

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail													Project No. c411302																																																																																																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY15	FY16	FY17	FY18	FY19	FY20																																																																																																																																																																																																																																																																																																																																																																									
Project Title: Rotonda West Bridge Lighting						Does project add capacity (Y/N)?: No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No						Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																					
Functional Area: Traffic Circulation												Mandate	Land/ROW																																																																																																																																																																																																																																																																																																																																																																																	
Department: Public Works/Engineering												Replace	Construct																																																																																																																																																																																																																																																																																																																																																																																	
Location: West County, Rotonda West MSBU												Growth	Equipment																																																																																																																																																																																																																																																																																																																																																																																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																	
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.													Phase 1 installs the electric runs, phase 2 installs the decorative bridge lighting. Paid from Rotonda West Streets & Drainage assessments.																																																																																																																																																																																																																																																																																																																																																																																	
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																	
The estimated annual cost of electricity to operate the future decorative lighting is \$15,000.																																																																																																																																																																																																																																																																																																																																																																																														
<table border="1"> <thead> <tr> <th></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="3">Calc. for FY15</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FY18</th> <th>FY19</th> <th>FY20</th> <th>FUTURE</th> <th>Total</th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY14</th> <th>Orig. FY15</th> <th>Est c/o to FY15</th> <th>New \$ FY15</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="15" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>47</td> <td>5</td> <td>50</td> <td>-1</td> <td>1</td> <td>50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>101</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td>260</td> <td></td> <td>-39</td> <td>439</td> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>660</td> </tr> <tr> <td>Internal Costs</td> <td>9</td> <td>8</td> <td>10</td> <td>-12</td> <td>36</td> <td>34</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>51</td> </tr> <tr> <td>Landscaping</td> <td></td> </tr> <tr> <td>Interest</td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td>15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> </tr> <tr> <td>Total Project Cost</td> <td>55</td> <td>273</td> <td>60</td> <td>-52</td> <td>491</td> <td>499</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>827</td> </tr> <tr> <td colspan="15" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>55</td> <td>273</td> <td>60</td> <td>-52</td> <td>491</td> <td>499</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>827</td> </tr> <tr> <td>External Borrowing</td> <td></td> </tr> <tr> <td>Grants</td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td>55</td> <td>273</td> <td>60</td> <td>-52</td> <td>491</td> <td>499</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>827</td> </tr> <tr> <td colspan="15" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td> </tr> <tr> <td>Impact Fees</td> <td></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> </tr> <tr> <td colspan="15" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> </tr> <tr> <td>Non-personal Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> </tr> </tbody> </table>														(1)	(2)	(3)	Calc. for FY15			FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total		Prior Actual	Est FY14	Orig. FY15	Est c/o to FY15	New \$ FY15										EXPENDITURE PLAN (000'S)															Design/Arch/Eng	47	5	50	-1	1	50								101	Land (or ROW)															Construction		260		-39	439	400								660	Internal Costs	9	8	10	-12	36	34								51	Landscaping															Interest															Other Fees & Costs					15	15								15	Total Project Cost	55	273	60	-52	491	499								827	FUNDING PLAN (000'S)															MSBU/TU Assessments	55	273	60	-52	491	499								827	External Borrowing															Grants															TOTAL FUNDING	55	273	60	-52	491	499								827	LOAN REPAYMENT SCHEDULE (000'S)															Gas Tax															Impact Fees															TOTAL LOAN REPAYMENT															OPERATING BUDGET IMPACT (000'S)															Personal Svc.															Non-personal Capital							15							15	Total Operating							15							15										
	(1)	(2)	(3)	Calc. for FY15			FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total																																																																																																																																																																																																																																																																																																																																																																																
	Prior Actual	Est FY14	Orig. FY15	Est c/o to FY15	New \$ FY15																																																																																																																																																																																																																																																																																																																																																																																									
EXPENDITURE PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																														
Design/Arch/Eng	47	5	50	-1	1	50								101																																																																																																																																																																																																																																																																																																																																																																																
Land (or ROW)																																																																																																																																																																																																																																																																																																																																																																																														
Construction		260		-39	439	400								660																																																																																																																																																																																																																																																																																																																																																																																
Internal Costs	9	8	10	-12	36	34								51																																																																																																																																																																																																																																																																																																																																																																																
Landscaping																																																																																																																																																																																																																																																																																																																																																																																														
Interest																																																																																																																																																																																																																																																																																																																																																																																														
Other Fees & Costs					15	15								15																																																																																																																																																																																																																																																																																																																																																																																
Total Project Cost	55	273	60	-52	491	499								827																																																																																																																																																																																																																																																																																																																																																																																
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																														
MSBU/TU Assessments	55	273	60	-52	491	499								827																																																																																																																																																																																																																																																																																																																																																																																
External Borrowing																																																																																																																																																																																																																																																																																																																																																																																														
Grants																																																																																																																																																																																																																																																																																																																																																																																														
TOTAL FUNDING	55	273	60	-52	491	499								827																																																																																																																																																																																																																																																																																																																																																																																
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																																																																														
Gas Tax																																																																																																																																																																																																																																																																																																																																																																																														
Impact Fees																																																																																																																																																																																																																																																																																																																																																																																														
TOTAL LOAN REPAYMENT																																																																																																																																																																																																																																																																																																																																																																																														
OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																																																																														
Personal Svc.																																																																																																																																																																																																																																																																																																																																																																																														
Non-personal Capital							15							15																																																																																																																																																																																																																																																																																																																																																																																
Total Operating							15							15																																																																																																																																																																																																																																																																																																																																																																																

