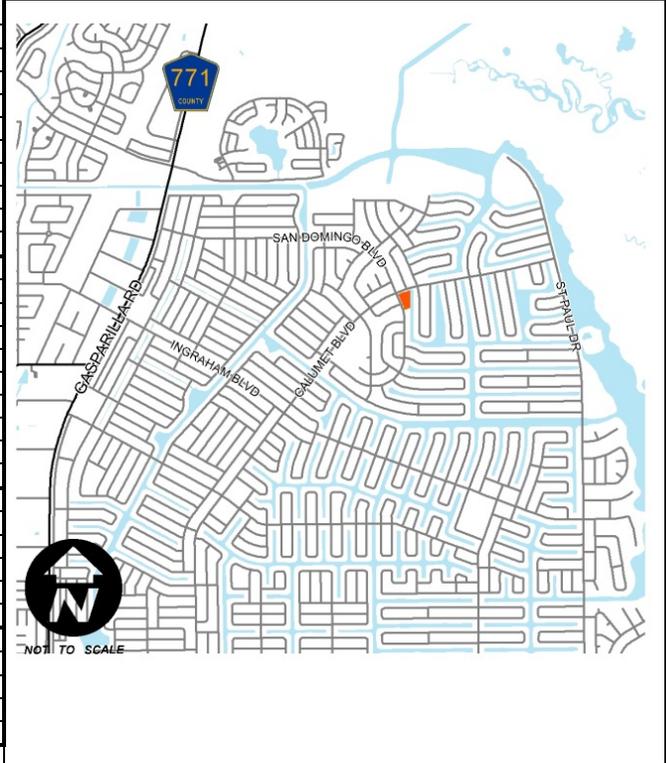
PROJECT DESCRIPTION:
 Phase includes permitting, design and construction of landscaping and signing.

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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|-----------|------------|------------|-----------|-----------|-----------|--------|------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 17 | | | 8 | 33 | 41 | | | | | | | 58 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 256 | 41 | | 31 | -31 | | 305 | 255 | | | | | 857 |
| Internal Costs | 4 | 1 | | 45 | -37 | 8 | 13 | | | | | | 25 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 277 | 41 | | 84 | -35 | 49 | 318 | 255 | | | | | 940 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 277 | 41 | | 84 | -35 | 49 | 318 | 255 | | | | | 940 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 277 | 41 | | 84 | -35 | 49 | 318 | 255 | | | | | 940 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | 30 | 30 | 30 | 30 | 30 | | 150 |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | 30 | 30 | 30 | 30 | 30 | | 150 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411304

| | | | | | | | | | | | | | |
|------------------------------|--|---|----|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | South Gulf Cove Medina Waterway Park Development | Does project add capacity (Y/N)?: | No | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Landscape Maintenance | Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): | No | Mandate | Land/ROW | | | | | | | | |
| Department: | Community Services | 6 to 10 years? Monitor (Y/N): | No | Replace | Construct | | | | | | | | |
| Location: | South Gulf Cove Beautification | | | Growth | Equipment | | | | | | | | |

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

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 FY15 | Calc. for FY16 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|------|------|------------|------|------|------|--------|------------|
| | | | Orig. FY16 | Est c/o to FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | |
| Design/Arch/Eng | | | 110 | -110 | | | 225 | | | | | 225 |
| Land (or ROW) | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | |
| Internal Costs | | | 12 | -12 | | | 12 | | | | | 12 |
| Equipment | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | |
| Total Project Cost | | | 122 | -122 | | | 237 | | | | | 237 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | |
| MSBU/TU Assessments | | | | -122 | | | 237 | | | | | 237 |
| Debt Proceeds | | | | | | | | | | | | |
| TOTAL FUNDING | | | | -122 | | | 237 | | | | | 237 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411415

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------------------|---|-----|------------------------------|-------------------------|-------------|-------------|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|-------------|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
| Project Title: | South Gulf Cove Sidewalks/Bike Paths | 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 |
| Functional Area: | Pedestrian Mobility | 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 Gulf Cove MSBU | - From 6 to 10 years? Monitor Annually | No | Growth | Equipment | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Design and construct an 10' offroad pathway along Ingraham, from CR 771 to 4 way at Calumet, and left on Calument 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 FY15 | Calc. for FY16 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |
|--|--------------|-----------|----------------|-----------------|--------------|--------------|-----------|-----------|-----------|-----------|--------|--------------|---------------|
| | | | Orig. FY16 | Est c/o to FY16 | | | | | | | | | New \$ FY16 |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 73 | 27 | | -5 | 112 | | | | | | | 485 | 692 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 1,250 | -250 | 1,000 | 1,000 | | | | | | 8,425 | 10,425 |
| Internal Costs | 5 | 1 | 60 | | 60 | 60 | | | | | | 324 | 450 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 78 | 28 | 1,305 | -138 | 1,167 | 1,060 | | | | | | 9,234 | 11,566 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 78 | 28 | 1,305 | -138 | 1,167 | 1,060 | | | | | | 9,234 | 11,566 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 78 | 28 | 1,305 | -138 | 1,167 | 1,060 | | | | | | 9,234 | 11,566 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | 10 | 10 | 10 | 10 | 10 | | | 50 |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | 10 | 10 | 10 | 10 | 10 | | | 50 |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c390708**

GENERAL PROJECT DATA:
 Project Title: South Gulf Cove WW Maintenance Dredging
 Functional Area: Stormwater, Dredging, Coastal Management
 Department: Public Works\Engineering
 Location: South Gulf Cove, Myakka River, West County

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)? No
 Is it required to maintain Level of Service:
 W/in 5 years? List in CIE (Y/N): No
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA
 Safety
 Mandate
 Replace
 Maint

| PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
|------------------|------|---|------|---|------|---|------|---|------|---|------|---|
| | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Design/Arch | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | |
| Construct | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 Maintenance dredging required existing manmade canals and access channel(s) to restore safe navigation within the system.
 FY13,14 - Engineer/desing/permit/construct a turning basin on the bay side of the lock for safe navigation.
 FY15 - Interior canal spot dredging.

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

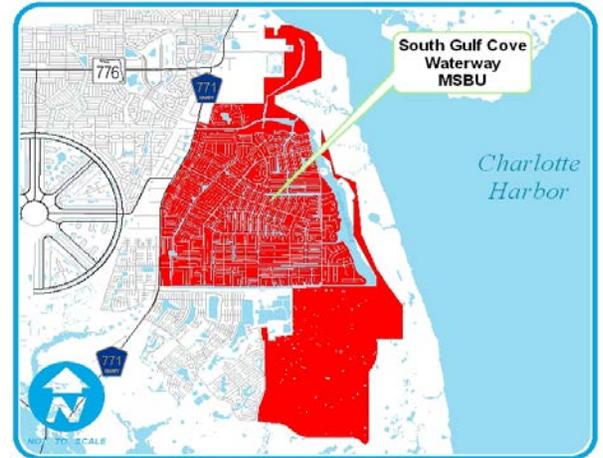
 Design and construct a turning basin to reduce damage to the lock mechanism.

 The project was requested and approved by the South Gulf Cove Waterway advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|------------|------------|-----------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | |
| Design/Arch/Eng | 38 | 1 | | 61 | 61 | 105 | 30 | | | | | 235 |
| Land (or ROW) | | | | 900 | 900 | 515 | | | | | | 1,415 |
| Construction | 5 | | | 35 | 35 | 35 | 20 | | | | | 95 |
| Internal Costs | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | |
| Total Project Cost | 43 | 1 | | 996 | 996 | 655 | 50 | | | | | 1,745 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | |
| MSBU/TU Assessments | 43 | 1 | | 996 | 996 | 655 | 50 | | | | | 1,745 |
| Debt Proceeds | | | | | | | | | | | | |
| TOTAL FUNDING | 43 | 1 | | 996 | 996 | 655 | 50 | | | | | 1,745 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c391204

GENERAL PROJECT DATA:
 Project Title: South Gulf Cove Parallel Lock
 Functional Area: Engineering, Dredging, Coastal Management
 Department: Public Works\Engineering
 Location: South Gulf Cove WW MSBU

CONCURRENCY REQUIREMENTS:
 Does project add capacity (Y/N)? No
 Is it required to maintain Level of Service:
 W/in 5 years? List in CIE (Y/N): No
 6 to 10 years? Monitor (Y/N): No

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | |
|-----------------------|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|
| | | 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 | | | | | | | | | | | | | | | | | | | | |

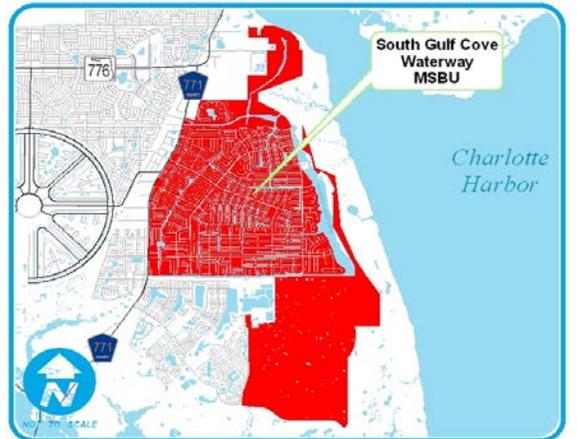
PROJECT DESCRIPTION:
 Permitting, design and construction of an additional automated lock system for the lower end of the South Gulf Cove Waterway. Possible construction in FY18 or, when buildup equals demand and funds are available.
 The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The MSBU Committee is concerned about the congestion of the lock area along with a new Cattle Dock Point boat ramp will be more than the current lock can handle. They feel an additional lock is needed at the lower end of the SGC Waterway system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------------|------|--------------|------|------|------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 50 | | | 150 | | 150 | | 150 | | | | | 350 |
| Construction | | | | | | | | 1,500 | | | | | 1,500 |
| Internal Costs | 3 | | | 40 | | 40 | | 35 | | | | | 78 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 53 | | | 190 | | 190 | | 1,685 | | | | | 1,928 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 53 | | | 190 | | 190 | | 1,685 | | | | | 1,928 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | 53 | | | 190 | | 190 | | 1,685 | | | | | 1,928 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410706

| | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|--|--|----|------------------------------|---|-------------------------|--|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | |
| Project Title: | South Punta Gorda Heights Paving Program | Does project add capacity (Y/N)?: | No | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Road Maintenance | Is it required to maintain Level of Service: | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | |
| Department: | Public Works\Engineering | W/in 5 years? List in CIE (Y/N): | No | Replace | | Construct | | | | | | | | | | | | | | | | | |
| Location: | South Punta Gorda Heights, South County | 6 to 10 years? Monitor (Y/N): | No | 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 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.

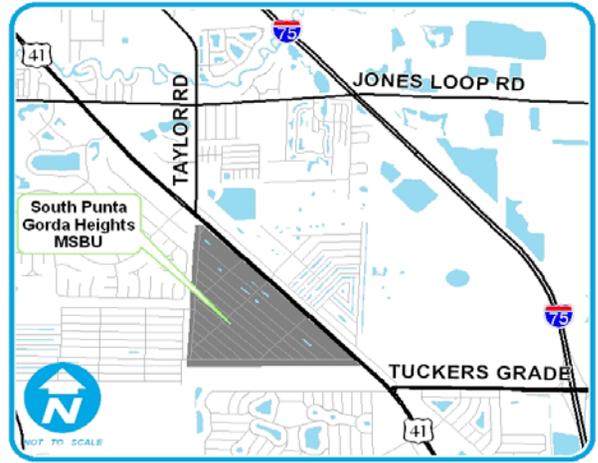
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 9.7

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|--------------|------------|------------|------------|------------|--------------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 1,133 | -1,133 | | 1,647 | | 39 | | | | | 1,685 |
| Internal Costs | | | 48 | -48 | | 66 | | 1 | | | | | 67 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | 51 | -51 | | 66 | 63 | 59 | 56 | 52 | 277 | | 573 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 1,232 | -1,232 | | 1,779 | 63 | 99 | 56 | 52 | 277 | | 2,325 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | 1,232 | -1,232 | | -116 | 63 | 99 | 56 | 52 | 277 | | 430 |
| Debt Proceeds | | | | | | 1,895 | | | | | | | 1,895 |
| Total Funding | | | 1,232 | -1,232 | | 1,779 | 63 | 99 | 56 | 52 | 277 | | 2,325 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | 126 | 126 | 126 | 126 | 1,390 | | 1,895 |
| Total Loan Repayment | | | | | | | 126 | 126 | 126 | 126 | 1,390 | | 1,895 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410707

GENERAL PROJECT DATA:
 Project Title: South Punta Gorda Heights West
 Functional Area: Paving Program
 Department: Road Maintenance
 Location: Public Works\Engineering
 SPGHW, 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 | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | |
|------------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|
| | 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:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

 Funding is provided from assessments in the South Punta Gorda Heights West Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

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

OPERATING BUDGET IMPACT:
 Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|--------------|------------|------------|------------|------------|------|--------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 1,308 | -1,308 | | 1,902 | | 44 | | | | | 1,947 |
| Internal Costs | | | 58 | -58 | | 76 | | 1 | | | | | 77 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | 59 | -59 | | 66 | 62 | 59 | 55 | 51 | | 274 | 567 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 1,425 | -1,425 | | 2,044 | 62 | 104 | 55 | 51 | | 274 | 2,591 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | | -55 | 55 | | 167 | 62 | 104 | 55 | 51 | | 274 | 714 |
| Debt Proceeds | | | 1,480 | -1,480 | | 1,877 | | | | | | | 1,877 |
| Total Funding | | | 1,425 | -1,425 | | 2,044 | 62 | 104 | 55 | 51 | | 274 | 2,591 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | 125 | 125 | 125 | 125 | | 1,376 | 1,877 |
| Total Loan Repayment | | | | | | | 125 | 125 | 125 | 125 | | 1,376 | 1,877 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c390404

| | | | | | | | | | | | | | |
|------------------------------|--|--|-------------------------------------|------------------------------|-------------|-------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Stump Pass Maintenance Dredging | Does project add capacity (Y/N)?: | No | Safety | Design/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Stormwater/Dredging & Coastal Management | Is it required to maintain Level of Service: | W/in 5 years? List in CIE (Y/N): No | Mandate | Land/ROW | | | | | | | | |
| Department: | Public Works/Engineering | 6 to 10 years? Monitor (Y/N): No | | Replace | Construct | | | | | | | | |
| Location: | Stump Pass MSB/TU, West County | | | Maint | Equipment | X | | | | | | | |

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.
 Description updated 1/15/09

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

OPERATING BUDGET IMPACT:
 Note: Dredging in FY11 was accomplished in the FEMA project, d8fw003 where the FEMA revenue was earned.

REPLACEMENT COUNTY PROPERTY NO.:

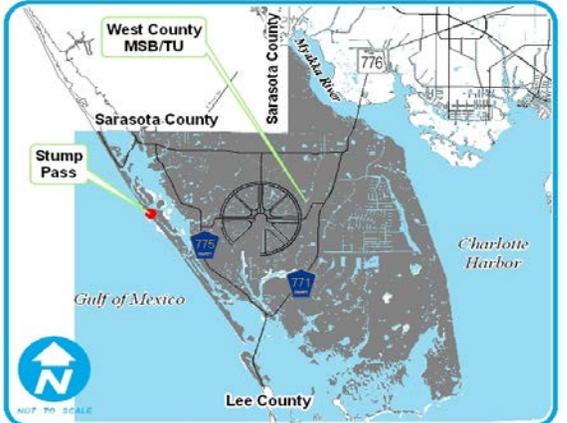
| | | | | | | | | | | | | | |
|--|---------------------|-----------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| | (1) | (2) | (3) | Calc. for FY16 | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|---------------|-----------|--------------|------------|----------|--------------|--|--|--|--|--|--|---------------|
| Design/Arch/Eng | 2,600 | 79 | 247 | 146 | | 393 | | | | | | | 3,073 |
| Land (or ROW) | 43 | | | -5 | 5 | | | | | | | | 43 |
| Construction | 8,029 | | 7,057 | | | 7,057 | | | | | | | 15,086 |
| Internal Costs | 298 | 10 | 90 | 20 | | 110 | | | | | | | 419 |
| Equipment | | | | | | | | | | | | | |
| Interest | 341 | | | | | | | | | | | | 341 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 11,311 | 89 | 7,395 | 162 | 5 | 7,561 | | | | | | | 18,961 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|---------------|-----------|--------------|------------|----------|--------------|------|------|------|------|------|--|---------------|
| MSBU/TU Assessments | -758 | -261 | 7,045 | 162 | -300 | 6,906 | -350 | -350 | -350 | -350 | -350 | | 4,138 |
| Debt Proceeds | 3,400 | | | | | | | | | | | | 3,400 |
| Grants | 2,085 | | | | 305 | 305 | | | | | | | 2,390 |
| Other | | | | | | | | | | | | | |
| Tourist Development | 1,650 | 150 | 150 | | | 150 | 150 | 150 | 150 | 150 | 150 | | 2,700 |
| BIF | 829 | 50 | 50 | | | 50 | 50 | 50 | 50 | 50 | 50 | | 1,179 |
| WCIND | 1,800 | 150 | 150 | | | 150 | 150 | 150 | 150 | 150 | 150 | | 2,850 |
| FEMA | 2,304 | | | | | | | | | | | | 2,304 |
| TOTAL FUNDING | 11,311 | 89 | 7,395 | 162 | 5 | 7,561 | | | | | | | 18,961 |

| 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 | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c390901

GENERAL PROJECT DATA:

Project Title: Stump Pass Monitoring
 Functional Area: Stormwater/Coastal Management
 Department: Public Works/Engineering
 Location: Stump Pass MSB/TU, 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

Safety X
 Mandate
 Replace
 Maint

PROJECT SCHEDULE

| | FY16 | | | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | | |
|-------------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|---|
| | 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:

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:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|--------------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 518 | 52 | 200 | 544 | | 744 | 200 | 200 | 200 | 200 | 200 | | 2,313 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 471 | 31 | 25 | -8 | 8 | 25 | 25 | 25 | 25 | 25 | 780 | | 1,406 |
| Internal Costs | 7 | 1 | 12 | 45 | | 57 | 12 | 12 | 12 | 12 | 47 | | 159 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 995 | 83 | 237 | 580 | 8 | 825 | 237 | 237 | 237 | 237 | 1,027 | | 3,878 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 995 | 83 | 237 | 580 | 8 | 825 | 237 | 237 | 237 | 237 | 1,027 | | 3,878 |
| Debt Proceeds | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | 995 | 83 | 237 | 580 | 8 | 825 | 237 | 237 | 237 | 237 | 1,027 | | 3,878 |
| 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.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410711

GENERAL PROJECT DATA:

Project Title: Suncoast Blvd Paving and Maintenance Program
 Functional Area: Road Maintenance
 Department: Public Works\Engineering
 Location: Suncoast Blvd 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 | |
| Mandate | |
| Replace | |
| Maint | X |

PROJECT SCHEDULE

| | | | | | | | | | | | | | |
|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Desgn/Arch | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | |
| Construct | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |

| FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|---------|---------|---------|---------|---------|---------|
| 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 | 1 2 3 4 |

PROJECT DESCRIPTION:

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

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

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

OPERATING BUDGET IMPACT:

Total Length in Miles 0.8

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|-------------------------------|--|--|------------|-------------|--|------------|----------|----------|----------|----------|--|----------|------------|
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | 103 | -103 | | 114 | | | | | | | 114 |
| Internal Costs | | | 6 | -6 | | 5 | | | | | | | 5 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | 5 | -5 | | 5 | 4 | 4 | 3 | 3 | | 8 | 27 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 114 | -114 | | 124 | 4 | 4 | 3 | 3 | | 8 | 146 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|--|--|------------|-------------|--|------------|----------|----------|----------|----------|--|----------|------------|
| MSBU/TU Assessments | | | -6 | 6 | | -8 | 4 | 4 | 3 | 3 | | 8 | 14 |
| Debt Proceeds | | | 120 | -120 | | 132 | | | | | | | 132 |
| TOTAL FUNDING | | | 114 | -114 | | 124 | 4 | 4 | 3 | 3 | | 8 | 146 |

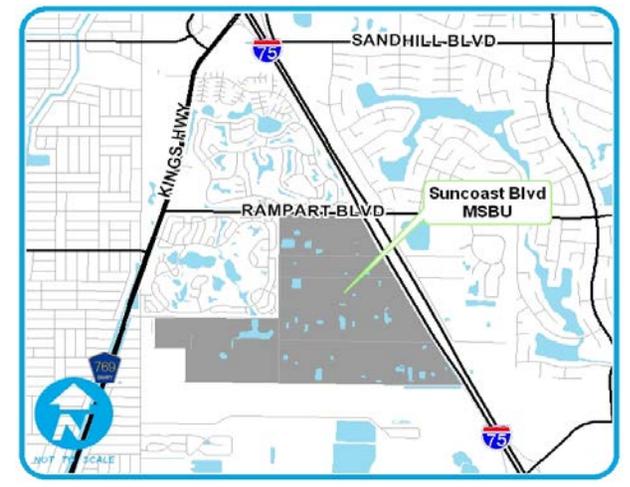
LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|-----------|-----------|-----------|-----------|--|-----------|------------|
| Assessments | | | | | | | 13 | 13 | 13 | 13 | | 79 | 132 |
| TOTAL LOAN REPAYMENT | | | | | | | 13 | 13 | 13 | 13 | | 79 | 132 |

OPERATING BUDGET IMPACT (000'S)

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c390305

GENERAL PROJECT DATA:

Project Title: Total Maximum Daily Load Program
 Functional Area: Stormwater Management
 Department: Public Works\Engineering
 Location: Stormwater MSBUs, County Wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No
 Is it required to maintain Level of Service:
 W/in 5 years? List in CIE (Y/N): No
 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA

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

PROJECT SCHEDULE

| FY16 | FY17 | | | FY18 | | | FY19 | | | FY20 | | | FY21 | | | |
|------|------|---|---|------|---|---|------|---|---|------|---|---|------|---|---|---|
| | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|----------------|-----------------|-------------|------------|------|------|------|------|------|--------|------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | 5 | | 400 | | 400 | | | | | | | 405 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | 29 | | 73 | | 73 | | | | | | | 102 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | 34 | | 473 | | 473 | | | | | | | 506 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | | 34 | | 473 | | 473 | | | | | | | 506 |
| Debt Proceeds | | | | | | | | | | | | | |
| TOTAL FUNDING | | 34 | | 473 | | 473 | | | | | | | 506 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

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

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c410219

GENERAL PROJECT DATA:

Project Title: Town Estates Paving Program
 Functional Area: Road Maintenance
 Department: Public Works\Engineering
 Location: Town Estates 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

Safety
 Mandate
 Replace
 Maint X

PROJECT SCHEDULE

Desgn/Arch
 Land/ROW
 Construct
 Equipment

| | FY16 | | | | FY17 | | | | FY18 | | | | FY19 | | | | FY20 | | | | FY21 | | | |
|------------|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|
| | 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:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.
 Funding is to be provided from a 10 year external loan, repaid from assessments in the Town Estates Street & Drainage Unit.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.
 The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

(1) (2) (3)

Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|
|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|

EXPENDITURE PLAN (000'S)

| | | | | | | | | | | | | | |
|-------------------------------|------------|-----------|----------|-----------|------------|----------|-----------|--|--|--|--|--|------------|
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | 444 | 53 | | -1 | 1 | | | | | | | | 497 |
| Internal Costs | 5 | 5 | | | | | | | | | | | 10 |
| Equipment | | | | | | | | | | | | | |
| Interest | 17 | 4 | 7 | 12 | -12 | 7 | 10 | | | | | | 38 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 466 | 61 | 7 | 11 | -11 | 7 | 10 | | | | | | 545 |

FUNDING PLAN (000'S)

| | | | | | | | | | | | | | |
|----------------------|------------|-----------|----------|-----------|------------|----------|-----------|--|--|--|--|--|------------|
| MSBU/TU Assessments | 54 | 61 | 7 | 11 | -11 | 7 | 10 | | | | | | 133 |
| Debt Proceeds | 412 | | | | | | | | | | | | 412 |
| TOTAL FUNDING | 466 | 61 | 7 | 11 | -11 | 7 | 10 | | | | | | 545 |

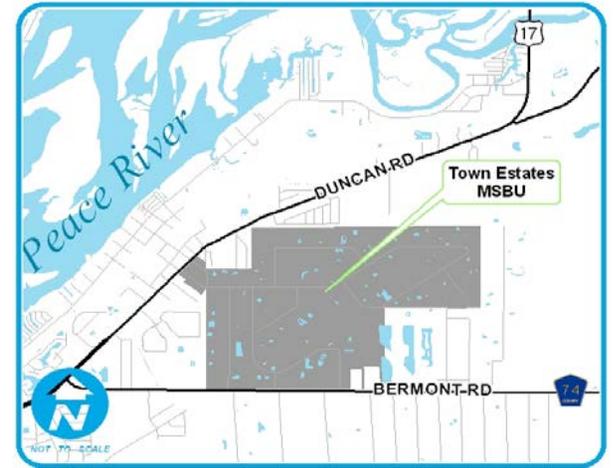
LOAN REPAYMENT SCHEDULE (000'S)

| | | | | | | | | | | | | | |
|-----------------------------|------------|------------|-----------|--|-----------|------------|-----------|--|--|--|--|--|------------|
| Assessments | 124 | 124 | 41 | | 82 | 124 | 41 | | | | | | 412 |
| TOTAL LOAN REPAYMENT | 124 | 124 | 41 | | 82 | 124 | 41 | | | | | | 412 |

OPERATING BUDGET IMPACT (000'S)

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c411104

| | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|------------------------------|--|-------------------------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | | | | | | | | | | |
| Project Title: Tropical Gulf Acres Paving and Mtc. Prog. | | Does project add capacity (Y/N)? No | | | Safety | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Functional Area: Road Maintenance | | Is it required to maintain Level of Service: W/in 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 | | 1 2 3 4 | | 1 2 3 4 | |
| Department: Public Works\Engineering | | 6 to 10 years? Monitor (Y/N): No | | | Replace | | Land/ROW | | | | | | | | | | | |
| Location: Tropical Gulf Acres MSBU, South County | | | | | Maint | | Construct | | | | | | | | | | | |
| | | | | | | | 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.

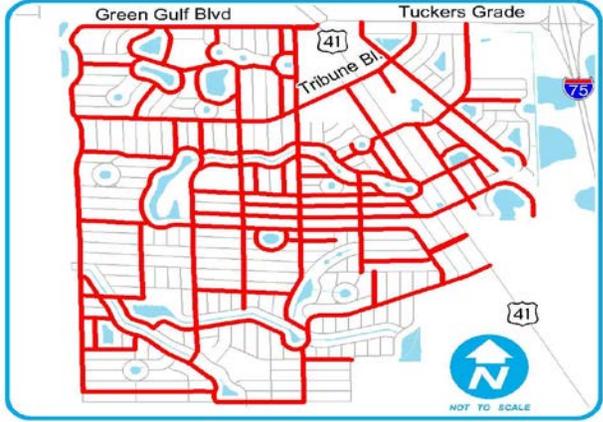
The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 29.2

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|-----------------|-------------|------------|------------|------------|------------|------------|-----------|--------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 2,398 | 302 | | -3 | 3 | | | | | | | | 2,700 |
| Internal Costs | 86 | | | 4 | -4 | | | | | | | | 86 |
| Equipment | | | | | | | | | | | | | |
| Interest | 92 | 20 | 54 | 36 | -54 | 36 | 45 | 33 | 40 | 28 | 14 | | 307 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 2,577 | 322 | 54 | 37 | -55 | 36 | 45 | 33 | 40 | 28 | 14 | | 3,094 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| MSBU/TU Assessments | 316 | 322 | 54 | 37 | -55 | 36 | 45 | 33 | 40 | 28 | 14 | | 833 |
| Debt Proceeds | 2,261 | | | | | | | | | | | | 2,261 |
| TOTAL FUNDING | 2,577 | 322 | 54 | 37 | -55 | 36 | 45 | 33 | 40 | 28 | 14 | | 3,094 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| Assessments | 678 | 452 | 226 | | | 226 | 226 | 226 | 226 | 226 | | | 2,261 |
| TOTAL LOAN REPAYMENT | 678 | 452 | 226 | | | 226 | 226 | 226 | 226 | 226 | | | 2,261 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail Project No. **c331002**

| | | | | | | | | | | | | | | | | | | |
|---|--|---|--|------------------------------|-------------------------|-------------|---|------|---|------|---|------|---|------|---|------|---|---|
| GENERAL PROJECT DATA: Project Title: Babcock Water Supply | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | |
| | | Does project add new capacity? | | | | Y | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Utilities - Water | | Is project required to maintain level of service: | | Y | X | Design/Arch | | | | | | | | | | | | |
| Department: Engineering - B. Bullert | | - Within 5 years? List project in CIE | | Y | | Land/ROW | | | | | | | | | | | | |
| Location: County-wide | | - From 6 to 10 years? Monitor Annually | | Y | | Construct | | | | | | | | | | | | |
| | | | | | | Equipment | | | | | | | | | | | | |

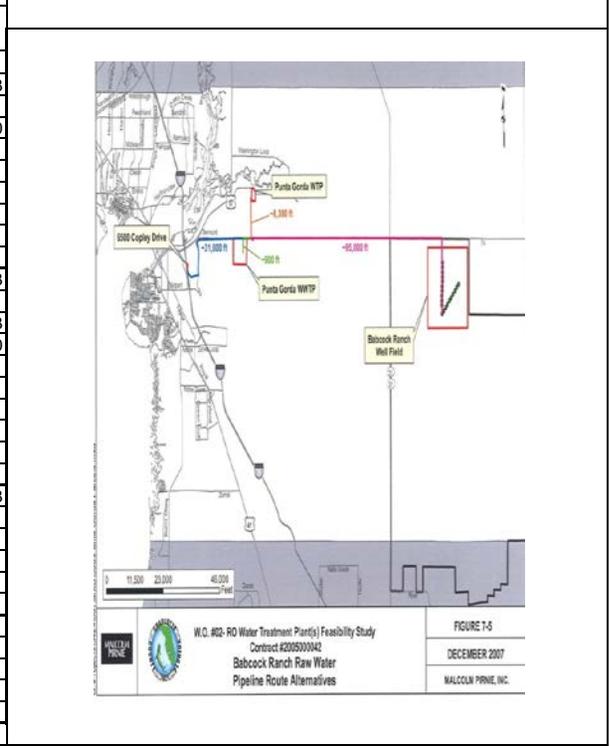
PROJECT DESCRIPTION:
Design and construct 17 production wells, raw water mains from well field to the water treatment plant, a water treatment plant, and a transmission main to Kings Hwy. interconnect.

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.

| | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|
| | | | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|---------------|---------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 923 | | | | | | | | | | | 4,260 | 5,183 |
| Land (or ROW) | | | | | | | | | | | | 42,600 | 42,600 |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 923 | | | | | | | | | | | 46,860 | 47,783 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| O & M Fund | 923 | | | | | | | | | | | 1,000 | 1,923 |
| SRF Funding | | | | | | | | | | | | 45,860 | 45,860 |
| Sinking 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 | | | | | | | | | | | | | |



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail **Project No. c331405**

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

| PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
|-----------------------|------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|
| | | 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:
 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.

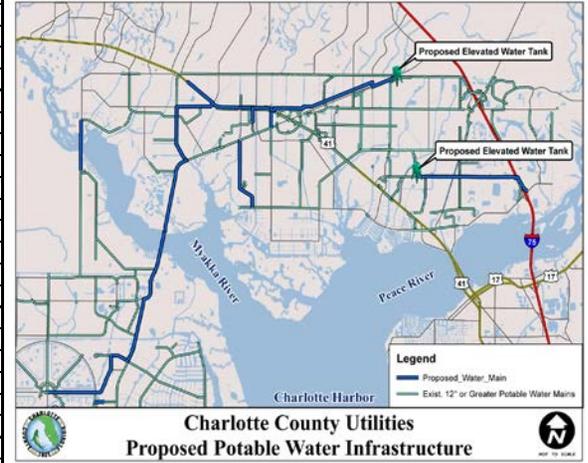
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Construction of two separate 5 MG elevated water storage tanks located within Central County to maintain water capacity, flows and pressures for the distribution system at all times.

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

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|--------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | 3,000 | 3,000 |
| Construction | | | | | | | | | | | | 20,000 | 20,000 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 23,000 | 23,000 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | 10,000 | 10,000 |
| Debt Proceeds | | | | | | | | | | | | 13,000 | 13,000 |
| Sinking Fund | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | 23,000 | 23,000 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | 13,000 | 13,000 |
| Total Loan Repayment | | | | | | | | | | | | 13,000 | 13,000 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

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



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. c361409 | | | | |
|---|--------------|----------|---|-----------------|-------------|-----------------------|------------------|------|------|------|------|--|-------|-------|---|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | |
| Project Title: Parkside: Elkcam Blvd - US41 to Midway | | | Does project add new capacity? Y | | | Safety | Desgn/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- Bruce Bullert | | | - Within 5 years? List project in CIE N | | | Replace | Construct | ■ | ■ | ■ | ■ | | | | | |
| Location: System Wide | | | - From 6 to 10 years? Monitor Annually N | | | Growth | Equipment | | | | | | | | | |
| 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.: | | | | |
| (1) (2) (3) Calc. for FY16 | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | 387 | | 387 | | | | | | | | 387 | | |
| Land (or ROW) | | | | | | | | | | | | | | | | |
| Construction | | 2,027 | | 808 | | 808 | | | | | | | | 2,835 | | |
| Internal Costs | | 53 | | -53 | 53 | | | | | | | | | 53 | | |
| Equipment | | | | | | | | | | | | | | | | |
| Interest | | | 104 | 106 | -73 | 137 | 132 | 128 | 123 | 118 | 113 | 875 | 1,626 | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | |
| Total Project Cost | | 2,080 | 104 | 1,248 | -20 | 1,332 | 132 | 128 | 123 | 118 | 113 | 875 | 4,901 | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | | | | | |
| Debt Proceeds | | 2,080 | | 1,142 | 53 | 1,195 | | | | | | | | 3,275 | | |
| Sinking Fund | | | 104 | 106 | -73 | 137 | 132 | 128 | 123 | 118 | 113 | 875 | 1,626 | | | |
| Total Funding | | 2,080 | 104 | 1,248 | -20 | 1,332 | 132 | 128 | 123 | 118 | 113 | 875 | 4,901 | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | |
| CRA Projects | | | 48 | 48 | -96 | | 161 | 161 | 161 | 161 | 161 | 2,417 | 3,223 | | | |
| Total Loan Repayment | | | 48 | 48 | -96 | | 161 | 161 | 161 | 161 | 161 | 2,417 | 3,223 | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. c361412 | | | | | | | | | | | |
|---|--------------|----------|---|-----------------|-------------|-----------------------|------|------------------|------|---------|------|--|-------|---------|--|---------|--|---------|--|---------|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | |
| Project Title: Parkside: Ambrose Lane /West Tarpon Elkcam to Lakeshore Circle | | | Does project add new capacity? Y | | | 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: Utilities | | | Is project required to maintain level of service: N | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | |
| Department: Engineering- Bruce Bullert | | | - Within 5 years? List project in CIE N | | | Replace | | Construct | | ■ | | ■ | | ■ | | ■ | | ■ | | | | | |
| Location: System Wide | | | - From 6 to 10 years? Monitor Annually N | | | Growth | | Equipment | | X | | | | | | | | | | | | | |
| 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 FY16 | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | 22 | | 223 | | 223 | | | | | | | 245 | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | 4 | | 1,626 | | 1,626 | | | | | | | 1,630 | | | | | | | | | | |
| Internal Costs | | 2 | | -2 | 2 | | | | | | | | 2 | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | 66 | 67 | -71 | 62 | 60 | 58 | 56 | 53 | 51 | 395 | 735 | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | 28 | 66 | 1,914 | -69 | 1,911 | 60 | 58 | 56 | 53 | 51 | 395 | 2,612 | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| R & R Fund | | | | 300 | | 300 | | | | | | | 300 | | | | | | | | | | |
| Conn. Fee -Water | | | | 120 | | 120 | | | | | | | 120 | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | 28 | | 1,427 | 2 | 1,429 | | | | | | | 1,457 | | | | | | | | | | |
| Sinking Fund | | | 66 | 67 | -71 | 62 | 60 | 58 | 56 | 53 | 51 | 395 | 735 | | | | | | | | | | |
| Total Funding | | 28 | 66 | 1,914 | -69 | 1,911 | 60 | 58 | 56 | 53 | 51 | 395 | 2,612 | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| CRA Projects | | | 30 | 30 | -60 | | 73 | 73 | 73 | 73 | 73 | 1,091 | 1,455 | | | | | | | | | | |
| Total Loan Repayment | | | 30 | 30 | -60 | | 73 | 73 | 73 | 73 | 73 | 1,091 | 1,455 | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. c351409 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------------|---|-----------------|-------------|------------------------------|------|-------------------------|------|---------|---------|---|---------|---------|---------|-----|--|--|--|-------|--|--|--|----|--|--|--|----|----------------|--|--|----|--|--|--|-------|--|--|--|-----|--|--|--------------|----------|------------|-----------------|-------------|-------|------|------|------|------|------|--------|-------|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Myakka River Crossings - River to SR776 | | | Does project add new capacity? N | | | 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: Utilities | | | Is project required to maintain level of service: N | | | Mandate | | Land/ROW | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Engineering- Bruce Bullert | | | - Within 5 years? List project in CIE N | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: System Wide | | | - From 6 to 10 years? Monitor Annually N | | | Growth | | Equipment | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The O&M budget impact is less than \$1000/year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <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 FY16</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY15</th> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FY21</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table> | | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | Calc. for FY16 | | | | | | | | | | | | | | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | |
| | | (1) | (2) | (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 143 | | | | 143 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 950 | | | | 950 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | 19 | | | | 27 | | | | 46 | | | | 45 | | | | 43 | | | | 42 | | | | 40 | | | | 38 | | | | 297 | | | | 551 | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 1,112 | | | | 27 | | | | 1,139 | | | | 45 | | | | 43 | | | | 42 | | | | 40 | | | | 38 | | | | 297 | | | | 1,644 | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | | | | | | | | | | | 1,093 | | | | | | | | | | | | | | | | | | | | | | | | 1,093 | | | | | | | | | | | | | | | | | | | | | | | |
| Sinking Fund | | | | | | | | | | | | 19 | | | | 27 | | | | 46 | | | | 45 | | | | 43 | | | | 42 | | | | 40 | | | | 38 | | | | 297 | | | | 551 | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | 1,112 | | | | 27 | | | | 1,139 | | | | 45 | | | | 43 | | | | 42 | | | | 40 | | | | 38 | | | | 297 | | | | 1,644 | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | 18 | | | | -18 | | | | | | | | 55 | | | | 55 | | | | 55 | | | | 55 | | | | 820 | | | | 1,093 | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | 18 | | | | -18 | | | | | | | | 55 | | | | 55 | | | | 55 | | | | 55 | | | | 820 | | | | 1,093 | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | | Project No. c331403 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|----------------|---|-----------------|-------------|------------------------------|------|-------------------------|------|------|------|---|-------|------|------|-------|-----|-----|-----|-----|-------|-------|-------|--|--|--|--|--|----------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------|----------|------------|-----------------|-------------|------|------|------|------|------|------|--------|-------|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Ingraham Potable Water SR771 to Rotonda Booster Station | | | Does project add new capacity? N | | | Safety | | Desgn/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- Bruce Bullert | | | - Within 5 years? List project in CIE N | | | Replace | | Construct | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: System Wide | | | - From 6 to 10 years? Monitor Annually N | | | Growth | | Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CR 771 to Rotonda Circle 5.0 MG Reservoir – This project is another segment of the potable water main connection from the Walenda Booster Station to the 5.0 MG ground reservoir in the Rotonda Circle. The project will improve overall service to the West County properties in the CCU service area. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The O&M budget impact is less than \$1000/year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th style="text-align: center;">(1)</th> <th style="text-align: center;">(2)</th> <th style="text-align: center;">(3)</th> <th colspan="10"></th> </tr> <tr> <th colspan="2"></th> <th colspan="3" style="text-align: center;">Calc. for FY16</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY15</th> <th>Orig. FY16</th> <th>Est c/o to FY16</th> <th>New \$ FY16</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FY21</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table> | | | | | | | | | | | | | | (1) | (2) | (3) | | | | | | | | | | | | | Calc. for FY16 | | | | | | | | | | | | | | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | |
| | | (1) | (2) | (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 200 | | 200 | 450 | | | | | | | 650 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | 3,000 | | | | | | | 3,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | 155 | 155 | 150 | 145 | 139 | 133 | 127 | 991 | 1,840 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | | | 355 | 355 | 3,600 | 145 | 139 | 133 | 127 | 991 | 5,490 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Proceeds | | | | | | | | | | | | | | 200 | 200 | 3,450 | | | | | | 3,650 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sinking Fund | | | | | | | | | | | | | | 155 | 155 | 150 | 145 | 139 | 133 | 127 | 991 | 1,840 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | | | 355 | 355 | 3,600 | 145 | 139 | 133 | 127 | 991 | 5,490 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| O & M Fund | | | | | | | | | | | | | | | | 183 | 183 | 183 | 183 | 183 | 2,738 | 3,651 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | 183 | 183 | 183 | 183 | 183 | 2,738 | 3,651 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c331401

| | | | | | | | | | | | | | | |
|------------------------------|------------------------|---|--|-------|------------------------------|-------------------------|------|------|------|------|------|------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | (Y/N) | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Burnt Store Well Field | Does project add new capacity? | | N | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Utilities | Is project required to maintain level of service: | | N | | | | | | | | | | |
| Department: | Engineering- | - Within 5 years? List project in CIE | | N | | | | | | | | | | |
| Location: | System Wide | - From 6 to 10 years? Monitor Annually | | N | | | | | | | | | | |
| | | | | | | | | | | | | | | |

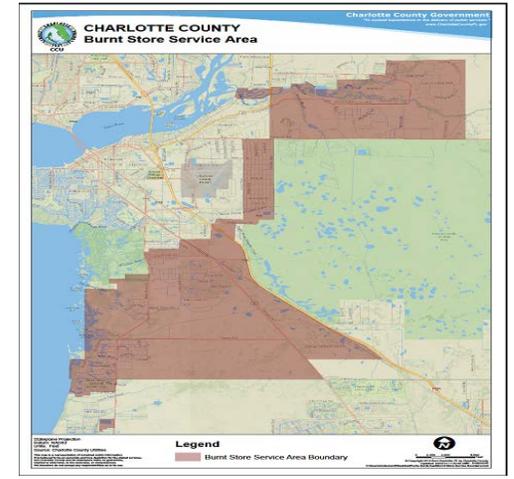
PROJECT DESCRIPTION:
 The project would include the evaluation of the existing wellfield with regard to changes that have occurred there, effect upon the future wellfield usage and any changes or modifications required. Includes future production well locations and construction to serve the Burnt Store service area.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 80 | 200 | | 280 | | | | | | 160 | 440 |
| Land (or ROW) | | | 10 | 100 | | 110 | | | | | | 20 | 130 |
| Construction | | | 210 | | | 210 | | | | | | 1,200 | 1,410 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | 300 | 300 | | 600 | | | | | | 1,380 | 1,980 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | 300 | 150 | | 450 | | | | | | | 450 |
| Conn. Fee -Water | | | | 150 | | 150 | | | | | | 1,380 | 1,530 |
| Sinking Fund | | | | | | | | | | | | | |
| Total Funding | | | 300 | 300 | | 600 | | | | | | 1,380 | 1,980 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | Project No. c331402 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------|------------|---|---------------------|-----------------|------------|------------------------------|------------|-------------------------|------------|---|--------------|--------------|----------------|--------|-------|------|------|------|------|------|------|--------|-------|----------------|---------------------|-----------------|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------------|--|--|----|----|--|-----|----|----|----|----|----|----|-----|--------------|--|-----|-----|-----|--|-----|-----|-----|-----|-----|-----|-------|-------|----------------|--|---|--|----|---|--|--|--|--|--|--|--|---|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------|--|------------|------------|------------|----------|------------|------------|------------|------------|------------|------------|--------------|--------------|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------------|--|-----|-----|-----|---|-----|-----|-----|-----|-----|-----|-------|-------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|------------|------------|------------|----------|------------|------------|------------|------------|------------|------------|--------------|--------------|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS | | | (Y/N) | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Project Title: Hillsborough/ Chancellor Portable Water Main Improvement | | | Does project add new capacity? | | | N | Safety | | Design/Arch | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Functional Area: | | | Is project required to maintain level of service: | | | N | Mandate | | Land/ROW | | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department: Engineering- | | | - Within 5 years? List project in CIE | | | N | Replace | | Construct | | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | █ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Location: System Wide | | | - From 6 to 10 years? Monitor Annually | | | N | Growth | | Equipment | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY15</th> <th colspan="3">Calc. for FY16</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">FY21</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY16</th> <th>(2) Est c/o to FY16</th> <th>(3) New \$ FY16</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>40</td><td>80</td><td></td><td>120</td><td>40</td><td>40</td><td>40</td><td>40</td><td>40</td><td>80</td><td>400</td> </tr> <tr> <td>Construction</td> <td></td><td>284</td><td>260</td><td>136</td><td></td><td>396</td><td>190</td><td>190</td><td>190</td><td>190</td><td>190</td><td>1,250</td><td>2,880</td> </tr> <tr> <td>Internal Costs</td> <td></td><td>9</td><td></td><td>-9</td><td>9</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9</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></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>293</td><td>300</td><td>207</td><td>9</td><td>516</td><td>230</td><td>230</td><td>230</td><td>230</td><td>230</td><td>1,330</td><td>3,289</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Conn. Fee -Water Sinking Fund</td> <td></td><td>293</td><td>300</td><td>207</td><td>9</td><td>516</td><td>230</td><td>230</td><td>230</td><td>230</td><td>230</td><td>1,330</td><td>3,289</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 Funding</td> <td></td><td>293</td><td>300</td><td>207</td><td>9</td><td>516</td><td>230</td><td>230</td><td>230</td><td>230</td><td>230</td><td>1,330</td><td>3,289</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></td><td></td> </tr> <tr> <td>Non-personal 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 FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | Design/Arch/Eng Land (or ROW) | | | 40 | 80 | | 120 | 40 | 40 | 40 | 40 | 40 | 80 | 400 | Construction | | 284 | 260 | 136 | | 396 | 190 | 190 | 190 | 190 | 190 | 1,250 | 2,880 | Internal Costs | | 9 | | -9 | 9 | | | | | | | | 9 | Equipment | | | | | | | | | | | | | | Interest | | | | | | | | | | | | | | Other Fees & Costs | | | | | | | | | | | | | | Total Project Cost | | 293 | 300 | 207 | 9 | 516 | 230 | 230 | 230 | 230 | 230 | 1,330 | 3,289 | FUNDING PLAN (000'S) | | | | | | | | | | | | | | Conn. Fee -Water Sinking Fund | | 293 | 300 | 207 | 9 | 516 | 230 | 230 | 230 | 230 | 230 | 1,330 | 3,289 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Funding | | 293 | 300 | 207 | 9 | 516 | 230 | 230 | 230 | 230 | 230 | 1,330 | 3,289 | LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total Loan Repayment | | | | | | | | | | | | | | OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | Personal Svc. | | | | | | | | | | | | | | Non-personal Capital | | | | | | | | | | | | | | Total Operating | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | | | | FY21 | FUTURE | Total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Construction | | 284 | 260 | 136 | | 396 | 190 | 190 | 190 | 190 | 190 | 1,250 | 2,880 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | 293 | 300 | 207 | 9 | 516 | 230 | 230 | 230 | 230 | 230 | 1,330 | 3,289 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Conn. Fee -Water Sinking Fund | | 293 | 300 | 207 | 9 | 516 | 230 | 230 | 230 | 230 | 230 | 1,330 | 3,289 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Funding | | 293 | 300 | 207 | 9 | 516 | 230 | 230 | 230 | 230 | 230 | 1,330 | 3,289 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Loan Repayment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c331601

| | | | | | | | | | | |
|------------------------------|---------------------|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Booster Station R&R | Does project add new capacity? | 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 | 1 2 3 4 |
| Functional Area: | Utilities | Is project required to maintain level of service: | Mandate | | | | | | | |
| Department: | Utilities - Water | - Within 5 years? List project in CIE | Replace X | | | | | | | |
| Location: | System Wide | - From 6 to 10 years? Monitor Annually | Growth | | | | | | | |

PROJECT DESCRIPTION:
Miscellaneous improvements to Booster Stations

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To repair and/or replace deteriorated booster station infrastructure as necessary.

OPERATING BUDGET IMPACT:
No additional impacts

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | 242 | 242 | 194 | 500 | 500 | 300 | 300 | | 2,036 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | 242 | 242 | 194 | 500 | 500 | 300 | 300 | | 2,036 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | | | | | 242 | 242 | 194 | 500 | 500 | 300 | 300 | | 2,036 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | 242 | 242 | 194 | 500 | 500 | 300 | 300 | | 2,036 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

Rotonda

- Tank Scale Equipment
- Potable Water Storage
- Aluminum Shelters

Walenda

- 100 HP VFD
- Seal Water Storage Tank (rehab & cert.)

Golf Course Booster

- Seal Water Storage Tank (rehab & cert.)

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c331101

| | | | | | | | | | | | |
|------------------------------|------------------------------|---|-------|-----------------------|-------------------------|---------|---------|---------|---------|---------|---------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | (Y/N) | PROJECT NEEDED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Meter Fixed Base System | Does project add new capacity? | 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: | Water, Sewer, Reclaimed | Is project required to maintain level of service: | N | Safety | | | | | | | |
| Department: | Business Services-Joan Brown | - Within 5 years? List project in CIE | N | Mandate | | | | | | | |
| Location: | System Wide | - From 6 to 10 years? Monitor Annually | N | Replace | X | | | | | | |
| | | | | Growth | | | | | | | |

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 an 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.:

(1) (2) (3)
Calc. for FY16

| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|--------------|-----------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | 65 | | -65 | 67 | 2 | | | | | | | 67 |
| Equipment | 1,538 | 688 | 6,976 | 1,362 | | 8,338 | 2,536 | | | | | 2,400 | 15,500 |
| Interest | 25 | | 162 | | | 162 | 153 | 144 | 124 | 206 | 150 | 277 | 1,241 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 1,563 | 753 | 7,138 | 1,297 | 67 | 8,502 | 2,689 | 144 | 124 | 206 | 150 | 2,677 | 16,808 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 1,563 | 688 | | 74 | | 74 | | | | | | 2,400 | 4,725 |
| O & M Fund | | 65 | 162 | -65 | 67 | 164 | 153 | 144 | 124 | 206 | 150 | 277 | 1,283 |
| Sinking Fund | | | 6,976 | 1,288 | | 8,264 | 2,536 | | | | | | 10,800 |
| Debt Proceeds | | | | | | | | | | | | | |
| Total Funding | 1,563 | 753 | 7,138 | 1,297 | 67 | 8,502 | 2,689 | 144 | 124 | 206 | 150 | 2,677 | 16,808 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| O & M Fund | | | 588 | | | 588 | 597 | 1,355 | 1,376 | 1,293 | 1,000 | 4,591 | 10,800 |
| Total Loan Repayment | | | 588 | | | 588 | 597 | 1,355 | 1,376 | 1,293 | 1,000 | 4,591 | 10,800 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c331201

| | | | | | | | | | | | |
|------------------------------|--|---|-------|-----------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | (Y/N) | PROJECT NEEDED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | New Water Distribution Line Extension Piping | Does project add new capacity? | 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 - Water | Is project required to maintain level of service: | Y | Safety | X | | | | | | |
| Department: | Engineering - B. Bullert | - Within 5 years? List project in CIE | N | Mandate | | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | N | Replace | X | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide and to provide services to new customers as per (Line Extension Policy)

NOTE: Formerly part of c330602

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality and service new customers.

OPERATING BUDGET IMPACT:
 Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|-------------------------------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| Design/Arch/Eng Land (or ROW) | 20 | | 20 | 40 | | 60 | 20 | 50 | 50 | 50 | 50 | 250 | 550 |
| Construction | 346 | 132 | 130 | 63 | | 193 | 80 | 200 | 200 | 200 | 200 | 1,000 | 2,551 |
| Internal Costs | | 17 | | -17 | 17 | | | | | | | | 17 |
| Equipment | | | | | | | | | | | | | |
| Interest | 1 | | | | | | | | | | | | 1 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 367 | 149 | 150 | 86 | 17 | 253 | 100 | 250 | 250 | 250 | 250 | 1,250 | 3,119 |

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.

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|----------------------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| Conn. Fee -Water | 361 | 149 | 150 | 91 | 12 | 253 | 100 | 250 | 250 | 250 | 250 | 1,250 | 3,113 |
| O & M Fund | 5 | | | -5 | 5 | | | | | | | | 5 |
| Sinking Fund | 1 | | | | | | | | | | | | 1 |
| Total Funding | 367 | 149 | 150 | 86 | 17 | 253 | 100 | 250 | 250 | 250 | 250 | 1,250 | 3,119 |

Future:
 This program will continue indefinitely in the future.
 Annual Cost - \$250,000

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

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

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c331202

| | | | | | | | | | | | |
|------------------------------|-------------------------------------|---|-------|-----------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | (Y/N) | PROJECT NEEDED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Water Distribution Pipe Replacement | Does project add new capacity? | 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 - Water | Is project required to maintain level of service: | Y | Safety | X | | | | | | |
| Department: | Engineering - B. Bullert | - Within 5 years? List project in CIE | N | Mandate | | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | N | Replace | X | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
 Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system, countywide.

Numerous water mains are undersized as per current FDEP standards. This program is intended to systematically replace these mains with the current minimum allowable size of 6" as per FDEP standards. Further, the water main system has a limited life expectancy and therefore this program is intended to replace water mains to maintain the integrity of the system and reduce maintenance costs.

Note: Formerly part of C330602

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.

OPERATING BUDGET IMPACT:
 Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|------------|----------------|---------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | 10 | 30 | 56 | | 86 | 30 | 30 | 30 | 30 | 30 | 30 | 276 |
| Construction | 200 | 379 | 170 | 155 | 300 | 625 | 470 | 470 | 470 | 470 | 470 | 470 | 4,024 |
| Internal Costs | | 17 | | -17 | 17 | | | | | | | | 17 |
| Equipment | | | | | | | | | | | | | |
| Interest | 2 | | | | | | | | | | | | 2 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 202 | 406 | 200 | 194 | 317 | 711 | 500 | 500 | 500 | 500 | 500 | 500 | 4,319 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 201 | 406 | 200 | 195 | 316 | 711 | 500 | 500 | 500 | 500 | 500 | 500 | 4,318 |
| O & M Fund | | | | -1 | 1 | | | | | | | | |
| Sinking Fund | 1 | | | | | | | | | | | | 1 |
| Total Funding | 202 | 406 | 200 | 194 | 317 | 711 | 500 | 500 | 500 | 500 | 500 | 500 | 4,319 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

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.

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c350406

| | | | | | | | | | | | | | |
|------------------------------|---|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | |
| Project Title: | Burnt Store Water Reclamation Facility Upgrades | Does project add new capacity? | Y | Safety | Desgn/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 | Land/ROW | | | | | | | | |
| Department: | Engineering - Bruce Bullert | - Within 5 years? List project in CIE | Y | Replace | Construct | | | | | | | | |
| Location: | Burnt Store | - From 6 to 10 years? Monitor Annually | Y | Growth | 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.

OPERATING BUDGET IMPACT:
 Reuse upgrade will generate additional revenue.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|--------------|------------|------------|------------|------|------|---------------|---------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 1,207 | | 420 | 414 | 86 | 920 | | | | | | 464 | 2,591 |
| Construction | 2,766 | | 2,800 | 91 | -1,391 | 1,500 | | | | | | 25,536 | 29,802 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | 290 | | 56 | | | 56 | 111 | 109 | 106 | | | | 672 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 4,263 | | 3,276 | 505 | -1,305 | 2,476 | 111 | 109 | 106 | | | 26,000 | 33,065 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | 4,263 | | | 505 | | 505 | | | | | | | 4,768 |
| O & M Fund | | | | | | | | | | | | | |
| Bond Funds | | | | | | | | | | | | 26,000 | 26,000 |
| Debt Proceeds | | | 3,220 | | -1,305 | 1,915 | | | | | | | 1,915 |
| Sinking Fund | | | 56 | | | 56 | 111 | 109 | 106 | | | | 382 |
| Total Funding | 4,263 | | 3,276 | 505 | -1,305 | 2,476 | 111 | 109 | 106 | | | 26,000 | 33,065 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c350302

| | | | | | | | | | | | | |
|------------------------------|--|---|--|--------------|---------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | | (Y/N) | PROJECT NEED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | East Port Expansion Water Reclamation Facility | Does project add new capacity? | | Y | 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: | Utilities - Wastewater Treatment | Is project required to maintain level of service: | | Y | Mandate | | | | | | | |
| Department: | Engineering - B. Bullert | - Within 5 years? List project in CIE | | Y | Replace | | | | | | | |
| Location: | East Port WRF | - From 6 to 10 years? Monitor Annually | | Y | 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.:

| | | | | | | | | | | | | | | |
|--|---------------------|-----------------------|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|--|
| | | (1) | (2) | (3) | | | | | | | | | | |
| | | Calc. for FY16 | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | |

| | | | | | | | | | | | | | | |
|---------------------------------|---------------|--------------|--------------|-----------|-----------|--------------|------------|--|--|--|--|--|---------------|---------------|
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | |
| Design/Arch/Eng | 3,014 | 14 | | 491 | | 491 | | | | | | | 3,220 | 6,739 |
| Land (or ROW) | | | | | | | | | | | | | | |
| Construction | 11,642 | 1,531 | 1,210 | -422 | 40 | 788 | 698 | | | | | | 28,022 | 42,681 |
| Internal Costs | | 40 | | -40 | 40 | | | | | | | | | 40 |
| Equipment | 288 | | | | | | | | | | | | | 288 |
| Interest | 905 | | | | | | | | | | | | | 905 |
| Other Fees & Costs | | | | | | | | | | | | | | |
| Total Project Cost | 15,849 | 1,585 | 1,210 | 29 | 40 | 1,279 | 698 | | | | | | 31,242 | 50,653 |

| | | | | | | | | | | | | | | |
|-----------------------------|---------------|--------------|--------------|-----------|-----------|--------------|------------|--|--|--|--|--|---------------|---------------|
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | |
| R & R Fund | 10,141 | 1,206 | 1,210 | 14 | | 1,224 | 698 | | | | | | | 13,269 |
| Conn. Fee -Wastewater | 5,434 | 379 | | 15 | 40 | 55 | | | | | | | 15,632 | 21,500 |
| Debt Proceeds | 245 | | | | | | | | | | | | 15,610 | 15,855 |
| Other Fund | 29 | | | | | | | | | | | | | 29 |
| Sinking Fund | | | | | | | | | | | | | | |
| Total Funding | 15,849 | 1,585 | 1,210 | 29 | 40 | 1,279 | 698 | | | | | | 31,242 | 50,653 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c351301

| | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------|---|--|------------------------------|-------------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | |
| Project Title: | Northshore Wastewater Expansion | Does project add new capacity? | | | | N | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Utilities-Sewer | Is project required to maintain level of service: | | | | N | | | | | | | | | | | | | | | | |
| Department: | Engineering-R. Vardys | - Within 5 years? List project in CIE | | | | N | | | | | | | | | | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | | | | N | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
 To provide central wastewater service to part of the area around Northshore Terrace, and provide rehabilitation of the drainage to facilitate stormwater run-off (drainage upgrades funded from Greater Port Charlotte Street & Drainage MSBU).
 42 ERUs

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 FDEP has identified NPS pollution as the biggest cause of water pollution in Florida today. This area has been identified as having failing septic tanks that were installed in the 1960s.

OPERATING BUDGET IMPACT:
 Fund #4112

REPLACEMENT COUNTY PROPERTY NO.:

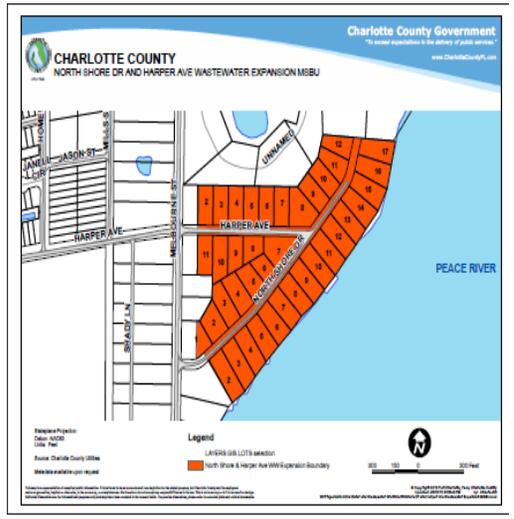
| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|---------------------------|-----------|------------|----------|------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Design/Arch/Eng | 1 | | | 31 | | 31 | | | | | | | 32 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | 22 | 51 | | 224 | | 224 | | | | | | | 297 |
| Internal Costs | | 82 | | -82 | 136 | 54 | | | | | | | 136 |
| Equipment | | | | | | | | | | | | | |
| Interest | | | 1 | 2 | | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 9 |
| Other Fees & Costs | 21 | | | 14 | | 14 | | | | | | | 35 |
| Total Project Cost | 44 | 133 | 1 | 189 | 136 | 326 | 1 | 1 | 1 | 1 | 1 | 1 | 509 |

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|------------------------|-----------|------------|----------|------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| O & M Fund | | 20 | -5 | -25 | 30 | | | | | | | | 20 |
| Grants | 27 | | | 95 | | 95 | | | | | | | 122 |
| Grants Pending | | | | 188 | | 188 | | | | | | | 188 |
| MSBU Assessments | 17 | 113 | 6 | -107 | 101 | | 1 | 1 | 1 | 1 | 1 | 1 | 136 |
| Developer Contribution | | | | -5 | 5 | | | | | | | | |
| MSBU Assessments | | | | 43 | | 43 | | | | | | | 43 |
| Sinking Fund | | | | | | | | | | | | | |
| Total Funding | 44 | 133 | 1 | 189 | 136 | 326 | 1 | 1 | 1 | 1 | 1 | 1 | 509 |

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

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



FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c351205

| | | | | | | | | | | | |
|------------------------------|---|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Rotonda Water Reclamation Facility Phase II Expansion | Does project add new capacity? | N | 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: | Utilities | Is project required to maintain level of service: | N | Mandate | X | | | | | | |
| Department: | Engineering - B. Bullert | - Within 5 years? List project in CIE | N | Replace | X | | | | | | |
| Location: | 3740 Kendall Rd - Cape Haze | - From 6 to 10 years? Monitor Annually | N | Growth | | | | | | | |

PROJECT DESCRIPTION:
Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.
Phase II expansion: 2.0 MGD to 3 MGD in the future

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To address regulatory concerns and more practically handle wastewater flows. A portion of the flows currently being treated by West Port come from the Rotonda WRF service area. An expansion to Rotonda to add capacity will be needed as growth occurs in the area.

OPERATING BUDGET IMPACT:
Additional staffing will be required by the operating permit as operating capacity is increased.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | | |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 4,000 | 4,000 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 4,000 | 4,000 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | | | | | | | | | | | | 4,000 | 4,000 |
| Sinking 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 | | | | | | | | | | | | | |

Future:
1. Increase Plant Capacity to 3.0 MGD
FY 2025 - 2026

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c350904

| | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---------------------------------------|---|--|------------------------------|-------------------------|------|---|------|---|------|---|------|---|------|---|------|---|---|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | | | | | |
| Project Title: | Spring Lake MSBU Wastewater Expansion | Does project add new capacity? | | | | N | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: | Utilities-Sewer | Is project required to maintain level of service: | | | | | | | | | | | | | | | | | | | | |
| Department: | Engineering-R. Vardys | - Within 5 years? List project in CIE | | | | N | | | | | | | | | | | | | | | | |
| Location: | Mid County | - From 6 to 10 years? Monitor Annually | | | | N | | | | | | | | | | | | | | | | |

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 ERUs are 2455.

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.

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

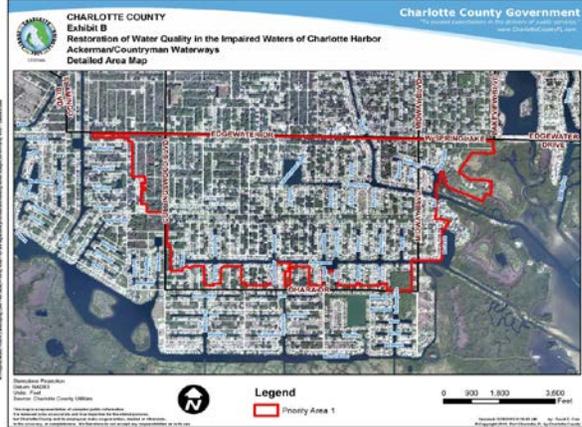
OPERATING BUDGET IMPACT:
 Connection Fees will be collected by MSBU assessment and deposited into appropriate funds.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|---------------|------------|------------|------------|------------|------------|--------------|---------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | 936 | | | 935 | | 935 | | | | | | | 1,871 |
| Land (or ROW) | 44 | | | 41 | | 41 | | | | | | | 85 |
| Construction | 637 | 6 | 2,297 | 8,180 | | 10,477 | | | | | | | 11,120 |
| Internal Costs | 253 | | 26 | -197 | 197 | 26 | | | | | | | 279 |
| Equipment | | | | | | | | | | | | | |
| Interest | -5 | | | -5 | 5 | | 320 | 308 | 296 | 284 | 271 | 2,216 | 3,690 |
| Other Fees & Costs | 133 | | 42 | -49 | 49 | 42 | | | | | | | 175 |
| Total Project Cost | 1,998 | 6 | 2,365 | 8,905 | 251 | 11,521 | 320 | 308 | 296 | 284 | 271 | 2,216 | 17,220 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| O & M Fund | 675 | | | -480 | 251 | -229 | | | | | | | 446 |
| SRF Funding | | 6 | 1,477 | 8,365 | | 9,842 | | | | | | | 9,848 |
| MSBU Assessments | 888 | | 888 | 883 | | 1,771 | 320 | 308 | 296 | 284 | 271 | 2,216 | 6,354 |
| Capital Projects Fund | 435 | | | 137 | | 137 | | | | | | | 572 |
| Sinking Fund | | | | | | | | | | | | | |
| Grants | | | | | | | | | | | | | |
| Total Funding | 1,998 | 6 | 2,365 | 8,905 | 251 | 11,521 | 320 | 308 | 296 | 284 | 271 | 2,216 | 17,220 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| MSBU Assessments | | | | | | | 492 | 492 | 492 | 492 | 492 | 7,386 | 9,848 |
| Total Loan Repayment | | | | | | | 492 | 492 | 492 | 492 | 492 | 7,386 | 9,848 |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |



| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | Project No. | | c361603 | | | | | | | | |
|--|--------------|----------|---|-----------------|-------------|------------------------------|------|-------------------------|------|---------|---|---------|---------|---------|--|---------|--|---------|--|---------|--|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS: | | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Project Title: Charlotte Harbor Water Quality Initiative Phase II | | | 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: Utilities - Wastewater and Potable Water | | | Is project required to maintain level of service: Yes | | | Mandate | | Land/ROW | | █ | | | | | | | | | | | |
| Department: Engineering - B. Bullert | | | - Within 5 years? List project in CIE No | | | Replace | | Construct | | | | | | | | | | | | | |
| Location: Mid County | | | - From 6 to 10 years? Monitor Annually No | | | Growth | | Equipment | | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | |
| To provide central wastewater service to the area south of Edgewater Drive within the drainage basin of Ackerman and Countryman Waterways and extend water service concurrently with wastewater service where water mains are currently not existant in accordance with the Smart Charlotte 2050 plan goals. | | | | | | | | | | | Part of the Specific Conditions of the FDEP permit and Net Ecosystem Benefits of the USACOE permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little drainage basin commencing with the area between East and West Spring Lake. | | | | | | | | | | |
| This capital project includesCCU funded infrastructure improvements consistent with CCU policies. Improvements include a new master vacuum pump station, a new 12" wastewater force main, new reclaimed water main, replacement of existing water mains to meet fire demand, that are asbestos cement, or that have reached their useful life and streets and drainage improvements. | | | | | | | | | | | This CIP is the second component to address the FDEP and USACOE directives. | | | | | | | | | | |
| Estimated ERU: 2,656 | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT: | | | | | | | | | | | | | | | | | | | | | |
| Connection Fees will be collected by MSBU assessment and deposited into appropriate funds. | | | | | | | | | | | | | | | | | | | | | |
| (1) (2) (3) | | | | | | | | | | | | | | | | | | | | | |
| Calc. for FY16 | | | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | 2,808 | 2,808 | | | | | | | 2,808 | | | | | | | | |
| Land (or ROW) | | | | | 80 | 80 | | | | | | | 80 | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | | | | | 2,888 | 2,888 | | | | | | | 2,888 | | | | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | | | |
| O & M Fund | | | | | 2,888 | 2,888 | | | | | | | 2,888 | | | | | | | | |
| TOTAL FUNDING | | | | | 2,888 | 2,888 | | | | | | | 2,888 | | | | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | | | |
| TOTAL LOAN REPAYMENT | | | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | 28 | 28 | 28 | 28 | 29 | | 141 | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | 28 | 28 | 28 | 28 | 29 | | 141 | | | | | | | | |



Wastewater Improvements
Potable Water Improvements
Reclaimed Water Main

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c351201

| | | | | | | | | | | | | | | | | | |
|------------------------------|--------------------------------------|---|---|---------------------|----------|----------------|---|------|------|------|------|------|------|---|---|---|---|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED | | PROJECT | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | | | | |
| Project Title: | Wastewater Collection Infrastructure | Does project add new capacity? | N | CRITERIA | SCHEDULE | 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 | Safety | X | █ | | | | █ | | | | █ | | | |
| Department: | Engineering - B. Bullert | - Within 5 years? List project in CIE | N | Mandate | | | | | | | | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | N | Replace | X | | | | | | | | | | | | |
| | | | | Growth | X | | | | | | | | | | | | |

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.:

| | Prior Actual | Est FY15 | (1) (2) (3) Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|-----------|-------------------------------|-----------------|-------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| | | | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | 20 | 80 | | 100 | 20 | 20 | 20 | 20 | 20 | 20 | 220 |
| Land (or ROW) | 12 | | | -12 | 12 | | | | | | | | 12 |
| Construction | 541 | 41 | 150 | -10 | | 140 | 150 | 150 | 150 | 150 | 150 | 150 | 1,622 |
| Internal Costs | | 8 | | -8 | 8 | | | | | | | | 8 |
| Equipment | | | | | | | | | | | | | |
| Interest | 5 | | | | | | | | | | | | 5 |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | 558 | 49 | 170 | 50 | 20 | 240 | 170 | 170 | 170 | 170 | 170 | 170 | 1,867 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Conn. Fee -Wastewater | 553 | 48 | 170 | 70 | | 240 | 170 | 170 | 170 | 170 | 170 | 170 | 1,861 |
| O & M Fund | 2 | 1 | | -20 | 20 | | | | | | | | 3 |
| Sinking Fund | 3 | | | | | | | | | | | | 3 |
| Total Funding | 558 | 49 | 170 | 50 | 20 | 240 | 170 | 170 | 170 | 170 | 170 | 170 | 1,867 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. **c350602**

| | | | | | | | | | | | |
|------------------------------|-----------------------------|---|-------|-----------------------|-------------------------|---------|---------|---------|---------|---------|---------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | (Y/N) | PROJECT NEEDED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Wastewater Force Mains | Does project add new capacity? | Y | 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 - Wastewater | Is project required to maintain level of service: | Y | Safety | Desgn/Arch | | | | | | |
| Department: | Engineering - Bruce Bullert | - Within 5 years? List project in CIE | Y | Mandate | Land/ROW | | | | | | |
| Location: | County-wide | - From 6 to 10 years? Monitor Annually | Y | Replace | Construct | | | | | | |
| | | | | Growth | Equipment | | | | | | |

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:

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|--------------|------------|--------------|------------|------------|------------|--------------|---------------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | 738 | | | 120 | | 120 | 40 | 100 | | 40 | 40 | 170 | 1,248 |
| Construction | 2,655 | | | 1,040 | | 1,040 | 400 | 1,200 | 800 | 360 | 360 | 2,130 | 8,945 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | 125 | | | | | | | | | | | | 125 |
| Other Fees & Costs | 9 | | | -8 | 8 | | | | | | | | 9 |
| Total Project Cost | 3,527 | | | 1,152 | 8 | 1,160 | 440 | 1,300 | 800 | 400 | 400 | 2,300 | 10,327 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| R & R Fund | 1,828 | | | 428 | 8 | 436 | 440 | 400 | 400 | 400 | 400 | | 4,304 |
| Conn. Fee -Wastewater | 1,631 | | | 674 | | 674 | | | | | | | 2,305 |
| Conn. Fee -Water | | | | 50 | | 50 | | | | | | | 50 |
| O & M Fund | 14 | | | | | | | | | | | | 14 |
| Debt Proceeds | | | | | | | | 900 | 400 | | | 2,300 | 3,600 |
| Sales Tax 2009 | 33 | | | | | | | | | | | | 33 |
| Other Fund | | | | | | | | | | | | | |
| Sinking Fund | 21 | | | | | | | | | | | | 21 |
| Total Funding | 3,527 | | | 1,152 | 8 | 1,160 | 440 | 1,300 | 800 | 400 | 400 | 2,300 | 10,327 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

Midway LS92

Birchcrest/Quesada

Burnt Store Road - Phase II

Pellam - Midway
US 41

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c361401

| | | | | | | | | | | | |
|------------------------------|--|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | CCU Business Services Customer Billing and Data Base | Does project add new capacity? | 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 |
| Functional Area: | Efficiencies | Is project required to maintain level of service: | N | Mandate | Desgn/Arch | | | | | | |
| Department: | Utilities | - Within 5 years? List project in CIE | Y | Replace | Land/ROW | | | | | | |
| Location: | Greater Port Charlotte | - From 6 to 10 years? Monitor Annually | N | Growth | Construct | | | | | | |
| | | | | | Equipment | | | | | | |

PROJECT DESCRIPTION:
Migrate Banner to current version - Improve efficiencies and ensure support of software.

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

OPERATING BUDGET IMPACT:
CCU has purchased the upgraded version of the Customer Suite.

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|-------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | 299 | | 201 | | 201 | 200 | | | | | 200 | 900 |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | 750 | 170 | 920 | 400 | | | | | 400 | 1,720 |
| Total Project Cost | | 299 | | 951 | 170 | 1,121 | 600 | | | | | 600 | 2,620 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| O & M Fund | | 299 | | 951 | 170 | 1,121 | 600 | | | | | 600 | 2,620 |
| Sinking Fund | | | | | | | | | | | | | |
| Total Funding | | 299 | | 951 | 170 | 1,121 | 600 | | | | | 600 | 2,620 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | |
| Non-personal Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c361620

| | | | | | | | | | | | |
|------------------------------|------------------------------------|---|-------|-----------------------|-------------------------|---------|---------|---------|---------|---------|---------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS | (Y/N) | PROJECT NEEDED | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | West County Utilities Staging Area | Does project add new capacity? | 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: | Water, Sewer, Reclaimed | Is project required to maintain level of service: | N | Safety | X | | | | | | |
| Department: | Charlotte County Utilities | - Within 5 years? List project in CIE | N | Mandate | | | | | | | |
| Location: | Haitian Road, Cape Haze | - From 6 to 10 years? Monitor Annually | N | Replace | X | | | | | | |
| | | | | Growth | X | | | | | | |

PROJECT DESCRIPTION:
Demolish old facilities and construct a 15,000 sq ft pre-engineered metal building with warehouse, office and ancillary secure storage.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The current facilities have outlived the facilities lifecycle. The original temporary trailer was demolished without a replacement facility. Staff are working within the warehouse area.

OPERATING BUDGET IMPACT:
TBD

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Actual | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
| Design/Arch/Eng | | | | | | | | | | | | 394 | 394 |
| Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | 2,625 | 2,625 |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | |
| Total Project Cost | | | | | | | | | | | | 3,019 | 3,019 |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
| Capital Projects Fund | | | | | | | | | | | | 3,019 | 3,019 |
| Sinking Fund | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Funding | | | | | | | | | | | | 3,019 | 3,019 |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | 12 | 12 |
| Non-personal | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | 12 | 12 |

| FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail | | | | | | | | | | | Project No. c361101 | | | | | | | | |
|---|--------------|----------|---|-----------------|-------------|--|------------------|------|------|------|---------------------|--------|-------|-------|---|------|---|------|---|
| GENERAL PROJECT DATA: | | | CONCURRENCY REQUIREMENTS (Y/N) | | | PROJECT NEEDED | PROJECT SCHEDULE | FY16 | | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | |
| Project Title: Utility Installations for US 41 Widening Project - Enterprise Dr to North Port | | | Does project add new capacity? N | | | Safety | Desgn/Arch | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Functional Area: Water, Sewer, Reclaimed | | | Is project required to maintain level of service: N | | | Mandate | Land/ROW | | | | | | | | | | | | |
| Department: Engineering-B. Bullert | | | - Within 5 years? List project in CIE N | | | Replace | Construct | | | | | | | | | | | | |
| Location: System Wide | | | - From 6 to 10 years? Monitor Annually N | | | Growth | Equipment | | | | | | | | | | | | |
| PROJECT DESCRIPTION: | | | | | | PROJECT RATIONALE (Include Additional LOS Detail, if necessary): | | | | | | | | | | | | | |
| 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. | | | | | | 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: | | | | | | REPLACEMENT COUNTY PROPERTY NO.: | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | | | |
| (1) (2) (3) Calc. for FY16 | | | | | | | | | | | | | | | | | | | |
| | Prior Actual | Est FY15 | Orig. FY16 | Est c/o to FY16 | New \$ FY16 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total | | | | | | |
| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | | | | | | | |
| Design/Arch/Eng | 421 | 3 | | -92 | 89 | -3 | | | | | | | | 421 | | | | | |
| Land (or ROW) | | | | | | | | | | | | | | | | | | | |
| Construction | 6,591 | 28 | | 1,161 | | 1,161 | | | | | | | | 7,780 | | | | | |
| Internal Costs | | 48 | | -48 | 48 | | | | | | | | | 48 | | | | | |
| Equipment | | | | | | | | | | | | | | | | | | | |
| Interest | 15 | | | | 15 | 15 | | | | | | | | 30 | | | | | |
| Other Fees & Costs | | | | | | | | | | | | | | | | | | | |
| Total Project Cost | 7,027 | 78 | | 1,021 | 152 | 1,173 | | | | | | | | 8,279 | | | | | |
| FUNDING PLAN (000'S) | | | | | | | | | | | | | | | | | | | |
| R & R Fund | 1 | 30 | | 198 | 975 | 1,173 | | | | | | | | 1,205 | | | | | |
| O & M Fund | 421 | 48 | | -86 | 86 | | | | | | | | | 469 | | | | | |
| Capital Projects Fund | 6,591 | | | 909 | -909 | | | | | | | | | 6,591 | | | | | |
| Sinking Fund | 14 | | | | | | | | | | | | | 14 | | | | | |
| Total Funding | 7,027 | 78 | | 1,021 | 152 | 1,173 | | | | | | | | 8,279 | | | | | |
| LOAN REPAYMENT SCHEDULE (000'S) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Total Loan Repayment | | | | | | | | | | | | | | | | | | | |
| OPERATING BUDGET IMPACT (000'S) | | | | | | | | | | | | | | | | | | | |
| Personal Svc. | | | | | | | | | | | | | | | | | | | |
| Non-personal | | | | | | | | | | | | | | | | | | | |
| Capital | | | | | | | | | | | | | | | | | | | |
| Total Operating | | | | | | | | | | | | | | | | | | | |

FY2016 Capital Improvements Budget / FY 2016 - FY 2021 Project Detail

Project No. c360804

| | | | | | | | | | | | |
|------------------------------|--|---|---|------------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GENERAL PROJECT DATA: | | CONCURRENCY REQUIREMENTS (Y/N) | | PROJECT NEED CRITERIA | PROJECT SCHEDULE | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Project Title: | Water Transmission/Wastewater Collection Reimbursement | Does project add new capacity? | N | Safety | | | | | | | |
| Functional Area: | Utilities | Is project required to maintain level of service: | N | Mandate | | | | | | | |
| Department: | Engineering - C. Durso | - Within 5 years? List project in CIE | N | Replace | | | | | | | |
| Location: | County Wide | - From 6 to 10 years? Monitor Annually | N | 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 | Est FY15 | Calc. for FY16 | | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FUTURE | Total |
|--|--------------|----------|----------------|---------------------|-----------------|------|------|------|------|------|------|--------|-------|
| | | | (1) Orig. FY16 | (2) Est c/o to FY16 | (3) New \$ FY16 | | | | | | | | |

| EXPENDITURE PLAN (000'S) | | | | | | | | | | | | | |
|-------------------------------|------------|-----------|-----------|--|--|-----------|-----------|-----------|--|--|--|--|------------|
| Design/Arch/Eng Land (or ROW) | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | |
| Internal Costs | | | | | | | | | | | | | |
| Equipment | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Other Fees & Costs | 130 | 22 | 22 | | | 22 | 21 | 21 | | | | | 216 |
| Total Project Cost | 130 | 22 | 22 | | | 22 | 21 | 21 | | | | | 216 |

Actual Reimbursements
 Home Depot Reimbursement est. FY09 File 06/1174
 Possible locations for oversizing requests for future growth
 Other to be determined by Utility Agreements with developers

| FUNDING PLAN (000'S) | | | | | | | | | | | | | |
|------------------------------------|------------|-----------|-----------|--|--|-----------|-----------|-----------|--|--|--|--|------------|
| Conn. Fee -Wastewater Sinking Fund | 130 | 22 | 22 | | | 22 | 21 | 21 | | | | | 216 |
| Total Funding | 130 | 22 | 22 | | | 22 | 21 | 21 | | | | | 216 |

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

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

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2016

| Project No. | Title --- (Sorted Alphabetically by Project Title) | Section | Page |
|--------------------|--|----------------------------|-------------|
| c331405 | 2-5 Million Gallon Potable Water Storage Tanks | Utilities | W-04 |
| c191402 | ADA Renovations | Facilities Management | F-04 |
| c221603 | Aerial Ladder Truck Refurbishments | Fire Rescue | M-11 |
| c891401 | Airport Annex | Sheriff | N-02 |
| c391302 | Alligator Creek 6' Dredging | MSBU/MSTU | U-02 |
| c269901 | Ambulance Replacements | Emergency Medical Services | L-02 |
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