2012 - 2013 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida

Englewood Library Expansion

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2013

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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2013

INTRODUCTION

Purpose:
The purpose of this document is to present in unified form the five (5) years Charlotte County Capital Improvement Plan (CIP) for Fiscal Year 2013 to Fiscal Year 2017. The preparation of the CIP is consistent with the Charlotte County Comprehensive Plan, the Growth Management Act (Chapter 163, Florida Statutes, 1985), and the corresponding implementing rules (Rule 9J-5, Florida Administrative Code).

Just as important, however, the CIP document provides a detailed view of the County's capital improvement budgeting and planning process for Fiscal Year 2013, and the five year CIP period for projects $100,000 and greater.

Format:
This document has two general divisions: (1) a summary of the Fiscal Year 2013 - Fiscal Year 2017 CIP projects; and (2) detailed project forms, which are grouped by "functional area". Please note that all figures are shown as dollars in thousands. The functional areas include:

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

Facilities Maintenance and Construction
This section includes projects that function in maintaining the capital assets of the County

Environmental
Land purchases funded by the Environmental Land Fund.

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

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

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

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

Water and Sewer

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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 2013 capital budget information and the Capital Improvement Plan information for Fiscal Years 2013 through 2017.

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

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

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

Relationship to Comprehensive Plan

The Capital Budget/CIP serves as the implementing mechanism of the Capital Improvements Element of the Comprehensive Plan by providing capital funding for CIE projects directly linked to maintaining adopted Levels of Service. The projects identified in this document for Fiscal Year 2013 through 2017 are generally consistent with the five year schedule of improvements shown in the Capital Improvements Element.

Overview of Funding Strategy

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

General Government - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and loans.
Community Services - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and grants.
Public Safety - Funds generated through ad valorem taxes, special assessments and impact fees will be used to finance projects in this category.
Solid Waste - A combination of landfill tipping fees, ad valorem taxes and bonds/loans will be used to complete these projects.

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FY 2013

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Public Works - A combination of impact fees, gas taxes and One Cent Sales Tax/Sales Tax Extension revenues will be used to complete projects in Fiscal Year 2012/2013.

Water and Sewer - Fiscal Year 2012/2013 projects will be funded by utility fees and bonds/loans.

CAPITAL IMPROVEMENTS PROGRAM
DESCRIPTION

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

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

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

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

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

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

BENEFITS OF PREPARING A CAPITAL IMPROVEMENTS PROGRAM (CIP)

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

i) The Capital Improvements Program (CIP) establishes a reasonable multi-year spending plan which helps ensure that demand for public facilities construction is met with the ability to pay for such services. The County's ability to bond finance is directly linked to the quality of its CIP budgeting.

ii) The CIP establishes the relationship between established LOS and the ability of the County to fund public facility improvements. In this way, citizens are able to work with the elected officials to determine how much improvement of the County's infrastructure is realistic in view of what the community is willing to pay through taxes and user fees. Failure to meet LOS results in state sanctions and the inability to issue building permits.

iii) The CIP shows citizens, developers and County officials where and when to expect projects. This information is useful in coordinating public projects with each other and in allowing citizens and developers to anticipate improvements. The program is the basis for the County's Proportionate Fair Share Pay and Go program.

iv) CIP programming serves as a basis for the management of the projects themselves. This includes the coordination of the efforts of the various departments responsible for land acquisition, design, construction, and operation of new facilities. It also includes the management of cash flow to ensure that the funds available in any fiscal year for the construction of facilities are used in the most effective way.

THE CAPITAL IMPROVEMENTS PROGRAM PROCESS

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

i) Each department prepares a list of project recommendations based upon County Commission adopted Levels of Standards (LOS) as recorded in the County Comprehensive Plan.

ii) Each department prepares a list of additional projects intended to offer safety improvements and to meet other public facility needs.

iii) Project proposals are assessed in relation to the priorities for capital facility programming as set out in the Capital Improvements Element (CIE) of the Comprehensive Plan. These priorities can be generally summarized as follows:

   a) Highest priority is given to projects that remove a clear and present danger to the public health and safety. It must be understood that the State of Florida will sanction the County if LOS projects fail to be fully funded. Therefore, only real needs can be funded in this way.

   b) Second, the Committee ensures that County Level of Service standards are achieved and maintained.

   b) Next priority is given to projects specifically mandated by law, court order, or negotiated or mediated settlement.

   c) Next projects that are essential to maintain the County's investment in existing facilities and infrastructure are funded (such as renovation projects or road resurfacing).

   d) Next are projects which expand capacity to serve new development where the expansion is part of a comprehensive expansion of services and facilities; and finally,

   e) Last priority is given to a single facility expansion project which services new development for which other facilities and services are inadequate and are not scheduled for improvement.

iv) The groups of projects are forwarded to the Budget department. The LOS related projects are assembled into the County Comprehensive Plan Capital Improvements Plan Schedule (also known as the CIE Schedule). This list identifies the County's highest priority projects. Failure to fund CIE projects results in severe penalty by the State. Safety issues are also considered high level priorities. Remaining monies are spent on secondary projects.

v) The first "working" draft of the CIP is compiled from these recommendations. At this point, several funding sources are likely to be out of balance. The County has a Committee which meets to identify possible deferrals of projects. Generally, this process brings most funding sources into balance, allowing LOS standards to be met or nearly met from available resources.

vi) The County Commission is presented with a packet that contains a balanced or nearly balanced list. The Commission decides whether priorities should be shifted or LOS levels reassessed.

ASSUMPTIONS

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

i) The CIP is based principally on projected future revenues from existing funding sources. In some cases this may require a projected fee or tax increase in future years. In general, this means there is no anticipation of increased fees or taxes, or of any new funding sources which may be available under state law. The projected revenue sources have not been approved by the Board or citizens of the County. Therefore, all projected tax increases are subject to review and revision before that fiscal year's budget is adopted. In addition, while the Legislature may consider new funding sources in the future, no assumption has been made that these will be used.

ii) Project cost estimates are based on information developed by the departments. While these estimates represent the best available information, experience shows that these estimates will be refined as projects move toward completion. In all funds except the impact fee funds, a reserve is established to help offset the effect of unpredictable changes in project costs. While this reduces the level of funds that can actually be allocated to projects, it represents a prudent management practice.

iii) A considerable effort is made to present a "balanced" CIP to the Commissioners. A balanced program is one in which projects are included only to the extent that funds are expected to be available in the future to support these projects. Some projects may require short or long term loans that are to be repaid in subsequent years. Beyond the necessity to balance the budget the first year, it is very important to produce a balanced CIP. Apart from representing sound financial and project management, an unbalanced CIP might invite challenges under the growth management legislation.

SUMMARY

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

CAPITAL IMPROVEMENTS PROGRAM POLICIES

Concept

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

Development

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

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

I. Capital Improvements Program and Budget Purpose

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

1. Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments.

2. Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of the public need, the comprehensive planning of the area and the interrelationship of projects and cost requirements.

3. Scheduling the proposals over an extended period so that the Capital Improvements Programs can be completed.

4. Anticipating needed projects and their relationship to available funding.

5. Successfully implementing level of service standards for public facilities as outlined in Florida Statues Chapter 163, which states in part that Counties must:

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

Element."

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

Capital Improvement Element:

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

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

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

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

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

II. Charlotte County Capital Improvements Program/Budget Policies

1. All County capital improvements will be made in accordance with the adopted Capital Improvements Program, as outlined in the Capital Improvements Element: Goals, Objectives and Policies.

2. The County will develop a multi-year plan for capital improvements and update it annually.

3. The County will adopt an annual Capital Improvements Budget based on the multi-year Capital Improvements Program. Future capital expenditures necessitated by changes in population, development, or changes in the economic base will be reviewed and included in capital improvement budget projections.

4. The County will coordinate development of the Capital Improvements Budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.

5. The County will attempt to maintain all its assets at a level adequate to protect the County's capital investment, and to minimize future maintenance and replacement costs.

6. The County will identify the estimated costs and potential funding sources for each capital

project proposal before it is submitted for approval.

7. The County will determine the most cost effective financing method for all new projects.

8. All project requests will be reviewed by the Budget Office and prioritized by the CIP Committee.

9. The Capital Improvements Program will be incorporated and adopted into the annual Charlotte County Budget; this will constitute the County's Capital Improvement Budget.

10. The Charlotte County Capital Improvements Program is adopted by resolution. Modification of the adopted budgets during the fiscal year can occur through Budget Amendments and/or Budget Transfers as diagramed at the end of this section.

III. Charlotte County Transportation Team Policy / Procedure

POLICY

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

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

PROCEDURE

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

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

In preparation for the Transportation Team meetings,

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

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

3. Growth Management shall also provide a list of safety needs identified through the Community Traffic Safety Team.

4. The MPO shall advise the Team as to consistency of the proposed projects list with the MPO Long Range Transportation Plan (LRTP), Transportation Improvement Program (TIP) and Transportation Regional Incentives Program (TRIP).

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

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

1. Ten Year Revenue and Expenditure Report – Projected revenues and expenditures shall be identified. The report should include identification of monies that might be realized through project savings or other sources.

2. Improvement Project Priority List – The report shall clearly present a priority ranked list of "must build" concurrency (critical capacity) and safety-related improvements versus general capacity, efficiency and other operational improvements. Required completion dates shall be clearly stated for each project to ensure that the Board of County Commissioners has the information necessary to appropriately assess capital project needs for the CIP budget.

3. Studies – The report shall also identify needed transportation studies, with required completion dates, to ensure that planning needs are funded in time to meet transportation requirements.

4. Low-cost Capacity Improvement Report – As appropriate, optional low-cost capacity enhancements that improve capacity or transportation efficiency may be included in the report.

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

IV. Citizen Input

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

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

propose specific parks projects for consideration.

2. **Community Development -** Public participation at all Planning, Zoning and Development Review meetings is encouraged. Although these meetings may not result in specific proposals for capital improvements, they do relate to the growth and development which often precedes the requirement for capital improvements.

3. **Public Works -** Public attendance at the meetings of all Utilities and Road Construction projects is encouraged. For each MSTU/BU project, a community meeting is held in the affected area in order to provide citizens with a forum for expression of concerns. Projects are then reviewed and submitted to the Board of County Commissioners for consideration.

V. Project Submission Procedures

1. All new project requests are submitted on Form CIP-1 (pages 1-3), copy attached. The three page form is filled out for each individual capital project submitted by the department. Key features include:
   1) Detailed description of the project, 2) Map of the project location, and 3) Project time line.

2. The Budget Office reviews the current Capital Improvements Program as amended through the current fiscal year, and reviews departmental copies of the original project submissions. Current projects in the approved CIP that are not complete are included in the budget process for the proposed year.

3. Any changes to the projects to be included in the proposed year budget will be submitted as an amendment to the prior project.

4. All ongoing operating costs for a CIP project are identified as proposed operating costs for each proposed budget year.

VI. Amending the Capital Improvements Program/Budget Procedures

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

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

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

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

administratively approved.

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

1. Project costs exceed both 5% and $25,000 of the total project costs identified in the adopted Capital Improvement Program.

2. The proposed method of funding the project is different from that indicated in the Capital Improvement Program and Budget.

3. The project is to take place in year 1 and this is different than that identified in the adopted Capital Improvement Program and Budget due to changes in funding or need.

4. The scope of the project has changed from that indicated in the Capital Improvement Program and Budget. Scope is defined as a 5% or higher change in the Level of Service the project will deliver. Such changes will be referred to the Committee for determination of amendments.

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

1. The project may be deleted to release dollars for another project with Board approval.

2. The project's year of commencement may be changed to from year 1 to years 2-5 due to a change in project priorities.

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

1. Board Action Form (Goldenrod) stating what will be accomplished by adoption of the CIP Amendment.

2. Form CIP-2 - Project Detail Page and Form CIP-6 - Request for Amendment to 5 Year Capital Improvement.

3. Copy of current fiscal year's Adopted CIP Project Detail Page.

4. Budget Transfer or Amendment form, as required.

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

CIP SUMMARY INDEX

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

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REVENUE LEGEND - KEY

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

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
General Government											
D-02	Charlotte Harbor Watershed Management Plan										
	SWFWMD Grant	0	0	125	0	0	250	750	0	1,125	1,125
	TIF	252	70	104	0	0	1,290	800	27	2,543	2,194
	Charlotte Harbor Watershed Management Plan Total	252	70	229	0	0	1,540	1,550	27	3,668	3,319
D-03	Charlotte Harbor Gateway										
	BIF	0	0	200	0	0	0	0	0	200	200
	Debt Proceeds	0	0	2,610	0	0	0	0	0	2,610	2,610
	FDOT Beautification Grant	258	0	0	0	0	0	0	0	258	0
	FDOT Enhancement Grant*	0	0	0	0	0	0	0	3,800	3,800	0
	TIF	607	251	390	40	53	42	265	5,120	6,768	790
	WCIND	0	0	69	0	0	0	0	0	69	69
	Charlotte Harbor Gateway Total	865	251	3,269	40	53	42	265	8,920	13,705	3,669
D-04	Charlotte Harbor Reclaimed Water Line										
	DEP Grant or Loan	0	0	0	0	0	0	0	600	600	0
	TIF	0	0	0	0	0	0	0	700	700	0
	Charlotte Harbor Reclaimed Water Line Total	0	0	0	0	0	0	0	1,300	1,300	0
D-05	Charlotte Harbor Trail & Wayfinding										
	FDOT Enhancement Grant*	0	0	0	0	0	0	480	0	480	480
	TIF	0	0	50	82	262	340	25	480	1,239	759
	Charlotte Harbor Trail & Wayfinding Total	0	0	50	82	262	340	505	480	1,719	1,239
D-06	GDC Land Purchase										
	Ad Valorem	750	250	250	250	250	250	250	0	2,250	1,250
	GDC Land Purchase Total	750	250	250	250	250	250	250	0	2,250	1,250
D-07	Elkcam Boulevard Multi-Use Path										
	Debt Proceeds	0	18	634	0	0	0	0	0	652	634
	Elkcam Boulevard Multi-Use Path Total	0	18	634	0	0	0	0	0	652	634
D-08	Harbor Boulevard - US 41 to Olean										
	Debt Proceeds	0	7	4,427	0	0	0	0	0	4,434	4,427
	Harbor Boulevard - US 41 to Olean Total	0	7	4,427	0	0	0	0	0	4,434	4,427
D-09	Vehicle Maintenance Building										
	Debt Proceeds	0	685	85	0	0	0	0	0	770	85
	Other	0	147	0	0	0	0	0	0	147	0
	Vehicle Maintenance Building Total	0	832	85	0	0	0	0	0	917	85
General Government Total		1,867	1,428	8,944	372	565	2,172	2,570	10,727	28,645	14,623

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Facilities Management											
F-02	Various Facilities Improvements										
	Ad Valorem	1,437	199	1,378	397	600	250	500	0	4,761	3,125
	Various Facilities Improvements Total	1,437	199	1,378	397	600	250	500	0	4,761	3,125
F-03	Energy Initiatives										
	Ad Valorem	154	297	640	225	200	150	150	0	1,816	1,365
	Fire Rescue Fund	0	179	0	0	0	0	0	0	179	0
	Energy Initiatives Total	154	476	640	225	200	150	150	0	1,995	1,365
F-04	ADA Renovations										
	Ad Valorem	252	111	1,119	200	200	120	120	0	2,122	1,759
	ADA Renovations Total	252	111	1,119	200	200	120	120	0	2,122	1,759
F-05	Family Services Center										
	Ad Valorem	87	50	103	0	0	0	0	0	240	103
	Grant	196	0	0	0	0	0	0	0	196	0
	Family Services Center Total	283	50	103	0	0	0	0	0	436	103
F-06	Master Space Plan										
	Ad Valorem	795	56	538	100	100	100	100	0	1,789	938
	Impact Fees	1,635	0	0	0	0	0	0	0	1,635	0
	Master Space Plan Total	2,430	56	538	100	100	100	100	0	3,424	938
Facilities Management Total		4,556	892	3,778	922	1,100	620	870	0	12,738	7,290

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Natural Resources											
G-02	Buck Creek Preserve										
	Ad Valorem	3,112	23	174	0	0	0	0	0	3,309	174
	Conservation Charlotte	2,968	0	0	0	0	0	0	0	2,968	0
	Debt Proceeds	2,842	0	0	0	0	0	0	0	2,842	0
	Buck Creek Preserve Total	8,922	23	174	0	0	0	0	0	9,119	174
Natural Resources Total		8,922	23	174	0	0	0	0	0	9,119	174

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Libraries											
H-02	Englewood Library Expansion										
	Ad Valorem	0	0	1,600	0	0	0	0	0	1,600	1,600
	Impact Fees	137	341	222	0	0	0	0	0	700	222
	Englewood Library Expansion Total	137	341	1,822	0	0	0	0	0	2,300	1,822
H-03	Library Book and Materials										
	Ad Valorem	0	0	200	200	200	200	200	200	1,200	1,000
	Library Book and Materials Total	0	0	200	200	200	200	200	200	1,200	1,000
Libraries Total		137	341	2,022	200	200	200	200	200	3,500	2,822

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Parks											
I-02	Bayshore Live Oak Park										
	Ad Valorem	2,839	4	0	0	0	0	0	0	2,843	0
	FCT Grant	1,082	0	311	0	0	0	0	0	1,393	311
	Grant	538	0	0	0	0	0	0	0	538	0
	Impact Fees	2,141	0	0	0	0	0	0	0	2,141	0
	Landfill/Other Loan	1,575	0	0	0	0	0	0	0	1,575	0
	Sales Tax Ext 2002	5,128	0	54	0	0	0	0	0	5,182	54
	Bayshore Live Oak Park Total	13,303	4	365	0	0	0	0	0	13,672	365
I-03	Port Charlotte Beach Park										
	Ad Valorem	353	42	212	0	0	0	0	900	1,507	212
	BIF	100	0	100	0	0	0	0	0	200	100
	FEMA	76	0	0	0	0	0	0	0	76	0
	Impact Fees	352	0	0	0	0	0	0	0	352	0
	Native Tree	10	0	0	0	0	0	0	0	10	0
	Sales Tax (3003)	700	0	0	0	0	0	0	0	700	0
	Port Charlotte Beach Park Total	1,591	42	312	0	0	0	0	900	2,845	312
I-04	North Charlotte Regional Park										
	Ad Valorem	99	0	0	0	0	0	0	0	99	0
	CCU Expansion Fund	180	0	0	0	0	0	0	0	180	0
	FRDAP Grant	200	0	0	0	0	0	0	0	200	0
	Sales Tax	3,550	0	0	0	0	0	0	0	3,550	0
	Sales Tax Ext 2002	3,311	776	33	0	0	0	0	0	4,120	33
	North Charlotte Regional Park Total	7,340	776	33	0	0	0	0	0	8,149	33
I-05	Tippecanoe Environmental Park										
	Ad Valorem	301	3	335	0	0	0	0	0	639	335
	Impact Fees	72	0	0	0	0	0	0	0	72	0
	Tippecanoe Environmental Park Total	372	3	335	0	0	0	0	0	710	335
I-06	Charlotte Sports Park										
	Ad Valorem	160	0	235	2,000	0	0	0	0	2,395	2,235
	Impact Fees	222	0	0	0	0	0	0	0	222	0
	Transfer in - TDC	104	0	0	0	0	0	0	0	104	0
	Charlotte Sports Park Total	486	0	235	2,000	0	0	0	0	2,721	2,235
I-07	Franz Ross Football Fields										
	Ad Valorem	0	0	250	0	0	0	0	0	250	250
	Franz Ross Football Fields Total	0	0	250	0	0	0	0	0	250	250
I-08	South County Regional Park										
	Ad Valorem	0	0	0	1,350	0	0	0	0	1,350	1,350
	Impact Fees	1,146	42	258	0	0	0	0	0	1,446	258

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	Sales Tax	2,500	0	0	0	0	0	0	0	2,500	0
	Sales Tax Ext 2002	8,991	0	0	0	0	0	0	0	8,991	0
	South County Regional Park Total	12,637	42	258	1,350	0	0	0	0	14,287	1,608
I-10	Boat Ramp Development and Land Acquisition										
	Ad Valorem	3,066	0	131	0	0	0	0	0	3,197	131
	BIF	60	0	0	0	0	0	0	0	60	0
	Parking Fees	266	0	382	150	150	0	0	0	948	682
	Sales Tax Ext 2002	314	0	0	0	0	0	0	0	314	0
	Boat Ramp Development and Land Acquisition Total	3,706	0	513	150	150	0	0	0	4,519	813
I-11	Cattle Dock Boat Ramp Site										
	Ad Valorem	0	0	0	0	0	0	0	3,333	3,333	0
	BIF/ WCIND	100	0	50	0	0	0	0	0	150	50
	Parking Fees	0	24	72	0	0	0	0	526	622	72
	Riverwood Donation	220	0	0	0	0	0	0	380	600	0
	Cattle Dock Boat Ramp Site Total	320	24	122	0	0	0	0	4,239	4,705	122
I-12	Bay Heights Park (W Co Boat Ramp)										
	Ad Valorem	976	0	0	2,000	0	0	0	0	2,976	2,000
	BIF	97	20	250	245	0	0	0	0	612	495
	Parking Fees	0	0	0	629	0	0	0	0	629	629
	Sale of Surplus Property	0	0	0	125	0	0	0	0	125	125
	Sales Tax Ext 2002	2,686	0	0	0	0	0	0	0	2,686	0
	Bay Heights Park (W Co Boat Ramp) Total	3,759	20	250	2,999	0	0	0	0	7,028	3,249
I-13	Chadwick Park Seawall Repair										
	Ad Valorem	0	0	100	0	0	0	0	0	100	100
	Chadwick Park Seawall Repair Total	0	0	100	0	0	0	0	0	100	100
I-14	Parking and Stormwater Improvements										
	Ad Valorem	340	0	1,222	180	300	300	300	0	2,642	2,302
	Parking and Stormwater Improvements Total	340	0	1,222	180	300	300	300	0	2,642	2,302
I-15	Playground Installation and Retrofit										
	Ad Valorem	483	0	750	325	325	0	0	0	1,883	1,400
	Grant	68	0	0	0	0	0	0	0	68	0
	Playground Installation and Retrofit Total	551	0	750	325	325	0	0	0	1,951	1,400
I-16	Sports Lighting Replacement and New Construction										
	Ad Valorem	790	156	456	210	300	300	300	0	2,512	1,566
	Sports Lighting Replacement and New Construction Total	790	156	456	210	300	300	300	0	2,512	1,566
I-17	Fishing Piers and Boardwalks										
	Ad Valorem	490	433	1,293	250	250	250	0	0	2,966	2,043
	Fishing Piers and Boardwalks Total	490	433	1,293	250	250	250	0	0	2,966	2,043
I-18	Lighting at Facilities, Walkways, and Parking										

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	Ad Valorem	100	27	311	375	185	150	150	0	1,298	1,171
	Lighting at Facilities, Walkways, and Parking Total	100	27	311	375	185	150	150	0	1,298	1,171
I-19	Florida Friendly Park Landscape Development										
	Ad Valorem	14	0	0	0	0	0	0	0	14	0
	Native Tree	122	64	235	0	0	0	0	0	421	235
	Florida Friendly Park Landscape Development Total	136	64	235	0	0	0	0	0	435	235
I-20	Small Building Repairs and Upgrades										
	Ad Valorem	266	0	594	0	0	0	0	0	860	594
	Small Building Repairs and Upgrades Total	266	0	594	0	0	0	0	0	860	594
I-21	FCT Required Improvements										
	Impact Fees	5	39	281	75	150	0	0	0	550	506
	FCT Required Improvements Total	5	39	281	75	150	0	0	0	550	506
I-22	Court Resurfacing										
	Ad Valorem	0	0	100	0	0	0	0	0	100	100
	Court Resurfacing Total	0	0	100	0	0	0	0	0	100	100
I-23	Concession Stands										
	Ad Valorem	0	0	450	475	335	0	0	0	1,260	1,260
	Concession Stands Total	0	0	450	475	335	0	0	0	1,260	1,260
I-9	Ainger Creek Boat Ramp										
	Ad Valorem	53	0	0	0	0	0	0	0	53	0
	BIF	254	0	71	0	0	0	0	0	325	71
	Loan Proceeds	395	2	0	0	0	0	0	0	397	0
	Native Tree	15	0	50	0	0	0	0	0	65	50
	Ainger Creek Boat Ramp Total	717	2	121	0	0	0	0	0	840	121
Parks Total		46,909	1,632	8,586	8,389	1,995	1,000	750	5,139	74,400	20,720

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Information Technology											
J-02	IT Infrastructure Replacement Project										
	Ad Valorem	238	351	420	271	345	304	304	0	2,233	1,644
	IT Infrastructure Replacement Project Total	238	351	420	271	345	304	304	0	2,233	1,644
J-03	Workstation Replacement Program										
	Ad Valorem	673	418	391	281	281	256	245	0	2,509	1,454
	Utilities	26	36	46	56	56	66	70	0	370	294
	Public Safety (FireEMS)	23	31	40	48	48	56	61	0	320	253
	Public Works	18	24	31	38	38	44	46	0	247	197
	Building & Construction Services	12	6	7	8	8	9	9	0	60	41
	Workstation Replacement Program Total	752	515	515	431	431	431	431	0	3,506	2,239
Information Technology Total		990	866	935	702	776	735	735	0	5,739	3,883

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Emergency Medical Services											
L-02	Ambulance (R)										
	Ad Valorem	2,280	932	540	567	595	625	656	0	6,196	2,984
	Ambulance (R) Total	2,280	932	540	567	595	625	656	0	6,196	2,984
Emergency Medical Services Total		2,280	932	540	567	595	625	656	0	6,196	2,984

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Fire Rescue											
M-02	Fire / EMS Marine Unit										
	Impact Fees	0	194	0	0	0	0	0	0	194	0
	Fire / EMS Marine Unit Total	0	194	0	0	0	0	0	0	194	0
M-03	Mobile Technology Hardware & Software										
	Impact Fees	0	0	300	0	0	0	0	0	300	300
	Mobile Technology Hardware & Software Total	0	0	300	0	0	0	0	0	300	300
M-04	Engine Replacements										
	Fire Assessments	2,105	439	618	649	682	716	752	0	5,961	3,417
	Engine Replacements Total	2,105	439	618	649	682	716	752	0	5,961	3,417
M-05	Public Safety Radio System Upgrade										
	Ad Valorem	211	50	1,439	0	0	0	0	0	1,700	1,439
	Radio Comm Fund	2	0	774	0	0	0	0	0	776	774
	Public Safety Radio System Upgrade Total	213	50	2,214	0	0	0	0	0	2,476	2,214
M-06	Various Fire Station Renovations										
	Fire Rescue Fund	115	0	265	0	0	0	0	0	380	265
	Various Fire Station Renovations Total	115	0	265	0	0	0	0	0	380	265
Fire Rescue Total		2,433	683	3,397	649	682	716	752	0	9,312	6,196

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Solid Waste											
P-02	East County Mini-Transfer										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	2,250	2,250	0
	East County Mini-Transfer Total	0	0	0	0	0	0	0	2,250	2,250	0
P-03	Waste Compactor										
	Solid Waste Enterprise Fund	2,088	0	487	0	0	0	0	525	3,100	487
	Trade-in	118	0	138	0	0	0	0	100	356	138
	Waste Compactor Total	2,206	0	625	0	0	0	0	625	3,456	625
P-04	Earth Mover										
	Solid Waste Enterprise Fund	424	0	0	344	0	0	0	380	1,148	344
	Trade-in	147	0	0	129	0	0	0	95	371	129
	Earth Mover Total	571	0	0	473	0	0	0	475	1,519	473
P-05	Landfill Dozer										
	Solid Waste Enterprise Fund	840	0	0	0	0	202	0	215	1,257	202
	Trade-in	90	0	0	0	0	100	0	110	300	100
	Landfill Dozer Total	930	0	0	0	0	302	0	325	1,557	302
P-06	Landfill Gas Collections										
	Solid Waste Enterprise Fund	0	0	1,002	0	0	0	0	1,950	2,952	1,002
	Trade-in	0	0	0	0	0	0	0	0	0	0
	Landfill Gas Collections Total	0	0	1,002	0	0	0	0	1,950	2,952	1,002
P-07	Commercial Landscape										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	1,200	1,200	0
	Commercial Landscape Total	0	0	0	0	0	0	0	1,200	1,200	0
P-08	Front End Loader										
	Solid Waste Enterprise Fund	263	0	190	0	0	0	0	205	658	190
	Trade-in	0	0	60	0	0	0	0	65	125	60
	Front End Loader Total	263	0	250	0	0	0	0	270	783	250
P-09	Earth Mover										
	Solid Waste Enterprise Fund	405	368	0	0	0	0	0	380	1,153	0
	Trade-in	0	102	0	0	0	0	0	110	212	0
	Earth Mover Total	405	470	0	0	0	0	0	490	1,365	0
P-10	Yard Loader										
	Solid Waste Enterprise Fund	379	250	0	0	0	0	0	205	834	0
	Trade-in	0	0	0	0	0	0	0	65	65	0
	Yard Loader Total	379	250	0	0	0	0	0	270	899	0
Solid Waste Total		4,754	720	1,877	473	0	302	0	7,855	15,981	2,652

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Road Improvements											
Q-2	Roadside Landscaping										
	Gas Tax	245	0	19	0	15	0	15	0	295	49
	Other	130	0	270	0	100	0	100	0	600	470
	Roadside Landscaping Total	376	0	289	0	115	0	115	0	895	519
Q-3	Sidewalks 2009 Sales Tax Extension										
	Sales Tax 2009	1,157	1,666	6,877	0	0	0	0	0	9,700	6,877
	Sidewalks 2009 Sales Tax Extension Total	1,157	1,666	6,877	0	0	0	0	0	9,700	6,877
Q-4	Cochran Pellam to Lakeview										
	Gas Tax	0	0	0	0	0	0	0	1,305	1,305	0
	Cochran Pellam to Lakeview Total	0	0	0	0	0	0	0	1,305	1,305	0
Q-5	Collingswood Corridor-Edgewater to US 41										
	Developer Contribution	0	0	0	0	0	0	0	4,000	4,000	0
	Gas Tax	0	0	0	0	0	0	0	44,600	44,600	0
	Collingswood Corridor-Edgewater to US 41 Total	0	0	0	0	0	0	0	48,600	48,600	0
Q-6	Desoto Bridge Replacement										
	Gas Tax	1	0	1,799	0	0	0	0	0	1,800	1,799
	Other	28	0	0	0	0	0	0	0	28	0
	Desoto Bridge Replacement Total	29	0	1,799	0	0	0	0	0	1,828	1,799
Q-7	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.										
	Gas Tax	-2,645	-200	1,375	0	0	0	0	30,610	29,140	1,375
	Grants	0	200	0	0	0	0	0	0	200	0
	Other	222	0	0	0	0	0	0	0	222	0
	Road Impact Fees	4,461	400	3,257	0	0	0	0	0	8,118	3,257
	Sales Tax	15,897	0	3	0	0	0	0	0	15,900	3
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Tot	17,935	400	4,636	0	0	0	0	30,610	53,581	4,636
Q-8	Edgewater Corridor-Phase 2										
	Gas Tax	98	0	722	0	0	0	0	0	820	722
	Road Impact Fees	49	30	2,580	0	0	0	0	0	2,658	2,580
	Sales Tax 2009	2,458	301	17,241	0	0	0	0	0	20,000	17,241
	Edgewater Corridor-Phase 2 Total	2,605	331	20,543	0	0	0	0	0	23,478	20,543
Q-9	Edgewater Corridor-Phase 3										
	Gas Tax	0	0	0	0	0	0	0	12,750	12,750	0
	Edgewater Corridor-Phase 3 Total	0	0	0	0	0	0	0	12,750	12,750	0
Q-10	Edgewater Corridor-Phase 4										
	Gas Tax	0	0	0	0	0	0	0	20,595	20,595	0
	Edgewater Corridor-Phase 4 Total	0	0	0	0	0	0	0	20,595	20,595	0
Q-11	Harborview Corridor - Phase 2										
	Developer Contribution	0	0	0	0	0	0	0	2,000	2,000	0

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	Gas Tax	0	0	0	0	0	0	0	3,443	3,443	0
	Grants	0	0	0	0	0	0	0	38,100	38,100	0
	Harborview Corridor - Phase 2 Total	0	0	0	0	0	0	0	43,543	43,543	0
Q-12	Kings Highway-I75 to Desoto County Line										
	Gas Tax	1,270	0	4,406	0	0	0	0	0	5,676	4,406
	Road Impact Fees	1,046	0	0	0	0	0	0	0	1,046	0
	Kings Highway-I75 to Desoto County Line Total	2,316	0	4,406	0	0	0	0	0	6,722	4,406
Q-13	Luther Road Extension - South of Rampart to Harborview										
	Developer Contribution	0	0	0	0	0	0	0	5,000	5,000	0
	Gas Tax	0	0	0	0	0	0	0	4,900	4,900	0
	Luther Road Extension - South of Rampart to Harborview T	0	0	0	0	0	0	0	9,900	9,900	0
Q-14	Midway Birchcrest to Kings Hwy										
	External Borrowing	0	0	5,000	0	0	0	0	0	5,000	5,000
	Gas Tax	0	0	323	0	0	0	0	0	323	323
	Road Impact Fees	0	25	509	0	0	0	0	0	534	509
	Sales Tax 2009	6	0	12,569	75	153	78	0	0	12,882	12,875
	Midway Birchcrest to Kings Hwy Total	6	25	18,401	75	153	78	0	0	18,739	18,707
Q-15	Olean Blvd. US 41 to Harbor										
	Gas Tax	1	0	0	0	0	0	0	9,182	9,183	0
	Road Impact Fees	0	0	0	0	0	0	0	731	731	0
	Olean Blvd. US 41 to Harbor Total	1	0	0	0	0	0	0	9,913	9,914	0
Q-16	Rampart Blvd Widening										
	Developer Contribution	0	0	1,100	0	0	0	0	0	1,100	1,100
	Gas Tax	0	0	1,215	0	0	0	0	25,893	27,108	1,215
	Road Impact Fees	15	0	2,955	0	0	0	0	0	2,970	2,955
	Rampart Blvd Widening Total	15	0	5,270	0	0	0	0	25,893	31,178	5,270
Q-17	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.										
	Gas Tax	0	0	110	0	0	0	0	8,925	9,035	110
	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. To	0	0	110	0	0	0	0	8,925	9,035	110
Q-18	Toledo Blade US 41 to SR 776										
	Other	0	0	0	0	0	0	0	2,625	2,625	0
	Toledo Blade US 41 to SR 776 Total	0	0	0	0	0	0	0	2,625	2,625	0
Q-19	Toledo Blade/Cochran SR 776-Pellam										
	Gas Tax	0	0	0	0	0	0	0	19,480	19,480	0
	Toledo Blade/Cochran SR 776-Pellam Total	0	0	0	0	0	0	0	19,480	19,480	0
Q-20	Burnt Store Road US 41-Notre Dame										
	External Borrowing	12,000	0	0	0	0	0	0	0	12,000	0
	Gas Tax	-4,024	6,773	2,955	147	136	124	120	824	7,055	3,482
	Grants	4,158	0	0	0	0	0	0	0	4,158	0

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	Other Government	774	423	0	0	0	0	0	0	1,197	0
	Road Impact Fees	1,847	-155	0	0	0	0	0	0	1,692	0
	Sales Tax	3,000	0	0	0	0	0	0	0	3,000	0
	Burnt Store Road US 41-Notre Dame Total	17,754	7,041	2,955	147	136	124	120	824	29,102	3,482
Q-21	Burnt Store Road Notre Dame-Zemel										
	Gas Tax	0	0	16,524	0	0	0	0	15,586	32,110	16,524
	Burnt Store Road Notre Dame-Zemel Total	0	0	16,524	0	0	0	0	15,586	32,110	16,524
Q-22	Burnt Store Road Zemel Road to Lee County Line										
	Gas Tax	4	0	534	0	0	0	0	0	538	534
	Grants	0	0	3,182	0	0	0	0	0	3,182	3,182
	Road Impact Fees	0	0	52	0	0	0	0	0	52	52
	Sales Tax 2009	0	0	17,500	2,500	0	0	0	0	20,000	20,000
	Burnt Store Road Zemel Road to Lee County Line Total	4	0	21,268	2,500	0	0	0	0	23,772	23,768
Q-23	Cheney Bros. Roadway										
	Gas Tax	0	0	124	0	0	0	0	0	124	124
	Grants	0	0	722	0	0	0	0	0	722	722
	Cheney Bros. Roadway Total	0	0	846	0	0	0	0	0	846	846
Q-24	Piper Road South										
	Gas Tax	-618	32	185	0	0	0	0	0	-401	185
	Grants	5,407	11	0	0	0	0	0	0	5,418	0
	Other Government	1,182	0	0	0	0	0	0	0	1,182	0
	Road Impact Fees	2,362	0	0	0	0	0	0	0	2,362	0
	Sales Tax	5,000	0	0	0	0	0	0	0	5,000	0
	Piper Road South Total	13,333	43	185	0	0	0	0	0	13,561	185
Q-25	Piper Road @ Jones Loop										
	Gas Tax	0	0	50	0	0	0	0	0	50	50
	Grants	0	0	1,423	0	0	0	0	0	1,423	1,423
	Piper Road @ Jones Loop Total	0	0	1,473	0	0	0	0	0	1,473	1,473
Q-26	Piper Road North										
	Gas Tax	0	0	0	0	0	0	0	22,191	22,191	0
	Piper Road North Total	0	0	0	0	0	0	0	22,191	22,191	0
Q-27	Rio Villa Bridge Repl										
	Gas Tax	0	0	0	0	0	0	0	1,800	1,800	0
	Rio Villa Bridge Repl Total	0	0	0	0	0	0	0	1,800	1,800	0
Q-28	Tuckers Grade Extension										
	Developer Contribution	0	0	0	0	0	0	0	15,700	15,700	0
	Tuckers Grade Extension Total	0	0	0	0	0	0	0	15,700	15,700	0
Q-29	Washington Loop Bridge Repl										
	Gas Tax	0	0	0	0	0	0	0	6,000	6,000	0

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	Washington Loop Bridge Repl Total	0	0	0	0	0	0	0	6,000	6,000	0
Q-30	Zemel Road Intersection										
	Gas Tax	4	5	465	0	0	3,230	4,680	0	8,384	8,375
	Road Impact Fees	0	0	0	0	0	930	0	0	930	930
	Zemel Road Intersection Total	4	5	465	0	0	4,160	4,680	0	9,314	9,305
Q-31	Linwood Road Extension										
	Gas Tax	0	0	45	0	0	0	0	0	45	45
	Grants	0	0	231	0	0	0	0	0	231	231
	Linwood Road Extension Total	0	0	276	0	0	0	0	0	276	276
Q-32	CR 771-SR 776 to Rotonda Blvd East										
	External Borrowing	0	0	0	10,000	0	0	0	0	10,000	10,000
	Gas Tax	0	0	0	421	121	91	61	31	726	695
	Grants	0	0	79	0	0	0	0	0	79	79
	Road Impact Fees	0	0	2,908	529	0	0	0	0	3,437	3,437
	Sales Tax 2009	0	0	6,693	10,000	0	0	0	0	16,693	16,693
	CR 771-SR 776 to Rotonda Blvd East Total	0	0	9,680	20,950	121	91	61	31	30,934	30,904
Q-33	CR 775/Rotonda Blvd West to Cape Haze Dr										
	Gas Tax	-19	31	87	0	0	0	0	17,381	17,480	87
	Road Impact Fees	2,455	437	141	0	0	0	0	0	3,033	141
	Sales Tax 2009	73	0	8,918	0	0	0	0	0	8,991	8,918
	CR 775/Rotonda Blvd West to Cape Haze Dr Total	2,509	468	9,146	0	0	0	0	17,381	29,504	9,146
Q-34	CR 775/Cape Haze Dr to Boca Causeway										
	Gas Tax	0	0	0	0	0	0	0	19,660	19,660	0
	CR 775/Cape Haze Dr to Boca Causeway Total	0	0	0	0	0	0	0	19,660	19,660	0
Q-35	Tom Adams Bridge Rehabilitation										
	Gas Tax	3,771	0	6,471	0	0	0	0	0	10,242	6,471
	Tom Adams Bridge Rehabilitation Total	3,771	0	6,471	0	0	0	0	0	10,242	6,471
Q-36	Winchester Corridor South - Phase 3										
	Developer Contribution	21	0	0	0	0	0	0	0	21	0
	Gas Tax	-4,540	100	6,039	0	0	0	0	0	1,599	6,039
	Grants	545	0	6,015	0	0	0	0	0	6,560	6,015
	Other	71	0	0	0	0	0	0	0	71	0
	Road Impact Fees	7,147	0	0	0	0	0	0	0	7,147	0
	Sales Tax	6,827	200	5,273	0	0	0	0	0	12,300	5,273
	Winchester Corridor South - Phase 3 Total	10,071	300	17,328	0	0	0	0	0	27,699	17,328
Road Improvements Total		71,885	10,279	148,947	23,672	525	4,454	4,976	333,312	598,051	182,575

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Maintenance & Operations											
R-2	Bridge Rehab & Maintenance Program										
	Gas Tax	0	0	600	0	0	0	0	0	600	600
	Bridge Rehab & Maintenance Program Total	0	0	600	0	0	0	0	0	600	600
R-3	Railroad Crossing Rehabilitation										
	Gas Tax	1,281	0	110	0	0	0	0	0	1,390	110
	Railroad Crossing Rehabilitation Total	1,281	0	110	0	0	0	0	0	1,390	110
R-4	Road & Bridge Paving Program										
	Developer Contribution	0	0	0	0	0	0	0	0	0	0
	Gas Tax	9,922	387	10,134	1,580	1,580	1,580	1,580	0	26,763	16,454
	Road & Bridge Paving Program Total	9,922	387	10,134	1,580	1,580	1,580	1,580	0	26,763	16,454
R-5	Bulldozer										
	Gas Tax	0	113	0	0	0	0	0	0	113	0
	Bulldozer Total	0	113	0	0	0	0	0	0	113	0
R-6	Bulldozer (Repl)										
	Gas Tax	0	0	0	0	125	0	0	0	125	125
	Bulldozer (Repl) Total	0	0	0	0	125	0	0	0	125	125
R-7	Culvert Cleaner										
	Gas Tax	0	257	0	0	0	0	0	0	257	0
	Culvert Cleaner Total	0	257	0	0	0	0	0	0	257	0
R-8	Culvert Cleaner										
	Gas Tax	0	0	0	0	0	300	0	0	300	300
	Culvert Cleaner Total	0	0	0	0	0	300	0	0	300	300
R-9	Excavator (Repl)										
	Gas Tax	198	0	0	0	0	0	0	0	198	0
	Excavator (Repl) Total	198	0	0	0	0	0	0	0	198	0
R-10	Excavator (Repl)										
	Gas Tax	0	194	460	0	0	0	0	0	653	460
	Excavator (Repl) Total	0	194	460	0	0	0	0	0	653	460
R-11	Excavator (Repl)										
	Gas Tax	0	0	0	417	0	0	0	0	417	417
	Excavator (Repl) Total	0	0	0	417	0	0	0	0	417	417
R-12	Excavator/Crawler (Add & Repl)										
	Gas Tax	0	694	0	0	0	0	0	0	694	0
	Excavator/Crawler (Add & Repl) Total	0	694	0	0	0	0	0	0	694	0
	Excavator/Crawler (Repl)										
	Gas Tax	0	0	0	0	0	0	358	0	358	358
	Excavator/Crawler (Repl) Total	0	0	0	0	0	0	358	0	358	358
R-14	Loader/Front End										

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	Gas Tax	0	0	0	180	175	400	0	0	755	755
	Loader/Front End Total	0	0	0	180	175	400	0	0	755	755
R-15	Loader/Front End										
	Gas Tax	0	0	0	125	0	0	0	0	125	125
	Loader/Front End Total	0	0	0	125	0	0	0	0	125	125
R-16	Paving Machine (Repl)										
	Gas Tax	0	0	0	112	0	0	0	0	112	112
	Paving Machine (Repl) Total	0	0	0	112	0	0	0	0	112	112
R-17	Tractor/Flail										
	Gas Tax	0	0	0	0	130	0	120	0	250	250
	Tractor/Flail Total	0	0	0	0	130	0	120	0	250	250
R-18	Tractor/Boom Mower (Repl)										
	Gas Tax	0	0	320	0	0	344	0	0	664	664
	Tractor/Boom Mower (Repl) Total	0	0	320	0	0	344	0	0	664	664
R-19	Truck, Aerial Lift										
	Gas Tax	0	0	132	0	0	0	0	0	132	132
	Truck, Aerial Lift Total	0	0	132	0	0	0	0	0	132	132
R-20	Truck, Asphalt Distributor (Repl)										
	Gas Tax	0	0	115	0	120	0	0	0	235	235
	Truck, Asphalt Distributor (Repl) Total	0	0	115	0	120	0	0	0	235	235
R-21	Truck, Grapple										
	Gas Tax	0	0	0	0	108	0	0	0	108	108
	Truck, Grapple Total	0	0	0	0	108	0	0	0	108	108
R-22	Truck, Paint Striper										
	Gas Tax	0	0	0	160	0	0	0	0	160	160
	Truck, Paint Striper Total	0	0	0	160	0	0	0	0	160	160
R-23	Truck, Tandem Dump										
	Gas Tax	0	0	0	0	960	840	0	0	1,800	1,800
	Truck, Tandem Dump Total	0	0	0	0	960	840	0	0	1,800	1,800
R-24	Truck, Transport										
	Gas Tax	0	0	0	0	0	150	0	0	150	150
	Truck, Transport Total	0	0	0	0	0	150	0	0	150	150
Maintenance & Operations Total		11,401	1,644	11,871	2,574	3,198	3,614	2,058	0	36,359	23,315

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
MSBU/MSTU											
U-2	Alligator Creek Maintenance Dredging										
	MSBU/TU Assessments	540	0	0	51	318	0	431	0	1,339	800
	Alligator Creek Maintenance Dredging Total	540	0	0	51	318	0	431	0	1,339	800
U-3	Alligator Creek 6' Dredging										
	MSBU/TU Assessments	0	0	93	0	0	0	0	0	93	93
	Alligator Creek 6' Dredging Total	0	0	93	0	0	0	0	0	93	93
U-4	Boca Grande Paving Program										
	MSBU/TU Assessments	224	29	0	0	0	0	0	0	253	0
	Boca Grande Paving Program Total	224	29	0	0	0	0	0	0	253	0
U-5	Buena Vista WW Maint. Dredging										
	MSBU/TU Assessments	0	0	318	21	32	0	0	0	371	371
	Buena Vista WW Maint. Dredging Total	0	0	318	21	32	0	0	0	371	371
U-6	Burnt Store Village Pavement Preservation										
	External Borrowing	0	0	1,420	0	0	0	0	0	1,420	1,420
	Grants	0	0	0	0	0	0	0	0	0	0
	MSBU/TU Assessments	0	0	106	179	41	37	32	83	478	395
	Burnt Store Village Pavement Preservation Total	0	0	1,526	179	41	37	32	83	1,898	1,815
U-7	Charlotte Ranchettes Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	0	0	1,590	1,590	0
	Charlotte Ranchettes Pavement Maintenance Total	0	0	0	0	0	0	0	1,590	1,590	0
U-8	Cook & Brown Pavement Maintenance										
	External Borrowing	0	0	341	0	0	0	0	0	341	341
	MSBU/TU Assessments	0	0	465	13	85	10	9	23	605	582
	Cook & Brown Pavement Maintenance Total	0	0	807	13	85	10	9	23	946	923
U-9	Deep Creek Paving & Drainage Program										
	MSBU/TU Assessments	9	0	1,050	3,227	287	299	0	0	4,873	4,863
	Deep Creek Paving & Drainage Program Total	9	0	1,050	3,227	287	299	0	0	4,873	4,863
U-10	Englewood East Paving & Drainage Program										
	External Borrowing	12,810	0	0	0	0	0	0	0	12,810	0
	MSBU/TU Assessments	3,000	19	80	0	0	0	0	0	3,099	80
	Englewood East Paving & Drainage Program Total	15,810	19	80	0	0	0	0	0	15,909	80
U-11	Gardens of Gulf Cove Sidewalk										
	MSBU/TU Assessments	0	0	145	0	0	0	0	0	145	145
	Gardens of Gulf Cove Sidewalk Total	0	0	145	0	0	0	0	0	290	290
U-12	GPC Road Paving Program										
	MSBU/TU Assessments	17,792	527	10,870	4,150	4,150	4,150	4,150	95,450	141,239	27,469
	GPC Road Paving Program Total	17,792	527	10,870	4,150	4,150	4,150	4,150	95,450	141,239	27,469
U-13	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW										

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	MSBU/TU Assessments	0	0	50	450	0	0	0	0	500	500
	Sales Tax 2009	0	0	100	200	0	0	0	0	300	300
	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Ya	0	0	150	650	0	0	0	0	800	800
U-14	Greater Port Charlotte Drainage Control Structure Replacement										
	Grants	3,138	214	0	0	0	0	0	0	3,352	0
	MSBU/TU Assessments	13,434	1,186	9,016	4,250	3,525	4,025	0	0	35,437	20,816
	Other	711	0	0	0	0	0	0	0	711	0
	Greater Port Charlotte Drainage Control Structure Replace	17,283	1,400	9,016	4,250	3,525	4,025	0	0	39,499	20,816
U-15	Gulf Cove 3 Year Paving Program										
	External Borrowing	0	0	8,101	0	0	0	0	0	8,101	8,101
	MSBU/TU Assessments	0	0	1,226	789	234	208	182	472	3,112	2,640
	Gulf Cove 3 Year Paving Program Total	0	0	9,327	789	234	208	182	472	11,213	10,741
U-16	Gulf Cove WW Dredging										
	MSBU/TU Assessments	0	0	0	0	0	0	745	0	745	745
	Gulf Cove WW Dredging Total	0	0	0	0	0	0	745	0	745	745
U-17	Harbour Heights Paving Program										
	MSBU/TU Assessments	0	0	0	3,537	0	315	0	0	3,852	3,852
	Harbour Heights Paving Program Total	0	0	0	3,537	0	315	0	0	3,852	3,852
U-18	Harbour Heights WW Maintenance Dredging										
	MSBU/TU Assessments	544	8	0	0	0	0	0	0	552	0
	Other	250	0	0	0	0	0	0	0	250	0
	Harbour Heights WW Maintenance Dredging Total	794	8	0	0	0	0	0	0	802	0
U-19	Lemon Bay Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	1,170	0	112	0	4,979	6,262	1,283
	Lemon Bay Pavement Maintenance Total	0	0	0	1,170	0	112	0	4,979	6,262	1,283
U-20	Manasota Key Pavement Maintenance										
	MSBU/TU Assessments	2	109	0	22	0	0	0	0	133	22
	Manasota Key Pavement Maintenance Total	2	109	0	22	0	0	0	0	133	22
U-21	Manchester WW Maintenance Dredging										
	MSBU/TU Assessments	0	0	145	0	0	0	0	0	145	145
	Manchester WW Maintenance Dredging Total	0	0	145	0	0	0	0	0	290	290
U-22	Mid Charlotte Stormwater/North/South Desoto Ditch										
	MSBU/TU Assessments	1	245	1,314	0	0	0	0	0	1,560	1,314
	Mid Charlotte Stormwater/North/South Desoto Ditch Tota	1	245	1,314	0	0	0	0	0	1,560	1,314
U-23	National Pollution Discharge Elimination Pgm										
	Grants	3	0	0	0	0	0	0	0	3	0
	MSBU/TU Assessments	760	0	329	125	125	125	125	250	1,839	829
	National Pollution Discharge Elimination Pgm Total	763	0	329	125	125	125	125	250	1,841	829
U-24	NW Port Charlotte Bridge Rehabilitation Pgm										

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	MSBU/TU Assessments	736	0	0	0	0	0	0	9,301	10,037	0
	NW Port Charlotte Bridge Rehabilitation Pgm Total	736	0	0	0	0	0	0	9,301	10,037	0
U-25	NW Port Charlotte Paving Program										
	MSBU/TU Assessments	633	0	408	2,915	4,732	6,189	5,402	7,714	27,992	19,645
	NW Port Charlotte Paving Program Total	633	0	408	2,915	4,732	6,189	5,402	7,714	27,992	19,645
U-26	NW Port Charlotte Waterway Exterior Channel Dredge										
	External Borrowing	0	0	750	0	0	0	0	0	750	750
	Grants	0	0	0	0	0	0	0	0	0	0
	MSBU/TU Assessments	20	9	379	0	0	0	0	0	408	379
	NW Port Charlotte Waterway Exterior Channel Dredge Tot	20	9	1,129	0	0	0	0	0	1,158	1,129
U-27	Peace River Shores Paving Program										
	MSBU/TU Assessments	0	0	0	3,278	0	292	0	0	3,570	3,570
	Peace River Shores Paving Program Total	0	0	0	3,278	0	292	0	0	3,570	3,570
U-28	Pirate Harbor Roadway Beautification										
	MSBU/TU Assessments	0	0	0	110	0	0	0	0	110	110
	Pirate Harbor Roadway Beautification Total	0	0	0	110	0	0	0	0	110	110
U-29	Pirate Harbor Rock Ledge										
	External Borrowing	71	0	0	0	0	0	0	0	71	0
	MSBU/TU Assessments	71	0	681	0	0	0	0	0	752	681
	Pirate Harbor Rock Ledge Total	142	0	681	0	0	0	0	0	823	681
U-30	Punta Gorda MSBU Pavement Maintenance										
	MSBU/TU Assessments	110	0	0	46	0	0	92	0	248	138
	Punta Gorda MSBU Pavement Maintenance Total	110	0	0	46	0	0	92	0	248	138
U-31	Punta Gorda MSBU Paving Program										
	MSBU/TU Assessments	-374	601	350	100	75	0	0	0	752	525
	Other	375	-100	-100	-100	-75	0	0	0	0	-275
	Punta Gorda MSBU Paving Program Total	1	501	250	0	0	0	0	0	752	250
U-32	Rotonda Heights Paving Program										
	MSBU/TU Assessments	0	0	0	2,224	0	164	0	0	2,388	2,388
	Rotonda Heights Paving Program Total	0	0	0	2,224	0	164	0	0	2,388	2,388
U-33	Rotonda Lakes Paving Program										
	External Borrowing	0	0	2,186	0	0	0	0	0	2,186	2,186
	MSBU/TU Assessments	0	0	1,101	345	73	65	57	148	1,788	1,640
	Rotonda Lakes Paving Program Total	0	0	3,287	345	73	65	57	148	3,974	3,826
U-34	Rotonda Long Meadow Paving Program										
	External Borrowing	959	0	0	0	0	0	0	0	959	0
	MSBU/TU Assessments	20	3	3	0	0	0	0	0	25	3
	Rotonda Long Meadow Paving Program Total	980	3	3	0	0	0	0	0	985	3
U-35	Rotonda Meadows / Villas Paving Program										

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	MSBU/TU Assessments	0	0	0	3,551	3,988	262	287	0	8,088	8,088
	Rotonda Meadows / Villas Paving Program Total	0	0	0	3,551	3,988	262	287	0	8,088	8,088
U-36	Rotonda Pine Valley Paving Program										
	External Borrowing	674	0	0	0	0	0	0	0	674	0
	MSBU/TU Assessments	2	2	2	2	0	0	0	0	8	4
	Rotonda Pine Valley Paving Program Total	676	2	2	2	0	0	0	0	682	4
U-37	Rotonda Sands Paving Program										
	External Borrowing	0	0	2,205	0	0	0	0	0	2,205	2,205
	MSBU/TU Assessments	0	0	526	277	43	37	32	66	981	915
	Rotonda Sands Paving Program Total	0	0	2,731	277	43	37	32	66	3,186	3,120
U-38	Rotonda West - Boundary Blvd. Sidewalks										
	MSBU/TU Assessments	52	28	1,586	0	0	0	0	0	1,666	1,586
	Rotonda West - Boundary Blvd. Sidewalks Total	52	28	1,586	0	0	0	0	0	1,666	1,586
U-39	Rotonda West Bridge Rehabilitation										
	MSBU/TU Assessments	10	0	1	0	0	0	0	1,346	1,357	1
	Rotonda West Bridge Rehabilitation Total	10	0	1	0	0	0	0	1,346	1,357	1
U-40	Rotonda West Weir Replacement										
	MSBU/TU Assessments	599	129	72	0	0	0	0	0	799	72
	Rotonda West Weir Replacement Total	599	129	72	0	0	0	0	0	799	72
U-41	Rotonda West Pathway around Parade Cir.										
	MSBU/TU Assessments	50	5	330	0	0	0	0	0	385	330
	Rotonda West Pathway around Parade Cir. Total	50	5	330	0	0	0	0	0	385	330
U-42	Rotonda West Entry Way Signage										
	MSBU/TU Assessments	0	0	392	0	0	0	0	0	392	392
	Rotonda West Entry Way Signage Total	0	0	392	0	0	0	0	0	392	392
U-43	Rotonda West Drainage Study										
	MSBU/TU Assessments	0	0	750	0	0	0	0	0	750	750
	Rotonda West Drainage Study Total	0	0	750	0	0	0	0	0	750	750
U-44	Rotonda West Bridge Lighting										
	MSBU/TU Assessments	0	0	155	0	0	0	0	0	155	155
	Rotonda West Bridge Lighting Total	0	0	155	0	0	0	0	0	310	310
U-45	Rotonda White Marsh Paving Program										
	External Borrowing	920	0	0	0	0	0	0	0	920	0
	MSBU/TU Assessments	53	3	4	2	0	0	0	0	63	6
	Rotonda White Marsh Paving Program Total	973	3	4	2	0	0	0	0	982	6
U-46	Sandhill Wetland #3 Restoration & Veg Removal										
	MSBU/TU Assessments	129	0	0	0	0	0	0	0	129	0
	Sandhill Wetland #3 Restoration & Veg Removal Total	129	0	0	0	0	0	0	0	129	0
U-47	South Bridge WW Maintenance Dredging										

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	External Borrowing	445	0	0	0	0	0	0	0	445	0
	MSBU/TU Assessments	-419	6	527	17	15	13	11	23	193	583
	Other	15	0	0	0	0	0	0	0	15	0
	South Bridge WW Maintenance Dredging Total	41	6	527	17	15	13	11	23	653	583
U-48	SBS Lighting & Landscaping of Entry Way Signs (SBS)										
	MSBU/TU Assessments	10	0	706	0	0	0	0	0	716	706
	SBS Lighting & Landscaping of Entry Way Signs (SBS) Total	10	0	706	0	0	0	0	0	716	706
U-49	South Gulf Cove Bridge Rehabilitation										
	MSBU/TU Assessments	4	0	264	0	0	0	0	0	268	264
	South Gulf Cove Bridge Rehabilitation Total	4	0	264	0	0	0	0	0	268	264
U-50	South Gulf Cove Paving - Phase 1 Area										
	MSBU/TU Assessments	0	0	0	3,182	3,341	229	235	0	6,988	6,988
	South Gulf Cove Paving - Phase 1 Area Total	0	0	0	3,182	3,341	229	235	0	6,988	6,988
U-51	South Gulf Cove Paving, Phases 2 & 3										
	External Borrowing	3,570	0	0	0	0	0	0	0	3,570	0
	MSBU/TU Assessments	847	8	5	0	0	0	0	0	860	5
	South Gulf Cove Paving, Phases 2 & 3 Total	4,416	8	5	0	0	0	0	0	4,429	5
U-52	South Gulf Cove Paving Phase 4										
	External Borrowing	2,768	0	0	0	0	0	0	0	2,768	0
	MSBU/TU Assessments	705	9	8	0	0	0	0	0	722	8
	South Gulf Cove Paving Phase 4 Total	3,474	9	8	0	0	0	0	0	3,490	8
U-53	South Gulf Cove Paving Phase 5										
	External Borrowing	1,100	0	0	0	0	0	0	0	1,100	0
	MSBU/TU Assessments	-63	0	0	0	0	0	0	0	-63	0
	South Gulf Cove Paving Phase 5 Total	1,037	0	0	0	0	0	0	0	1,037	0
U-54	South Gulf Cove Beautification - Path Ways										
	MSBU/TU Assessments	2	120	0	0	0	0	0	0	122	0
	South Gulf Cove Beautification - Path Ways Total	2	120	0	0	0	0	0	0	122	0
U-55	South Gulf Cove Beautification - San Domingo Park										
	MSBU/TU Assessments	14	0	266	0	0	0	0	0	279	266
	South Gulf Cove Beautification - San Domingo Park Total	14	0	266	0	0	0	0	0	279	266
U-56	South Gulf Cove Beautification - Medina Waterway Park Development										
	MSBU/TU Assessments	0	0	41	110	0	0	0	0	151	151
	South Gulf Cove Beautification - Medina Waterway Park D	0	0	41	110	0	0	0	0	151	151
U-57	South Gulf Cove WW Maintenance Dredging										
	MSBU/TU Assessments	0	0	368	0	0	0	655	0	1,023	1,023
	South Gulf Cove WW Maintenance Dredging Total	0	0	368	0	0	0	655	0	1,023	1,023
U-58	South Gulf Cove WW Lock Feasabillty Study										
	MSBU/TU Assessments	0	0	530	0	1,590	0	0	0	2,120	2,120

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	South Gulf Cove WW Lock Feasabillty Study Total	0	0	530	0	1,590	0	0	0	2,120	2,120
U-59	South Punta Gorda Heights Paving Program										
	MSBU/TU Assessments	0	0	0	1,201	106	95	0	0	1,402	1,402
	South Punta Gorda Heights Paving Program Total	0	0	0	1,201	106	95	0	0	1,402	1,402
U-60	South Punta Gorda Heights East Paving										
	External Borrowing	484	0	0	0	0	0	0	0	484	0
	MSBU/TU Assessments	-26	1	1	1	0	0	0	0	-24	2
	South Punta Gorda Heights East Paving Total	457	1	1	1	0	0	0	0	460	2
U-61	South Punta Gorda Heights West Paving Program										
	MSBU/TU Assessments	0	0	0	1,530	0	136	0	0	1,666	1,666
	South Punta Gorda Heights West Paving Program Total	0	0	0	1,530	0	136	0	0	1,666	1,666
U-62	Stump Pass Maintenance Dredging										
	Boater Improvement/MAC	529	50	50	50	50	50	50	50	879	250
	External Borrowing	3,400	0	0	0	0	0	0	0	3,400	0
	FEMA	2,008	0	0	0	0	0	0	0	2,008	0
	Grants	2,085	0	0	0	0	0	0	0	2,085	0
	MSBU/TU Assessments	496	-200	655	-57	-262	7,045	-350	-350	6,976	7,030
	Tourist Development	750	150	150	150	150	150	150	150	1,800	750
	WCIND	750	150	150	150	150	150	150	150	1,800	750
	Stump Pass Maintenance Dredging Total	10,018	150	1,005	293	88	7,395	0	0	18,948	8,780
U-63	Stump Pass Monitoring										
	Grants	0	0	135	0	0	0	0	0	135	135
	MSBU/TU Assessments	448	0	579	228	233	212	212	1,027	2,938	1,463
	Stump Pass Monitoring Total	448	0	714	228	233	212	212	1,027	3,073	1,598
U-64	Suncoast Blvd Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	109	0	10	0	0	119	119
	Suncoast Blvd Pavement Maintenance Total	0	0	0	109	0	10	0	0	119	119
U-65	Suncoast WW Maintenance Dredging										
	External Borrowing	0	0	454	0	0	0	0	0	454	454
	MSBU/TU Assessments	37	0	50	19	17	15	13	35	186	114
	Other	15	0	0	0	0	0	0	0	15	0
	Suncoast WW Maintenance Dredging Total	52	0	504	19	17	15	13	35	655	568
U-66	Sunshine Lake/Sunrise Waterway WQP										
	MSBU/TU Assessments	0	0	1,802	0	0	0	0	0	1,802	1,802
	Sunshine Lake/Sunrise Waterway WQP Total	0	0	1,802	0	0	0	0	0	1,802	1,802
U-67	Total Maximum Daily Load Program										
	MSBU/TU Assessments	24	0	482	0	0	0	0	0	506	482
	Total Maximum Daily Load Program Total	24	0	482	0	0	0	0	0	506	482
U-68	Town Estates Pavement Maintenance										

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	External Borrowing	412	0	0	0	0	0	0	0	412	0
	MSBU/TU Assessments	-405	402	243	15	69	12	10	21	368	350
	Town Estates Pavement Maintenance Total	7	402	243	15	69	12	10	21	780	350
U-69	Town Estates Paving Program										
	External Borrowing	412	0	0	0	0	0	0	0	412	0
	MSBU/TU Assessments	-405	402	243	15	69	12	10	21	368	350
	Town Estates Paving Program Total	7	402	243	15	69	12	10	21	780	350
U-70	Tropical Gulf Acres Paving & Mtc. Prog.										
	External Borrowing	2,261	0	0	0	0	0	0	0	2,261	0
	MSBU/TU Assessments	-2,240	2,028	648	97	425	76	65	135	1,233	1,310
	Tropical Gulf Acres Paving & Mtc. Prog. Total	21	2,028	648	97	425	76	65	135	3,494	1,310
U-71	West County Stormwater Control Structure										
	MSBU/TU Assessments	83	185	0	0	0	0	0	0	268	0
	West County Stormwater Control Structure Total	83	185	0	0	0	0	0	0	268	0
MSBU/MSTU Total		78,444	6,326	55,305	37,749	23,586	24,496	12,755	122,685	361,791	154,336

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Utilities											
W-02	Babcock Water Supply										
	Conn. Fee -Water	0	600	0	0	0	0	0	0	600	0
	O & M Fund	0	400	0	0	0	0	0	0	400	0
	SRF Funding	0	0	0	0	1,000	3,260	0	42,600	46,860	4,260
	Babcock Water Supply Total	0	1,000	0	0	1,000	3,260	0	42,600	47,860	4,260
W-03	Burnt Store Colony										
	Conn. Fee -Wastewater	23	113	96	93	0	0	0	0	325	189
	Burnt Store Colony Total	23	113	96	93	0	0	0	0	325	189
W-04	Burnt Store Water Reclamation Facility Upgrades										
	Bond Funds	0	0	0	0	0	0	0	26,000	26,000	0
	Conn. Fee -Wastewater	3,972	966	0	0	0	0	0	0	4,938	0
	Burnt Store Water Reclamation Facility Upgrades Total	3,972	966	0	0	0	0	0	26,000	30,938	0
W-05	East Port Expansion Water Reclamation Facility										
	Bond Funds	0	0	0	0	0	0	0	17,500	17,500	0
	Conn. Fee -Wastewater	2,271	1,349	1,735	0	592	0	648	13,742	20,337	2,975
	R & R Fund	195	936	4,824	1,124	618	698	0	0	8,395	7,264
	SRF Funding	0	0	0	0	0	0	0	0	0	0
	East Port Expansion Water Reclamation Facility Total	2,466	2,285	6,559	1,124	1,210	698	648	31,242	46,232	10,239
W-06	Major Water Transmission Lines										
	Bond Funds	0	0	0	0	0	0	0	0	0	0
	Conn. Fee -Wastewater	4,970	0	0	0	0	0	0	0	4,970	0
	Conn. Fee -Water	366	1,336	900	0	725	0	0	2,400	5,727	1,625
	R & R Fund	0	240	199	0	0	0	0	0	439	199
	Major Water Transmission Lines Total	5,345	1,576	1,099	0	725	0	0	2,400	11,145	1,824
W-07	Master Lift Stations										
	R & R Fund	0	0	0	0	0	1,000	0	1,990	2,990	1,000
	Master Lift Stations Total	0	0	0	0	0	1,000	0	1,990	2,990	1,000
W-08	Meter Fixed Base System										
	R & R Fund	100	600	400	650	650	650	1,000	4,350	8,400	3,350
	Meter Fixed Base System Total	100	600	400	650	650	650	1,000	4,350	8,400	3,350
W-09	Midway Phase III										
	Conn. Fee -Wastewater	0	0	0	0	0	0	0	6,990	6,990	0
	Midway Phase III Total	0	0	0	0	0	0	0	6,990	6,990	0
W-10	Northshore Wastewater Expansion										
	Grants	0	0	215	0	0	0	0	0	215	215
	MSBU Assessments	0	0	6	6	6	6	6	85	115	30
	O & M Fund	0	0	0	95	-5	-5	-5	-80	0	80
	Northshore Wastewater Expansion Total	0	0	221	101	1	1	1	5	330	325

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
W-11	Reclaimed Water Expansion Phase 2										
	Conn. Fee -Wastewater	68	507	125	0	0	0	0	0	700	125
	Conn. Fee -Water	0	575	125	0	0	0	0	0	700	125
	Grants	0	1,150	250	0	0	0	0	0	1,400	250
	Reclaimed Water Expansion Phase 2 Total	68	2,232	500	0	0	0	0	0	2,800	500
W-12	Reclaimed Water Lines										
	Conn. Fee -Wastewater	1	595	0	0	0	0	0	605	1,201	0
	Conn. Fee -Water	0	317	0	0	0	0	0	605	922	0
	R & R Fund	0	290	0	0	0	140	0	200	630	140
	Reclaimed Water Lines Total	1	1,202	0	0	0	140	0	1,410	2,753	140
W-13	Reclaimed Water main 12 inch East Port WRF										
	Conn. Fee -Water	0	0	0	0	0	0	0	111	111	0
	Reclaimed Water main 12 inch East Port WRF Total	0	0	0	0	0	0	0	111	111	0
W-14	Regional Water Interconnects										
	O & M Fund	2	0	0	0	0	0	0	0	2	0
	Regional Water Interconnects Total	2	0	0	0	0	0	0	0	2	0
W-15	Repair, Replace, Reline Wastewater Collection System										
	Conn. Fee -Wastewater	240	0	0	0	0	0	0	0	240	0
	R & R Fund	7,631	1,067	210	210	210	110	210	1,510	11,158	950
	Repair, Replace, Reline Wastewater Collection System Tot	7,871	1,067	210	210	210	110	210	1,510	11,398	950
W-16	Rotonda Water Reclamation Facility Phase II Expansion										
	Conn. Fee -Wastewater	0	0	0	0	0	0	0	4,000	4,000	0
	Rotonda Water Reclamation Facility Phase II Expansion To	0	0	0	0	0	0	0	4,000	4,000	0
W-17	Security Upgrades										
	O & M Fund	0	50	70	75	75	20	0	0	290	240
	Security Upgrades Total	0	50	70	75	75	20	0	0	290	240
W-18	Spring Lake MSBU Wastewater Expansion										
	MSBU Assessments	0	0	0	1,121	1,121	1,121	1,121	17,880	22,364	4,484
	SRF Funding	0	0	0	0	7,181	7,181	3,029	-17,391	0	17,391
	Spring Lake MSBU Wastewater Expansion Total	0	0	0	1,121	8,302	8,302	4,150	489	22,364	21,875
W-19	Utility Installations for US 41 Widening										
	MSBU Assessments	0	0	0	-1,884	2,665	0	0	0	781	781
	O & M Fund	119	181	50	400	0	0	0	0	750	450
	Utility Installations for US 41 Widening Total	119	181	50	-1,484	2,665	0	0	0	1,531	1,231
W-20	Excavator/Track Hoe										
	O & M Fund	0	0	197	0	0	0	0	0	197	197
	Excavator/Track Hoe Total	0	0	197	0	0	0	0	0	197	197
W-21	Wastewater Collection Infrastructure										
	Conn. Fee -Wastewater	0	170	170	170	170	170	170	0	1,020	850

CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
	Wastewater Collection Infrastructure Total	0	170	170	170	170	170	170	0	1,020	850
W-22	Wastewater Force Mains/Gravity Interceptors										
	Conn. Fee -Wastewater	1,009	476	460	0	950	0	0	1,210	4,105	1,410
	R & R Fund	1,261	735	0	0	0	0	0	0	1,996	0
	Wastewater Force Mains/Gravity Interceptors Total	2,278	1,211	460	0	950	0	0	1,210	6,109	1,410
W-23	Wastewater Lift Stations Replacements/Restoration										
	Conn. Fee -Wastewater	1,651	111	0	0	0	0	0	0	1,762	0
	R & R Fund	4,603	1,070	460	310	310	310	310	610	7,983	1,700
	Wastewater Lift Stations Replacements/Restoration Total	6,254	1,181	460	310	310	310	310	610	9,745	1,700
W-24	Wastewater Force Main Replacement										
	Conn. Fee -Wastewater	0	100	150	350	200	135	135	45	1,115	970
	R & R Fund	0	1,214	254	246	300	300	300	1,400	4,014	1,400
	Wastewater Force Main Replacement Total	0	1,314	404	596	500	435	435	1,445	5,129	2,370
W-25	Water & Sewer Waterway Crossings										
	R & R Fund	3,251	198	120	120	120	120	0	0	3,929	480
	Water & Sewer Waterway Crossings Total	3,251	198	120	120	120	120	0	0	3,929	480
W-26	Water Distribution Pipe Replacement										
	R & R Fund	12	333	130	130	200	200	0	9,200	10,205	660
	Water Distribution Pipe Replacement Total	12	333	130	130	200	200	0	9,200	10,205	660
W-27	Water Distribution Extension Piping										
	Conn. Fee -Water	109	61	170	170	170	170	0	170	1,020	680
	Water Distribution Extension Piping Total	109	61	170	170	170	170	0	170	1,020	680
W-28	West Port Water Reclamation Facility										
	Conn. Fee -Wastewater	7,008	150	0	0	0	0	0	22,000	29,158	0
	R & R Fund	4,782	538	0	0	0	0	0	0	5,320	0
	West Port Water Reclamation Facility Total	11,790	688	0	0	0	0	0	22,000	34,478	0
W-29	Water Transmission/Wastewater Collection Reimbursement										
	Conn. Fee -Wastewater	66	22	22	22	22	22	22	12	210	110
	Water Transmission/Wastewater Collection Reimburseme	66	22	22	22	22	22	22	12	210	110
Utilities Total		43,727	16,450	11,338	3,408	17,280	15,608	6,946	157,744	272,501	54,580
Grand Total		278,304	42,216	257,758	79,678	50,502	54,542	33,268	637,662	1,434,332	476,149

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2013
SUMMARY CIP PROJECT TOTALS BY SOURCE
($ IN THOUSANDS)

		YR 12/13	YR 13/14	YR 14/15	YR 15/16	YR 16/17	FIVE YEAR TOTAL
IMPACT FEES							
	Impact Fees	1,061	75	150	-	-	**1,286**
	Road Impact Fees	12,402	529	-	930	-	**13,861**
IMPACT FEES TOTAL:		13,463	604	150	930	-	**15,147**
CAPITAL PROJECTS FUND							
	Ad Valorem Taxes	15,775	9,778	6,789	4,927	4,365	**41,634**
CAPITAL PROJECTS FUND TOTAL:		15,775	9,778	6,789	4,927	4,365	**41,634**
SALES TAX							
	One Cent Sales Tax Ext	87	-	-	-	-	**87**
	One Cent Sales Tax Ext	75,174	12,775	153	78	-	**88,180**
SALES TAX TOTAL:		75,261	12,775	153	78	-	**88,267**
CONSERVATION CHARLOTTE							
	Conservation Charlotte	-	-	-	-	-	**-**
CONSERVATION CHARLOTTE TOTAL:		-	-	-	-	-	**-**
OTHER TAXES / ASSMTS / FEES							
	Assessmts/Dev Districts	712	649	682	716	859	**3,618**
	BIF, WCIND, MAC	940	445	200	200	200	**1,985**
	Gas Tax	55,320	3,142	3,470	7,060	6,934	**75,926**
	MSBUs / MSTUs	39,369	36,542	25,434	25,273	13,532	**140,150**
	Native Tree	285	-	-	-	-	**285**
	Solid Waste Enterprise F	1,679	344	-	202	-	**2,225**
	Tourist Development	150	150	150	150	150	**750**
	Water and Sewer Fees	10,913	3,651	5,293	4,091	2,860	**26,808**
OTHER TAXES / ASSMTS / FEES TOTAL:		109,368	44,923	35,229	37,692	24,535	**251,747**

OTHER SOURCES OF REVENUE							
	Grants/Local Funds/Oth	14,242	-	-	250	1,230	**15,722**
	Other Sources of Reven	375	1,587	-	224	109	**2,295**
OTHER SOURCES OF REVENUE TOTAL:		14,617	1,587	-	474	1,339	**18,017**
LOANS							
	External Borrowing	29,274	10,000	8,181	10,441	3,029	**60,925**
LOANS TOTAL:		29,274	10,000	8,181	10,441	3,029	**60,925**
GRAND TOTAL REVENUE:		257,758	79,667	50,502	54,542	33,268	**475,737**

BY EXPENDITURE FUNCTION:

Project	**YR 12/13**	**YR 13/14**	**YR 14/15**	**YR 15/16**	**YR 16/17**	**FIVE YEAR TOTAL**
General Government	8,944	372	565	2,172	2,570	14,623
Facilities Management	3,778	922	1,100	620	870	7,290
Natural Resources	174	-	-	-	-	174
Libraries	2,022	200	200	200	200	2,822
Parks & Recreation	8,586	8,389	1,995	1,000	750	20,720
IT/GIS	935	702	776	735	735	3,883
Emergency Medical Ser	540	567	595	625	656	2,984
Fire Rescue	3,397	649	682	716	752	6,196
Environmental Services	1,877	473	-	302	-	2,652
Road Improvements	148,947	23,672	525	4,454	4,976	182,575
Maintenance & Operatio	11,871	2,574	3,198	3,614	2,058	23,315
MSBUs / MSTUs	55,305	37,749	23,586	24,496	12,755	153,891
Utilities	11,381	3,397	17,280	15,608	6,946	54,612
TOTAL EXPENDITURES	**257,758**	**79,667**	**50,502**	**54,542**	**33,268**	**475,737**

CAPITAL PROJECTS FUND

REVENUES AND BALANCES

			2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
	Valuation	12,546,852						
	Millage Rate - Enviro Land	0.0500						
	Millage Rate - Ad Valorem	1.2154	**1.2654**	**1.2654**	**1.2654**	**1.2654**	**1.2654**	
	PROPOSED MILLAGE INCREASE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Beginning Balance/Transfers		13,279	8,833	10,477	15,540	24,054	13,279
	Revenue:							
	Ad Valorem Taxes		14,965	14,965	15,189	15,417	15,648	76,183
	Parking Fees - Boat Ramp		132	132	132	132	132	658
	Paramutual Racing Funds (Sales Tax)		298	298	298	298	298	1,488
	Transfers In*		817	1,074	75			1,966
	Misc Rev / Donations							0
	Grants		700					700
	Interest		75	22	26	39	60	222
	Less 5%		(808)					(808)
	Available Funds		29,456	25,323	26,196	31,425	40,192	93,689
	Expenditures/Applications:							
D	General Government		450	250	250	250	250	1,450
F	Facilities Management		3,778	922	1,100	620	870	7,290
G	Natural Resources		174	0	0	0	0	174
H	Libraries		2,022	200	200	200	200	2,822
I	Parks & Recreation		6,113	7,989	3,520	750	750	19,122
J	Information Technology		811	552	626	560	549	3,098
L/M	EMS / Fire Rescue		1,979	567	595	625	656	4,422
	Transfers Out		5,297	4,366	4,366	4,366	4,366	22,760
	Total Expenditures > $100,000 each		20,624	14,846	10,657	7,371	7,641	61,138
	Net		**8,833**	**10,477**	**15,540**	**24,054**	**32,551**	**32,551**

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

PG							FIVE YEAR
	GENERAL GOVERNMENT	**2012/13**	**2013/14**	**2014/15**	**2015/16**	**2016/17**	**TOTAL**
D-03	Charlotte Harbor Gateway	200	0	0	0	0	200
D-06	GDC Land Purchase	250	250	250	250	250	1,250
	TOTAL GENERAL GOVERNMENT	**450**	**250**	**250**	**250**	**250**	**1,250**
	FACILITIES MANAGEMENT						
F-02	Various Facilities Improvements	1,378	397	600	250	500	3,125
F-03	Energy Initiatives	640	225	200	150	150	1,365
F-04	ADA Renovations	1,119	200	200	120	120	1,759
F-05	Family Services Center	103	0	0	0	0	103
F-06	Master Space Plan	538	100	100	100	100	938
	TOTAL FACILITIES MANAGEMENT	**3,778**	**922**	**1,100**	**620**	**870**	**7,290**
	NATURAL RESOURCES						
G-02	Buck Creek Preserve	174	0	0	0	0	174
	TOTAL NATURAL RESOURCES	**174**	**0**	**0**	**0**	**0**	**174**
	INFORMATION TECHNOLOGY						
J-02	IT Infrastructure Replacement Project	420	271	345	304	304	1,644
J-03	Workstation Replacement Program	391	281	281	256	245	1,454
	TOTAL INFORMATION TECHNOLOGY	**811**	**552**	**626**	**560**	**549**	**3,098**
	EMS & FIRE RESCUE						
L-02	Ambulance (R)	540	567	595	625	656	2,983
M-05	Public Safety Radio System Upgrade	1,439	0	0	0	0	1,439
	TOTAL EMS & FIRE RESCUE	**1,979**	**567**	**595**	**625**	**656**	**4,422**
	LIBRARIES						
H-02	Englewood Library Expansion	1,822	0	0	0	0	1,822
H-03	Library Book and Materials	200	200	200	200	200	1,000
	TOTAL LIBRARIES	**2,022**	**200**	**200**	**200**	**200**	**2,822**
	PARKS & RECREATION	**2012/13**	**2013/14**	**2014/15**	**2015/16**	**2016/17**	**TOTAL**
I-02	Bayshore Live Oak Park	311	0	0	0	0	311
I-03	Port Charlotte Beach Park	312	0	0	0	0	312
I-05	Tippecanoe Environmental Park	375	0	0	0	0	375
I-06	Charlotte Sports Park	235	2,000	0	0	0	2,235
I-07	Franz Ross Football Fields	250	0	0	0	0	250
I-08	South County Regional Park	250	1,350	0	0	0	1,600
I-13	Cattle Dock Boat Ramp Site	122	0	0	0	0	122
I-14	Bay Heights Park (W Co Boat Ramp)	250	2,999	2,000	0	0	5,249
I-16	Parking and Stormwater Improvements	1,222	180	300	300	300	2,302
I-17	Playground Installation and Retrofit	875	400	400	0	0	1,675
I-18	Sports Lighting Replacement and New Construction	456	210	300	300	300	1,566
I-20	Lighting at Facilities, Walkways, and Parking	311	375	185	150	150	1,171
I-22	Small Building Repairs and Upgrades	594	0	0	0	0	594
I-24	Court Resurfacing	100	0	0	0	0	100
I-25	Concession Stands	450	475	335	0	0	1,260
	TOTAL PARKS & RECREATION	**6,113**	**7,989**	**3,520**	**750**	**750**	**19,122**
	TOTAL CAPITAL EXPENDITURES	**20,624**	**14,846**	**10,657**	**7,371**	**7,641**	**60,938**

Impact Fees - Revenues and Balances
(in thousands)

GENERAL GOVERNMENT IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	672	685	699	713	727	672
Revenue	(0)	-	-	-	-	(0)
Interest	13	14	14	14	15	70
AVAILABLE FUNDS	**685**	**699**	**713**	**727**	**742**	**742**
	-	-	-	-	-	-
	-	-	-	-	-	-
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**685**	**699**	**713**	**727**	**742**	**742**

LIBRARY IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	866	661	675	688	702	866
Revenue	0	-	-	-	-	0
Interest	17	13	13	14	14	72
AVAILABLE FUNDS	**883**	**675**	**688**	**702**	**716**	**938**
c711001 Englewood Library Expansion	222	-	-	-	-	222
	-	-	-	-	-	-
PROJECT TOTALS	**222**	**-**	**-**	**-**	**-**	**222**
ENDING BALANCE	**661**	**675**	**688**	**702**	**716**	**716**

COMMUNITY SERVICES IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	1,208	772	588	600	612	1,208
Revenue	(0)	(0)	(0)	(0)	(0)	(1)
Interest	24	15	12	12	12	76
AVAILABLE FUNDS	**1,232**	**788**	**600**	**612**	**624**	**1,283**
PROJECT TOTALS	**460**	**199**	**-**	**-**	**-**	**659**
ENDING BALANCE	**772**	**588**	**600**	**612**	**624**	**624**

Impact Fees - Revenues and Balances
(in thousands)

COMMUNITY SERVICES - MID CO IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	47	48	50	51	52	47
Revenue	0	0	0	0	0	2
Interest	1	1	1	1	1	5
AVAILABLE FUNDS	**48**	**50**	**51**	**52**	**54**	**54**
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**48**	**50**	**51**	**52**	**54**	**54**

COMMUNITY SERVICES - SOUTH CO IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	419	169	172	175	178	419
Revenue	(0)	(0)	(0)	(0)	(0)	(2)
Interest	8	3	3	3	4	22
AVAILABLE FUNDS	**427**	**172**	**175**	**178**	**181**	**439**
c729901 South County Regional Park	258	-	-	-	-	258
PROJECT TOTALS	**258**	**-**	**-**	**-**	**-**	**258**
ENDING BALANCE	**169**	**172**	**175**	**178**	**181**	**181**

COMMUNITY SERVICES - WEST CO IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	742	555	367	374	381	742
Revenue	(0)	(0)	(0)	(0)	(0)	(1)
Interest	15	11	7	7	8	48
AVAILABLE FUNDS	**757**	**566**	**374**	**381**	**389**	**790**
c720703 Charlotte Sports Park (Debt Service)	202	199	-	-	-	401
PROJECT TOTALS	**202**	**199**	**-**	**-**	**-**	**401**
ENDING BALANCE	**555**	**367**	**374**	**381**	**389**	**389**

Impact Fees - Revenues and Balances
(in thousands)

COMMUNITY SERVICES - URBAN AREA IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	498	227	157	10	10	498
Revenue	0	-	-	-	-	0
Interest	10	5	3	0	0	18
AVAILABLE FUNDS	**508**	**232**	**160**	**10**	**10**	**516**
c721101 FCT Required Improvements	281	75	150	-	-	506
PROJECT TOTALS	**281**	**75**	**150**	**-**	**-**	**506**
ENDING BALANCE	**227**	**157**	**10**	**10**	**10**	**10**

EMERGENCY MEDICAL SERVICES IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	58	59	60	61	62	58
Revenue	(0)	-	-	-	-	(0)
Interest	1	1	1	1	1	6
AVAILABLE FUNDS	**59**	**60**	**61**	**62**	**64**	**64**
	-	-	-	-	-	-
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**59**	**60**	**61**	**62**	**64**	**64**

FIRE RESCUE IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	989	709	723	737	752	989
Revenue	-	-	-	-	-	-
Interest	20	14	14	15	15	78
AVAILABLE FUNDS	**1,009**	**723**	**737**	**752**	**767**	**1,067**
c221201 Fire / EMS Marine Unit	-	-	-	-	-	-
c221202 Mobile Technology Hardware & Software	300	-	-	-	-	300
PROJECT TOTALS	**300**	**-**	**-**	**-**	**-**	**300**
ENDING BALANCE	**709**	**723**	**737**	**752**	**767**	**767**

Impact Fees - Revenues and Balances
(in thousands)

SHERIFF IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	265	271	276	282	287	265
Revenue	0	-	-	-	-	0
Interest	5	5	6	6	6	28
AVAILABLE FUNDS	**271**	**276**	**282**	**287**	**293**	**293**
	-	-	-	-	-	-
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**271**	**276**	**282**	**287**	**293**	**293**

ROAD IMPROVEMENTS IMPACT FEES REVENUES AND BALANCES	2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance	11,519	889	1,450	2,030	2,634	11,519
Revenue	538	546	554	563	572	2,773
Interest	56	15	26	41	53	191
AVAILABLE FUNDS	**12,113**	**1,450**	**2,030**	**2,634**	**3,258**	**14,483**
PROJECT TOTALS	**11,224**	**-**	**-**	**-**	**-**	**11,224**
ENDING BALANCE	**889**	**1,450**	**2,030**	**2,634**	**3,258**	**3,258**

ROAD IMPROVEMENTS - INTERDISTRICT IMPACT FEES REVENUES AND BALANCES		2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance		2,302	515	644	776	911	2,302
Revenue		119	119	119	119	119	595
Interest		46	10	13	16	18	103
AVAILABLE FUNDS		**2,467**	**644**	**776**	**911**	**1,048**	**3,000**
c410915	Burnt Store Road Zemel Road to Lee County Line	52	-	-	-	-	52
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,900	-	-	-	-	1,900
PROJECT TOTALS		**1,952**	**-**	**-**	**-**	**-**	**1,952**
ENDING BALANCE		**515**	**644**	**776**	**911**	**1,048**	**1,048**

Impact Fees - Revenues and Balances
(in thousands)

ROAD IMPROVEMENTS - MID COUNTY IMPACT FEES REVENUES AND BALANCES		2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance		7,166	193	624	1,071	1,537	7,166
Revenue		419	427	435	444	453	2,178
Interest		9	4	12	21	31	77
AVAILABLE FUNDS		**7,594**	**624**	**1,071**	**1,537**	**2,020**	**9,421**
Applied to Projects:							
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,357	-	-	-	-	1,357
c419002	Edgewater Corridor-Phase 2	2,580	-	-	-	-	2,580
c410501	Kings Highway-I75 to Desoto County Line	-	-	-	-	-	-
c411112	Midway Birchcrest to Kings Hwy	509	-	-	-	-	509
c410742	Rampart Blvd Widening	2,955	-	-	-	-	2,955
c410914	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.	-	-	-	-	-	-
PROJECT TOTALS		**7,401**	**-**	**-**	**-**	**-**	**7,401**
ENDING BALANCE		**193**	**624**	**1,071**	**1,537**	**2,020**	**2,020**

ROAD IMPROVEMENTS - SOUTH COUNTY IMPACT FEES REVENUES AND BALANCES		2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance		52	-	-	-	-	52
Revenue		-	-	-	-	-	-
Interest		-	-	-	-	-	-
AVAILABLE FUNDS		**52**	**-**	**-**	**-**	**-**	**52**
c410915	Burnt Store Road Zemel Road to Lee County Line	52	-	-	-	-	52
PROJECT TOTALS		**52**	**-**	**-**	**-**	**-**	**52**
ENDING BALANCE		**-**	**-**	**-**	**-**	**-**	**-**

Impact Fees - Revenues and Balances
(in thousands)

ROAD IMPROVEMENTS - WEST COUNTY IMPACT FEES REVENUES AND BALANCES		2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance		1,999	181	182	183	187	1,999
Revenue		-	-	-	-	-	-
Interest		1	1	1	4	4	10
AVAILABLE FUNDS		**2,000**	**182**	**183**	**187**	**190**	**2,009**
c410502	CR 771-SR 776 to Rotonda Blvd East	1,678	-	-	-	-	1,678
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	141	-	-	-	-	141
PROJECT TOTALS		**1,819**	**-**	**-**	**-**	**-**	**1,819**
ENDING BALANCE		**181**	**182**	**183**	**187**	**190**	**190**

ROAD IMPROVEMENTS - URBAN AREA IMPACT FEES REVENUES AND BALANCES		2012/13	2013/14	2014/15	2015/16	2016/17	FIVE YEAR TOTAL
Beginning Fund Balance		1,268	404	223	571	(1)	1,268
Revenue		340	340	344	347	354	1,725
Interest		25	8	4	11	-	49
AVAILABLE FUNDS		**1,634**	**752**	**571**	**929**	**353**	**3,042**
c411011	Zemel Road Intersection	-	-	-	930	-	930
c410502	CR 771-SR 776 to Rotonda Blvd East	1,230	529	-	-	-	1,759
PROJECT TOTALS		**1,230**	**529**	**-**	**930**	**-**	**2,689**
ENDING BALANCE		**404**	**223**	**571**	**(1)**	**353**	**353**

SALES TAX EXT 2002 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		2012/13	2013/14	2014/15	2015/16	2016/17	TOTAL
	Beginning Balance	5,250	4	4	4	4	5,250
	Sales Tax	-	-	-	-	-	-
	Interest Earnings	117	-	-	-	-	117
	Less 5%-F.S.129.01(2)(B)	-					-
	Available Funds	**5,367**	**4**	**4**	**4**	**4**	**5,367**
	EXPENDITURES						
I-02	Bayshore Live Oak Park	54	-	-	-	-	54
I-04	North Charlotte Regional Park	33	-	-	-	-	33
Q-7	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	3	-	-	-	-	3
Q-36	Winchester Corridor South - Phase 3	5,273	-	-	-	-	5,273
							-
	Total Expenditures	**5,363**	**-**	**-**	**-**	**-**	**5,367**
	Ending Balance	**4**	**4**	**4**	**4**	**4**	**0**

SALES TAX EXT 2009 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		2012/13	2013/14	2014/15	2015/16	2016/17	5YR TOTAL
	Beginning Balance	53,924	623	5,393	23,005	27,427	53,924
	Sales Tax	17,372	17,545	17,765	4,500		57,182
	Interest Earnings	99	0	0	0	0	99
	Less 5%-F.S.129.01(2)(B)	-874					-874
	Available Funds	**70,521**	**18,168**	**23,158**	**27,505**	**27,427**	**110,331**
	EXPENDITURES						
Q-3	Sidewalks 2009 Sales Tax Extension	6,877	0	0	0	0	6,877
Q-8	Edgewater Corridor-Phase 2	17,241	0	0	0	0	17,241
Q-14	Midway Birchcrest to Kings Hwy	12,569	75	153	78	0	12,875
Q-22	Burnt Store Road Zemel Road to Lee County Line	17,500	2,500	0	0	0	20,000
Q-32	CR 771-SR 776 to Rotonda Blvd East	6,693	10,000	0	0	0	16,693
Q-33	CR 775/Rotonda Blvd West to Cape Haze Dr	8,918	0	0	0	0	8,918
U-13	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Ya	100	200	0	0	0	300
	Total Expenditures	**69,898**	**12,775**	**153**	**78**	**0**	**82,904**
	Ending Balance	**623**	**5,393**	**23,005**	**27,427**	**27,427**	**27,427**

GAS TAX ANALYSIS
CIP FY 2012/2013 - FY2016/2017

		FY13	FY14	FY15	FY16	FY17
Beginning Balance OCT 1- ROAD IMPROVEMENTS		42,492.25	1,726.35	3,857.22	4,328.91	1,807.58
Estimated Collections - Gas Tax Local		713.57	727.84	742.40	764.67	787.61
Local 5 Cent GAS TAX - First cent (PASSED 7/97)		656.19	669.31	682.70	703.18	724.28
	next 2 cents (passed 7/98)	1,312.38	1,338.63	1,365.40	1,406.36	1,448.55
	next 2 cents (passed 7/99)	1,312.38	1,338.63	1,365.40	1,406.36	1,448.55
	Interest Income	50.00	0.00	18.00	18.00	18.00
NET AVAILABLE FUNDS		46,536.77	5,800.76	8,031.12	8,627.49	6,234.57
c410809	DeSoto Bridge Replacement	1,799.06	0.00	0.00	0.00	0.00
c419001	Edgewater Corridor Ph 1 SR776-Collingsw	1,375.18	0.00	0.00	0.00	0.00
c419002	Edgewater Corridor Ph 2 (Harbor to Midway)	721.79	0.00	0.00	0.00	0.00
c419002	Edgewater Corridor Ph 2/LOAN REPMT	0.00	0.00	0.00	0.00	0.00
c410501	Kings Hwy Sandhill - Desoto CL	4,405.77	0.00	0.00	0.00	0.00
c411112	Midway - Birchcrest to Kings (US 41 Pipes)	322.53	0.00	0.00	0.00	0.00
c410742	Rampart Blvd. Widening	1,214.78	0.00	0.00	0.00	0.00
c410401	Roadside Landscaping	19.47	0.00	115.00	0.00	15.00
c410914	Sandhill Blvd - Kings Hwy to DC Blvd.	110.00	0.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENDITURES MID CTY	9,968.58	0.00	115.00	0.00	15.00

c419901	Burnt Store Road Ph 1 (US 41-Notre Dame)	2,954.79	147.14	135.86	124.41	120.00
c419901	Burnt Store Rd / LOAN REPAYMENT (15 YR)	903.20	903.20	903.20	903.20	903.20
c411111	Burnt Store Rd Ph 2 (ND-Zemel)	16,524.00	0.00	0.00	0.00	0.00
c410915	Burnt Store Road Phase 3 (Zemel to Lee)	534.41	0.00	0.00	0.00	0.00
g411201	Cheney Bros. Road	124.00	0.00	0.00	0.00	0.00
c410202	Piper Road South	185.00	0.00	0.00	0.00	0.00
c411209	Piper Road Jones Loop	50.00	0.00			
c411011	Zemel Road/BSR Intersection Impvts	465.28	0.00	0.00	3,230.00	2,580.00
	TOTAL PROJECT EXPENDITURES SOUTH COUNTY	21,740.69	1,050.34	1,039.06	4,257.61	3,603.20
c410502	Gasparilla/CR 771 (SR776-Rotonda Blv E)	0.46	421.00	120.89	91.34	61.34
c410502	Gasparilla-Loan Repay 5 yr	0.00	0.00	1,940.89	1,970.01	1,999.56
g411202	Linwood Road Extension	45.00	0.00	0.00	0.00	0.00
c410521	CR775/Placida Rd-RBW-CHD	86.67	0.00	0.00	0.00	0.00
c410104	Tom Adams Bridge	6,471.34	0.00	0.00	0.00	0.00
c419302	Winchester Corr Ph 3 (South)	6,039.23	0.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENSES WEST COUNTY	12,642.71	421.00	2,061.78	2,061.34	2,060.90
	Non Project	458.45	472.20	486.37	500.96	515.99
	ENDING BALANCE	1,726.35	3,857.22	4,328.91	1,807.58	39.48

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 13	FY 14	FY 15	FY 16	FY 17	5Yr Ttl
H-02	Englewood Library Expansion						
	Capital	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0
	Personal Svc.	31	0	0	0	0	31
	Englewood Library Expansion Total	31	0	0	0	0	31
Libraries Total		**31**	**0**	**0**	**0**	**0**	**31**
Parks							
I-02	Bayshore Live Oak Park						
	Capital	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0
	Personal Svc.	0	0	0	2	0	2
	Bay Heights Park (W Co Boat Ramp) Total	0	0	0	2	0	2
I-13	Chadwick Park Seawall Repair						
	Capital	0	0	0	0	0	0
	Non-personal	1	1	1	1	1	5
	Personal Svc.	0	0	0	0	0	0
	Lighting at Facilities, Walkways, and Parking Total	1	1	1	1	1	5
Parks Total		**1**	**1**	**1**	**3**	**1**	**7**
Fire Rescue							
M-02	Fire / EMS Marine Unit						
	Capital	0	0	0	0	0	0
	Non-personal	10	0	0	0	0	10
	Personal Svc.	0	0	0	0	0	0
	Fire / EMS Marine Unit Total	10	0	0	0	0	10
M-03	Mobile Technology Hardware & Software						
	Capital	0	0	0	0	0	0
	Non-personal	0	11	0	0	0	11
	Personal Svc.	0	0	0	0	0	0
	Public Safety Radio System Upgrade Total	0	11	0	0	0	11
Fire Rescue Total		**10**	**11**	**0**	**0**	**0**	**21**

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 13	FY 14	FY 15	FY 16	FY 17	5Yr Ttl
Solid Waste							
P-02	East County Mini-Transfer						
	Capital	0	0	0	0	0	0
	Non-personal	0	36	0	0	0	36
	Personal Svc.	0	32	0	0	0	32
	Piper Road South Total	0	68	0	0	0	68
Q-26	Piper Road North						
	Capital	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0
	Personal Svc.	0	0	0	0	150	150
	Sidewalks 2009 Sales Tax Extension Total	0	0	0	0	150	150
Road Improvements Total		**0**	**68**	**0**	**0**	**150**	**218**

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 13	FY 14	FY 15	FY 16	FY 17	5Yr Ttl
General Government							
D-03	Charlotte Harbor Gateway						
	FDOT Enhancement Grant*	0	0	0	0	1200	1,200
	Charlotte Harbor Gateway Total	0	0	0	0	1200	1,200
General Government Total		**0**	**0**	**0**	**0**	**1200**	**1,200**
Road Improvements							
Q-14	Midway Birchcrest to Kings Hwy						
	Gas Tax	0	0	0	0	0	0
	Sales Tax 2009	0	1,594	1,666	1,741	0	5,000
	Midway Birchcrest to Kings Hwy Total	0	1,594	1,666	1,741	0	5,000
Q-20	Burnt Store Road US 41-Notre Dame						
	Gas Tax	903	903	903	903	903	4,516
	Impact Fees	0	0	0	0	0	0
	Burnt Store Road US 41-Notre Dame Total	903	903	903	903	903	4,516
Q-32	CR 771-SR 776 to Rotonda Blvd East						
	Gas Tax	0	0	1,941	1,970	2,000	5,910
	Impact Fees	0	0	0	0	0	0
	Sales Tax 2009	0	0	0	0	0	0
	CR 771-SR 776 to Rotonda Blvd East Total	0	0	1,941	1,970	2,000	5,910
Road Improvements Total		**903**	**2,497**	**4,510**	**4,614**	**2,903**	**15,426**
MSBU/MSTU							
U-10	Englewood East Paving & Drainage Program						
	Assessments	1,350	0	0	0	0	1,350
	Englewood East Paving & Drainage Program Total	1,350	0	0	0	0	1,350
U-15	Gulf Cove 3 Year Paving Program						
	Assessments	810	810	810	810	810	4,051
	Gulf Cove 3 Year Paving Program Total	810	810	810	810	810	4,051
U-26	NW Port Charlotte Waterway Exterior Channel Dredge						
	Assessments	0	75	75	75	75	300
	NW Port Charlotte Waterway Exterior Channel Dredge Total	0	75	75	75	75	300
U-31	Punta Gorda MSBU Paving Program						
	Repayment of Advance	100	100	75	0	0	275
	Punta Gorda MSBU Paving Program Total	100	100	75	0	0	275
U-33	Rotonda Lakes Paving Program						
	Assessments	219	219	219	219	219	1,093
	Rotonda Lakes Paving Program Total	219	219	219	219	219	1,093
U-34	Rotonda Long Meadow Paving Program						
	Assessments	71	0	0	0	0	71
	Rotonda Long Meadow Paving Program Total	71	0	0	0	0	71
U-36	Rotonda Pine Valley Paving Program						
	Assessments	32	32	0	0	0	65
	Rotonda Pine Valley Paving Program Total	32	32	0	0	0	65
U-37	Rotonda Sands Paving Program						

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 13	FY 14	FY 15	FY 16	FY 17	5Yr Ttl
U-37	Assessments	221	221	221	221	221	1,103
	Rotonda Sands Paving Program Total	221	221	221	221	221	1,103
U-45	Rotonda White Marsh Paving Program						
	Assessments	68	67	0	0	0	135
	Rotonda White Marsh Paving Program Total	68	67	0	0	0	135
U-47	South Bridge WW Maintenance Dredging						
	Assessments	45	45	45	45	44.5	223
	Repayment of Advance	0	0	0	0	0	0
	South Bridge WW Maintenance Dredging Total	45	45	45	45	44.5	223
U-51	South Gulf Cove Paving, Phases 2 & 3						
	Assessments	202	0	0	0	0	202
	South Gulf Cove Paving, Phases 2 & 3 Total	202	0	0	0	0	202
U-52	South Gulf Cove Paving Phase 4						
	Assessments	211	0	0	0	0	211
	South Gulf Cove Paving Phase 4 Total	211	0	0	0	0	211
U-65	Suncoast WW Maintenance Dredging						
	Assessments	0	45	45	45	45	182
	Repayment of Advance	9	0	0	0	0	9
	Suncoast WW Maintenance Dredging Total	9	45	45	45	45	191
U-68	Town Estates Pavement Maintenance						
	Assessments	41	41	41	41	41	206
	Town Estates Pavement Maintenance Total	41	41	41	41	41	206
U-69	Town Estates Paving Program						
	Assessments	41	41	41	41	41	206
	Town Estates Paving Program Total	41	41	41	41	41	206
U-70	Tropical Gulf Acres Paving & Mtc. Prog.						
	Assessments	226	226	226	226	226	1,130
	Tropical Gulf Acres Paving & Mtc. Prog. Total	226	226	226	226	226	1,130
U-6	Burnt Store Village Pavement Preservation						
	Assessments	142	142	142	142	142	710
	Burnt Store Village Pavement Preservation Total	142	142	142	142	142	710
U-8	Cook & Brown Pavement Maintenance						
	Assessments	0	34	34	34	34	136
	Cook & Brown Pavement Maintenance Total	0	34	34	34	34	136
MSBU/MSTU Total		**3,802**	**2,113**	**1,974**	**1,899**	**1,899**	**11,687**
Grand Total		**4,706**	**4,610**	**6,483**	**6,512**	**6,001**	**28,313**

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Road Improvements		Comprehensive Plan Element: Transportation					
	Project	***FY13***	***FY14***	***FY15***	***FY16***	***FY17***	***5 -Year Total***	***Project Timing /Nature***
1	**CR 771-SR 776 to Rotonda Blvd East**							
	Funding Sources							
	Gas Tax		$421,000	$121,000	$91,000	$61,000	$694,000	LOS
	Road Impact Fees	$2,908,000	$529,000				$3,437,000	
	Sales Tax 2009	$6,693,000	$10,000,000				$16,693,000	
	Grants	$79,000					$79,000	
	External Borrowing		$10,000,000				$10,000,000	
	Subtotal	**$9,680,000**	**$20,950,000**	**$121,000**	**$91,000**	**$61,000**	**$30,903,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$9,680,000**	**$20,950,000**	**$121,000**	**$91,000**	**$61,000**	**$30,903,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	Gas Tax	$2,908,000	$421,000	$121,000	$91,000	$61,000	$3,602,000	
	Road Impact Fees	$6,693,000	$529,000				$7,222,000	
	Sales Tax 2009	$79,000	$10,000,000				$10,079,000	
	Grants							
	External Borrowing		$10,000,000				$10,000,000	
	REVENUE TOTALS	**$9,680,000**	**$20,950,000**	**$121,000**	**$91,000**	**$61,000**	**$30,903,000**	

	Stormwater		Comprehensive Plan Element: Infrastructure					
	Project	***FY13***	***FY14***	***FY15***	***FY16***	***FY17***	***5 -Year Total***	***Project Timing /Nature***
1	**Greater Port Charlotte Drainage Control**							Ongoing /Replace Existing Facilities
	Funding Sources							
	MSBU/TU Assessments	$9,016,000	$4,250,000	$3,525,000	$4,025,000		$20,816,000	
	Subtotal	**$9,016,000**	**$4,250,000**	**$3,525,000**	**$4,025,000**	**$0**	**$20,816,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$9,016,000**	**$4,250,000**	**$3,525,000**	**$4,025,000**	**$0**	**$20,816,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	MSBU/TU Assessments	$9,016,000	$4,250,000	$3,525,000	$4,025,000		$20,816,000	
	REVENUE TOTALS	**$9,016,000**	**$4,250,000**	**$3,525,000**	**$4,025,000**	**$0**	**$20,816,000**	

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Water		Comprehensive Plan Element: Infrastructure					
	Project	***FY13***	***FY14***	***FY15***	***FY16***	***FY17***	***5 -Year Total***	***Project Timing /Nature***
1	**CCU Babcock Ranch Water Supply**							LOS
	Funding Sources							
	Conn. Fee Fund						$0	
	O & M Fund						$0	
	SRF Funds			$1,000,000	$3,260,000		$4,260,000	
	Subtotal	**$0**	**$0**	**$1,000,000**	**$3,260,000**	**$0**	**$4,260,000**	
2	**Major Water Transmission Lines**							LOS
	Funding Sources							
	R & R Fund	$199,000					$199,000	
	Conn. Fee Fund	$900,000		$725,000			$1,625,000	
	Subtotal	**$1,099,000**	**$0**	**$725,000**	**$0**	**$0**	**$1,824,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$1,099,000**	**$0**	**$1,725,000**	**$3,260,000**	**$0**	**$6,084,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	R & R Fund	$199,000	$0	$0	$0	$0	$199,000	
	Conn. Fee Fund	$900,000	$0	$725,000	$0	$0	$1,625,000	
	O & M Fund	$0	$0	$0	$0	$0	$0	
	SRF Funds	$0	$0	$1,000,000	$3,260,000	$0	$4,260,000	
	REVENUE TOTALS	**$1,099,000**	**$0**	**$1,725,000**	**$3,260,000**	**$0**	**$6,084,000**	

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Sewer		Comprehensive Plan Element: Infrastructure					
	Project	***FY13***	***FY14***	***FY15***	***FY16***	***FY17***	***5 -Year Total***	***Project Timing /Nature***
1	**Wastewater Force Main Replacement**							LOS / Maintenance
	Funding Sources							
	R & R Fund						$0	
	Conn. Fee Fund	$460,000		$950,000			$1,410,000	
	Subtotal	**$460,000**	**$0**	**$950,000**	**$0**	**$0**	**$1,410,000**	
2	**Wastewater Mains/Gravity Interceptors**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$254,000	$246,000	$300,000	$300,000	$300,000	$1,400,000	
	Conn. Fee Fund	$150,000	$350,000	$200,000	$135,000	$135,000	$970,000	
	Subtotal	**$404,000**	**$596,000**	**$500,000**	**$435,000**	**$435,000**	**$2,370,000**	
3	**West Port Water Recl. Facility**							LOS / Maintenance
	Funding Sources							
	R & R Fund						$0	
	Conn. Fee Fund						$0	
	Subtotal	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
4	**Burnt Store Water Reclamation Facility**							LOS / Maintenance
	Funding Sources							
	R & R Fund						$0	
	Conn. Fee Fund						$0	
	Subtotal	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
6	**East Port Wtr. Recl. Fac. Upgrade**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$4,824,000	$1,124,000	$618,000	$698,000	$0	$7,264,000	
	Conn. Fee Fund	$1,735,000	$0	$592,000		$648,000	$2,975,000	
	Subtotal	**$6,559,000**	**$1,124,000**	**$1,210,000**	**$698,000**	**$648,000**	**$10,239,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$7,423,000**	**$1,720,000**	**$2,660,000**	**$1,133,000**	**$1,083,000**	**$14,019,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	R & R Fund	$5,078,000	$1,370,000	$918,000	$998,000	$300,000	$8,664,000	
	Conn. Fee Fund	$2,345,000	$350,000	$1,742,000	$135,000	$783,000	$5,355,000	
	O & M Fund	$0	$0	$0	$0	$0	$0	
	Bond Funds	$0	$0	$0	$0	$0	$0	
	REVENUE TOTALS	**$7,423,000**	**$1,720,000**	**$2,660,000**	**$1,133,000**	**$1,083,000**	**$14,019,000**	

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No.**

GENERAL PROJECT DATA:
Project Title: Section D General Government Summary
Functional Area:
Department:
Location:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	700	95		655	53	708	75		75	240	880	2,773
Land (or ROW)	750	1,020	250	739		989	250	250	1,200	250	1,438	6,147
Construction	332	313	1,310	5,426		6,736		250	800	1,980	8,182	18,593
Other				250		250						250
Interest			53		-53			53	42	25	10	130
Internal Costs	85		40	221		261	47	12	55	75	217	752
Consulting												
Total Project Cost	1,867	1,428	1,653	7,291		8,944	372	565	2,172	2,570	10,727	28,645
FUNDING PLAN (000'S)												
Ad Valorem	750	250	250			250	250	250	250	250		2,250
Debt Proceeds		710	1,310	6,446		7,756						8,466
FEMA / Insurance												
Grants	258			125		125			250	1,230	4,400	6,263
Impact Fees												
Other	859	468	93	720		813	122	315	1,672	1,090	6,327	11,666
Sales Tax												
Total Funding	1,867	1,428	1,653	7,291		8,944	372	565	2,172	2,570	10,727	28,645
LOAN REPAYMENT SCHEDULE (000'S)												
Loan Repayment - CPF												
FDOT Enhancement Grant*										1,200	1,410	2,610
Other Sources of Revenue			120			120	120	120	120	120	120	720
Total Loan Repayment			120			120	120	120	120	1,320	1,530	3,330
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c190601**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Watershed Management Plan

Functional Area: General Government

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

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

PROJECT DESCRIPTION:

This project shall follow Southwest Florida Water Management District (SWFWMD) guidelines consistent with the District's Watershed Management Program (WMP). Three components are proposed: 1. Topographic Information 2. Watershed Evaluation; 3. Watershed Management Plan.

SWFWMD provided $250,000 in funds to complete and manage Phase 1 and 2

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

This project was funded in FY07 and FY08 through a Cooperative Funding Agreement with SWFWMD to developa Watershed Management Plan for the Charlotte Harbor CRA.
This project will begin the process to develop a watershed mgmt plan including Best Management Practices to improve the area.
This project allows for cost-sharing with the agency.

SWFWMD Grant - the agency manages the consultant contracts and funding for Phase I and 2.
Design and Construction by County staff

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	232	70		198		198						500
Land (or ROW)									950			950
Construction									550	1,500		2,050
Internal Costs	20			31		31			40	50	27	168
Equipment												
Total Project Cost	252	70		229		229			1,540	1,550	27	3,668
FUNDING PLAN (000'S)												
SWFWMD Grant				125		125			250	750		1,125
Assessments												
TIF	252	70		104		104			1,290	800	27	2,543
Debt Proceeds												
Total Funding	252	70		229		229			1,540	1,550	27	3,668
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment												
FDOT Enhancement Grant*												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c190802**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Gateway

Functional Area: Charlotte Harbor CRA

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

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

PROJECT DESCRIPTION:

Landscape and Hardscape Improvements along public rights of way in Charlotte Harbor CRA from the US41 Bridges to Gardner Street.

This project will be completed in multiple phases and includes the pedestrain connection from Bayshore Live Oak Park to Chester Roberts Park as well as along the US41 corridor. Includes the Gateway Harbor Walk Project

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

The Charlotte Harbor Community Redevelopment Agency identifies this project in the Community Redevelopment Plan for the area.

*Contingent on grant award.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	468			200	53	253				240	780	1,741
Land (or ROW)											1,438	1,438
Construction	332	251	1,310	1,579		2,889					6,532	10,004
Other												
Internal Costs	65		40	87		127	40				160	392
Interest			53		-53			53	42	25	10	130
Total Project Cost	865	251	1,403	1,866		3,269	40	53	42	265	8,920	13,705
FUNDING PLAN (000'S)												
TIF	607	251	93	297		390	40	53	42	265	5,120	6,768
FDOT Beautification Grant	258											258
FDOT Enhancement Grant*											3,800	3,800
Debt Proceeds			1,310	1,300		2,610						2,610
WCIND				69		69						69
BIF				200		200						200
Total Funding	865	251	1,403	1,866		3,269	40	53	42	265	8,920	13,705
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment												
FDOT Enhancement Grant*										1,200	1,410	2,610
Total Loan Repayment										1,200	1,410	2,610
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c191001**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Reclaimed Water Line

Functional Area: Charlotte Harbor CRA

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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 a 13,946 foot reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay).

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											100	100
Construction											1,200	1,200
Total Project Cost											1,300	1,300
FUNDING PLAN (000'S)												
TIF											700	700
DEP Grant or Loan											600	600
Total Funding											1,300	1,300
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c191002**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Trail & Wayfinding

Functional Area: General Government

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

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

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: Sibley Bay,Bayshore, and Central and the Riverwalk area.

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

This project will help to develop entry ways into the CRA including design, land purchase, landscaping, and signage to help encourage business development.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				47		47	75		75			197
Land (or ROW)												
Construction								250	250	480	450	1,430
Internal Costs				3		3	7	12	15	25	30	92
Equipment												
Total Project Cost				50		50	82	262	340	505	480	1,719
FUNDING PLAN (000'S)												
TIF				50		50	82	262	340	25	480	1,239
FDOT Enhancement Grant*										480		480
Total Funding				50		50	82	262	340	505	480	1,719
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c190501**

GENERAL PROJECT DATA:

Project Title: GDC Land Purchase

Functional Area: General Government

Department: General Government

Location: County Wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION:

This project will allow for the repayment to various MSBU's for GDC land.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	750	250	250			250	250	250	250	250		2,250
Construction												
Other												
Equipment												
Total Project Cost	750	250	250			250	250	250	250	250		2,250
FUNDING PLAN (000'S)												
Ad Valorem	750	250	250			250	250	250	250	250		2,250
Total Funding	750	250	250			250	250	250	250	250		2,250
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c191203**

GENERAL PROJECT DATA:

Project Title: Parkside - Elkcam Boulevard Multi-Use Path

Functional Area: Multi-Modal Transportation

Department: Community Development

Location: Parkside

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		18		7		7						25
Land (or ROW)												
Construction				585		585						585
Internal Costs												
Equipment												
Other				42		42						42
Total Project Cost		18		634		634						652
FUNDING PLAN (000'S)												
SWFWMD Grant												
Assessments												
TIF												
Debt Proceeds		18		634		634						652
Total Funding		18		634		634						652
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment												
FDOT Enhancement Grant*												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c191204**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		7		203		203						210
Land (or ROW)				739		739						739
Construction				3,185		3,185						3,185
Internal Costs				100		100						100
Equipment												
Other				200		200						200
Total Project Cost		7		4,427		4,427						4,434
FUNDING PLAN (000'S)												
SWFWMD Grant												
Assessments												
TIF												
Debt Proceeds		7		4,427		4,427						4,434
Total Funding		7		4,427		4,427						4,434
LOAN REPAYMENT SCHEDULE (000'S)												
TIF Repayment							50	50	100	100	100	400
FDOT Enhancement Grant*												
Total Loan Repayment							50	50	100	100	100	400
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c191205**

GENERAL PROJECT DATA:

Project Title: Vehicle Maintenance Building

Functional Area: General Government

Department: Public Works

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

Purchase a building for a Fleet Maintenance shop. Currently the department operates out of a rented facility.
Purchasing a building will save money in the long term.

Building	700
Improvement	139
Other	8

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)		770										770
Construction		62		77		77						139
Internal Costs												
Equipment												
Other				8		8						8
Total Project Cost		832		85		85						917
FUNDING PLAN (000'S)												
Other		147										147
Assessments												
TIF												
Debt Proceeds		685		85		85						770
Total Funding		832		85		85						917
LOAN REPAYMENT SCHEDULE (000'S)												
Other Sources of Revenue			120			120	120	120	120	120	120	720
Total Loan Repayment			120			120	120	120	120	120	120	720
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail | **Project No.**

GENERAL PROJECT DATA:

Project Title: Section F Facilities Management Summary

Functional Area:

Department:

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a summary of all Facilities Management CIP Projects.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	409	49	20	289		309	20	20	20	20		847
Land (or ROW)	14											14
Construction	3,686	832	1,061	2,208	200	3,469	902	1,080	600	850		11,419
Repair	229											229
Equipment	218	11										229
Total Project Cost	4,556	892	1,081	2,497	200	3,778	922	1,100	620	870		12,738
FUNDING PLAN (000'S)												
Ad Valorem	2,725	713	1,081	2,497	200	3,778	922	1,100	620	870		10,728
Impact Fees	1,635											1,635
Grant	196											196
Fire Rescue Fund		179										179
Total Funding	4,556	892	1,081	2,497	200	3,778	922	1,100	620	870		12,738
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c190101**

GENERAL PROJECT DATA:

Project Title: Various Facilities Improvements

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County-wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: N/A

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Improvements and renovations to various County buildings, structures and grounds

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

A fixed asset management system will be conducted to determine current and future capital maintenance needs and priorities. Meanwhile, the 2008 Roof Audit and Assessment Program indicates those roofs that need to be replaced which have been allocated over the next three years. The need for more deliberate security standards has become more critical over the last few years leading to allocations for security improvements. Allocations have been identified for anticipated but unexpected major repairs/replacements to County facilities.

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				200		200						200
Land (or ROW)												
Construction	1,208	199	432	546	200	1,178	397	600	250	500		4,332
Repair	229											229
Equipment												
Total Project Cost	1,437	199	432	746	200	1,378	397	600	250	500		4,761
FUNDING PLAN (000'S)												
Ad Valorem	1,437	199	432	746	200	1,378	397	600	250	500		4,761
Total Funding	1,437	199	432	746	200	1,378	397	600	250	500		4,761
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												

FY13	Englewood Annex Roof Replacement - 124,000
	Health Dept Grace St Roof Replacement - 118,000
	Punta Gorda Library HVAC - 132,000
	Sheriff Administration Fire Suppression System - 150,000
	Various security improvements - 50,000
	Various Facilities' Improvements - 50,000
FY 14	Rotonda WW Plant Roof Replacement - 2,000
	Walenda Booster Pump Station Roof Rplcmnt - 15,000
	Quesada Pump Station Roof Replacement - 4,000
	Gertrude Booster Station Roof Replacement - 8,000
	Five Lands Water Booster Roof Replacement - 30,000
	Rotonda RO Plant Roof Replacement - 38,000
	Various Facilities' Improvements - 50,000
	Identified Asset Mgmt. System replacements - 250,000
FY 15	Cultural Center Roof Replacement - 600,000
FY 16	Identified Asset Mgmt. System replacements - 250,000
FY 17	Identified Asset Mgmt. System replacements - 500,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c191101**

GENERAL PROJECT DATA:

Project Title: Energy Initiatives

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County-wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: N

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N): N
- 6 to 10 years? Monitor (Y/N): N

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	154	476	319	371	-50	640	225	200	150	150		1,995
Other												
Equipment												
Total Project Cost	154	476	319	371	-50	640	225	200	150	150		1,995
FUNDING PLAN (000'S)												
Ad Valorem	154	297	319	371	-50	640	225	200	150	150		1,816
Fire Rescue Fund		179										179
Total Funding	154	476	319	371	-50	640	225	200	150	150		1,995
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 13 Planned Energy Efficiency Upgrades from reports at various locations - replace/retrofit/lighting, install motion sensors, HVAC controls, other upgrades - $150,000
Sheriff Admin - lighting & controls - $54,000
West County Annex parking lot lighting - $15,000
Jail lighting & HVAC retrofits - $100,000

FY 14 Planned Energy Efficiency Upgrades - $150,000
Sheriff parking lot lighting - $75,000

FY 15 Planned Energy Efficiency Upgrades - $150,000
Justice Center -parking lot lighting - $50,000

FY16 Planned Energy Efficiency Upgrades - $150,000

FY17 Planned Energy Efficiency Upgrades - $150,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c729906**

GENERAL PROJECT DATA:

Project Title: ADA Renovations

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County wide

CONCURRENCY REQUIREMENT N/A

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

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

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

Federal and State statutes governing accessibility of:
- primary function areas
- recreation facilities
- entrances
- pedestrian routes
- restrooms
- parking
- and other amenities such as drinking fountains where available

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	40	49	20	89		109	20	20	20	20		278
Land (or ROW)												
Construction	212	62	180	630	200	1,010	180	180	100	100		1,844
Other												
Equipment												
Total Project Cost	252	111	200	719	200	1,119	200	200	120	120		2,122
FUNDING PLAN (000'S)												
Ad Valorem	252	111	200	719	200	1,119	200	200	120	120		2,122
Total Funding	252	111	200	719	200	1,119	200	200	120	120		2,122
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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

…as noted in Charlotte County's 2008 ADA transition report; and in addition, US41 sidewalk accessibility survey and designation of accessible parking at existing US41 access road parking areas.

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c610801**

GENERAL PROJECT DATA:

Project Title: Family Services Center

Functional Area: General Government
Department: Human Services
Location: Mid-County

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project includes the demolition of 5,500 s.f. single story Boys and Girls Club building (completed) and the renovation of the remaining 22,500 s.f. facility.
Scope of work includes complete replacement of all mechanical (HVAC) systems, several building envelope components, electrical systems, wind mitigation, energy efficiency improvements, ADA alterations and repartitioning to accommodate necessary uses.

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

The building was originally designed as a church. The design is not suitable for the present use of the building which focuses on children's programs. Some finishes and systems are not suitable for institutional-level use and maitenance. The renovation will allow for the building to meet DCF Code and maximize program and usage opportnities for the expansion of programs and services as well as training and conference rooms.
Project site is within the Medical CRA district.

OPERATING BUDGET IMPACT:

No net change to operational expenses.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	13											13
Land (or ROW)												
Construction	270	50		103		103						423
Other												
Equipment												
Total Project Cost	283	50		103		103						436
FUNDING PLAN (000'S)												
Ad Valorem	87	50		103		103						240
Grant	196											196
Total Funding	283	50		103		103						436
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Building and site renovations such as:
- HVAC systems
- electrical and lighting upgrades
- wind mitigation
- building envelope upgrades
- energy efficiency improvements
- space planning revisions
- ADA alterations

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c190401**

GENERAL PROJECT DATA:

Project Title: Master Space Plan

Functional Area: General Government

Department: Administration

Location: County Wide

CONCURRENCY REQUIREMENT N/A

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

The purpose of the Master Space Plan is to maximize space utilization, enable efficient operations and optimize public service. This program modifies space allocation and organization in response to changing demands and department objectives.

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

Maximize use of Couny-owned space
Increase operational efficiency
Enhance public service

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	356											356
Land (or ROW)	14											14
Construction	1,842	45	130	558	-150	538	100	100	100	100		2,825
Other												
Equipment	218	11										229
Total Project Cost	2,430	56	130	558	-150	538	100	100	100	100		3,424
FUNDING PLAN (000'S)												
Ad Valorem	795	56	130	558	-150	538	100	100	100	100		1,789
Impact Fees	1,635											1,635
Total Funding	2,430	56	130	558	-150	538	100	100	100	100		3,424
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY13 Various efficiency remodel / relocations - 100,000
W. Co. Annex efficiency remodel / relocations - 30,000
Judicial System Strategic space Management System $50,000

FY14 Various efficiency remodel / relocations - 100,000

FY15 Various efficiency remodel / relocations - 100,000

FY16 Various efficiency remodel / relocations - 100,000

FY17 Various efficiency remodel / relocations - 100,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No.**

GENERAL PROJECT DATA:

Project Title: Section G Natural Resources Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary for Natural Resources

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	8,425											8,425
Construction	26	21		174		174						221
Interest	471	2										473
Other												
Equipment												
Total Project Cost	8,922	23		174		174						9,119
FUNDING PLAN (000'S)												
Ad Valorem	3,112	23		174		174						3,309
Open Space												
Sales Tax (3004)												
FCT Grant												
Conservation Charlotte	2,968											2,968
Debt Proceeds	2,842											2,842
Total Funding	8,922	23		174		174						9,119
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment	2,273	568										2,841
Total Loan Repayment	2,273	568										2,841
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Capital												
Total Operating												

FY2012 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C370701**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Buck Creek Preserve	Project listed in CIE?	N/A
		Comp. Plan reference:	N/A
Functional Area:	Environmental		
Department:	Natural Resources	LOS/Concurrency Related:	N/A
Location:	West County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project includes the acquisition of Buck Creek in Charlotte County. Improvements include construction dollars for a parking lot, canoe/kayak launch, trails and observation deck.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	8,425											8,425
Construction	26	21		174		174						221
Interest	471	2										473
Other												
Equipment												
Total Project Cost	8,922	23		174		174						9,119
FUNDING PLAN (000'S)												
Ad Valorem	3,112	23		174		174						3,309
Conservation Charlotte	2,968											2,968
Debt Proceeds	2,842											2,842
Total Funding	8,922	23		174		174						9,119
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment	2,273	568										2,841
Total Loan Repayment	2,273	568										2,841
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No.**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Section H Library Summary	Does project add capacity (Y/N)?: N				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service: N	Safety		Desgn/Arch					
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 FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	137											137
Land (or ROW)												
Construction		341		1,822		1,822				0		2,163
Other												
Equipment					200	200	200	200	200	200	200	1,200
Total Project Cost	137	341		1,822	200	2,022	200	200	200	200	200	3,500
FUNDING PLAN (000'S)												
Ad Valorem				1,600	200	1,800	200	200	200	200	200	2,800
Federal Grant												
Impact Fees	137	341		222		222						700
										0		
Total Funding	137	341		1,822	200	2,022	200	200	200	200	200	3,500
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c711001**

GENERAL PROJECT DATA:

Project Title: Englewood Library Expansion

Functional Area: Community Services

Department: Libraries

Location: West County

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: No

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

On April 8, 2010, the BCC approved an expansion of the Englewood Library. This would include a 5,775 sq. ft. expansion to the existing 7,049 sq. ft. facility and demolish the 3,968 sq. ft. PAL (Unit 2) facility providing site for expansion. New facilities included in the expansion are the meeting room, additional library area, computer room and restrooms. The expansion will be connected to the existing facility by opening approximately 25 feet of the library wall and the existing community center will be connected to the expansion by a covered walkway. 1,000 square feet will be dedicated to a historical archive center.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	137											137
Land (or ROW)												
Construction		341		1,822		1,822						2,163
Other												
Equipment												
Total Project Cost	137	341		1,822		1,822						2,300
FUNDING PLAN (000'S)												
Ad Valorem				1,600		1,600						1,600
Impact Fees	137	341		222		222						700
Total Funding	137	341		1,822		1,822						2,300
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						31						31
Non-personal												
Capital												
Total Operating						31						31

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c711201**

GENERAL PROJECT DATA:

Project Title: Library Book and Materials

Functional Area: Culture and Recreation
Department: Community Services
Location: Countywide

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase books for the Charlotte County Library System.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY11	(1) Calc. for FY13 Orig. FY12	(2) Est c/o FY12	(3) New $ FY12	FY12	FY13	FY14	FY15	FY16	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					200	200	200	200	200	200	200	1,200
Total Project Cost					200	200	200	200	200	200	200	1,200
FUNDING PLAN (000'S)												
Ad Valorem					200	200	200	200	200	200	200	1,200
Total Funding					200	200	200	200	200	200	200	1,200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section I Parks & Recreation Summary

Functional Area:

Department: Community Services

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
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 FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	6,943	86	50	685		735	525	95	30	30	50	8,495
Land (or ROW)	15,199		500	224	-500	224						15,424
Construction	23,285	1,482	5,115	5,639	-3,813	6,941	7,524	1,570	970	720	4,664	47,155
Other	814	64	75	676	-425	326	75	75			425	1,779
Equipment	554		260	100		360	265	255				1,434
Interest	113											113
Total Project Cost	46,909	1,632	6,000	7,324	-4,738	8,586	8,389	1,995	1,000	750	5,139	74,400
FUNDING PLAN (000'S)												
Ad Valorem	10,329	665	5,450	4,821	-3,832	6,439	7,165	1,695	1,000	750	4,233	32,277
Debt Proceeds	1,970	2										1,972
Donations	220			380	-380		125				380	725
FEMA / Insurance	76											76
Grants	1,888			311		311						2,199
Impact Fees	3,937	81	175	364		539	75	150				4,782
Other	1,308	108	375	1,361	-526	1,210	1,024	150			526	4,326
Sales Tax	27,180	776		87		87						28,043
Total Funding	46,909	1,632	6,000	7,324	-4,738	8,586	8,389	1,995	1,000	750	5,139	74,400
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayment	2,075											2,075
Total Loan Repayment	2,075											2,075
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	401								2		23	426
Non-personal	343	1	1			1	1	1	1	1	5	354
Capital	164											164
Total Operating	908	1	1			1	1	1	3	1	28	944

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c729502**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: No

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Completion of construction project: code required restroom facility, and permit required shoreline stabilization.
Additional funding for FY 12 is needed to construct the restroom based on the architect's estimate.
FY 13 funds are to purchase additional land to connect the fishing pier/historical center to Bayshore Live Oak Park as identified in the CRA, and to provide additional parking.

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:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	355			35		35						390
Land (or ROW)	7,514		500		-500							7,515
Construction	5,127	4		330		330						5,461
Other	194											194
Equipment												
Interest	113											113
Total Project Cost	13,303	4	500	365	-500	365						13,672
FUNDING PLAN (000'S)												
Impact Fees	2,141											2,141
Landfill/Other Loan	1,575											1,575
Sales Tax Ext 2002	5,128			54		54						5,182
Ad Valorem	2,839	4	500		-500							2,843
FCT Grant	1,082			311		311						1,393
Grant	538											538
Total Funding	13,303	4	500	365	-500	365						13,672
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayment	1,575											1,575
Total Loan Repayment	1,575											1,575
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c729905**

GENERAL PROJECT DATA:

Project Title: Port Charlotte Beach Park

Functional Area: Culture and Recreation
Department: Community Services
Location: Mid County

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Structural repairs to pool deck and construction of a floating dock for sailing activities. The maintenance shed will not be replaced due to insufficient funding. Future funds are to complete the Master Plan's enhanced transportation and pedestrian circulation improvements and courtyard. Additional funding is for the pool deck and retaining wall repairs.

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

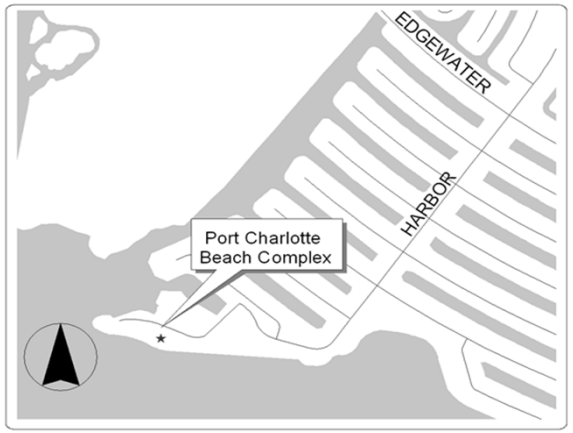
This park facility is and has been heavily used. Due to the age and high usage of the facility , the park is worn and in need of upgrades that comply with current day standards and expectations.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	370			70		70						440
Land (or ROW)												
Construction	1,130	42		242		242					900	2,314
Other	76											76
Equipment	15											15
Total Project Cost	1,591	42		312		312					900	2,845
FUNDING PLAN (000'S)												
Ad Valorem	353	42		212		212					900	1,507
Impact Fees	352											352
Sales Tax (3003)	700											700
FEMA	76											76
BIF	100			100		100						200
Native Tree	10											10
Total Funding	1,591	42		312		312					900	2,845
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c720103**

GENERAL PROJECT DATA:

Project Title: North Charlotte Regional Park

Functional Area: Culture and Recreation
Department: Community Services
Location: Mid County

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Provide additional tournament level baseball fields and community park elements as funding remains available.

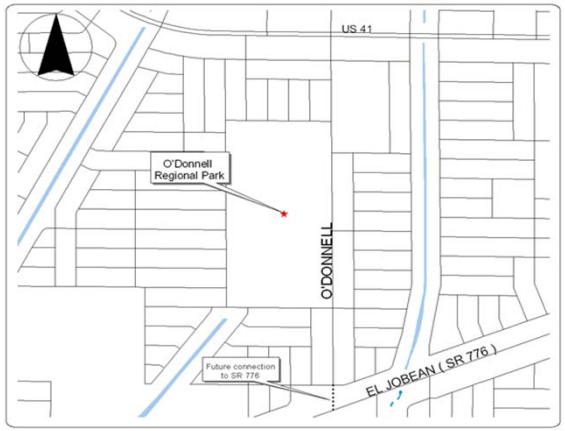
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The proposed project elements were included in the Master Plan. The funding for this project was approved in the 1998 and 2002 Sales Tax.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,388	10										1,398
Land (or ROW)	4											4
Construction	5,943	766		33		33						6,742
Other	5											5
Equipment												
Total Project Cost	7,340	776		33		33						8,149
FUNDING PLAN (000'S)												
Ad Valorem	99											99
CCU Expansion Fund	180											180
Sales Tax Ext 2002	3,311	776		33		33						4,120
Sales Tax	3,550											3,550
FRDAP Grant	200											200
Total Funding	7,340	776		33		33						8,149
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c720111**

GENERAL PROJECT DATA:

Project Title: Tippecanoe Environmental Park

Functional Area: Culture and Recreation

Department: Community Services

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: No

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

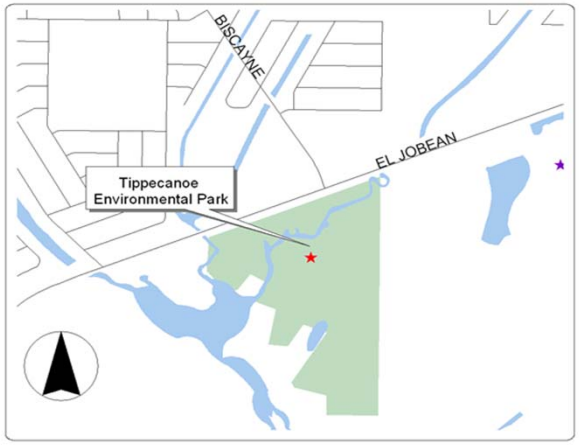
This land was purchased through an FCT grant with requirements. The trail has no markers or locator maps assisting park users on where they are or how to get back. The trail is currently part of the hard line established for burn management, which makes for a very rough trail. The trail needs to be extended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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	56			92		92						148
Land (or ROW)												
Construction	316	3		203		203						522
Other				40		40						40
Equipment												
Total Project Cost	372	3		335		335						710
FUNDING PLAN (000'S)												
Ad Valorem	301	3		335		335						639
Impact Fees	72											72
Total Funding	372	3		335		335						710
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c720201**

GENERAL PROJECT DATA:

Project Title: Charlotte Sports Park

Functional Area: Culture and Recreation

Department: Community Services

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: No

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Rehabilitation of existing sports lighting in stadium and additional improvements as needed for community use.
FY 2012 will provide additional handicap parking and parking lot lights.
FY 2014 will provide sports lighting and other improvements to the clover leaf for tournament level play during Charlotte County's primary use dates.

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

Sports lighting allows local sports leagues to use the facilities. It also allows more tournament games to be held at County facilities.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							200					200
Land (or ROW)												
Construction	276			235		235	1,800					2,311
Other	210											210
Equipment												
Total Project Cost	486			235		235	2,000					2,721
FUNDING PLAN (000'S)												
Ad Valorem	160			235		235	2,000					2,395
Impact Fees	222											222
Transfer in - TDC	104											104
Total Funding	486			235		235	2,000					2,721
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	139											139
Non-personal	139											139
Capital												
Total Operating	278											278

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c721203**

GENERAL PROJECT DATA:

Project Title: Franz Ross Football Fields

Functional Area: Culture and Recreation
Department: Community Services
Location: Mid County

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Remove sod and substrate of football fields, replace base material and sod on football fields at Franz Ross Park.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			250			250						250
Other												
Equipment												
Total Project Cost			250			250						250
FUNDING PLAN (000'S)												
Ad Valorem			250			250						250
Total Funding			250			250						250
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c729901**

GENERAL PROJECT DATA:

Project Title: South County Regional Park

Functional Area: Culture and Recreation

Department: Community Services

Location: South County

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: Yes

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

FY12 South County Regional Park Soccer Concession

FY14 Group Pavilions at South County Regional Park & Sitework

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

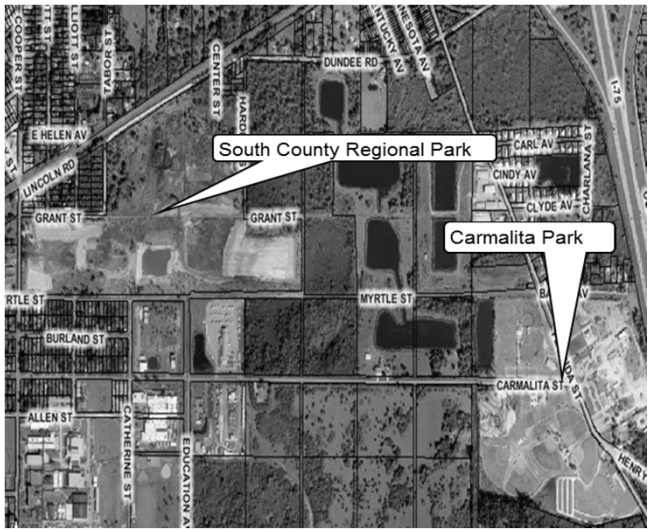
This park development will assist in meeting deficiencies in active recreational amenities in the southern region of the County as identified in the 1998 and 2002 Sales Tax.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4,205	40		8		8	250					4,503
Land (or ROW)	542											542
Construction	7,795	2		250		250	1,100					9,147
Other	10											10
Equipment	85											85
Total Project Cost	12,637	42		258		258	1,350					14,287
FUNDING PLAN (000'S)												
Ad Valorem							1,350					1,350
FCT Grant												
Impact Fees	1,146	42		258		258						1,446
Sales Tax Ext 2002	8,991											8,991
Sales Tax	2,500											2,500
Total Funding	12,637	42		258		258	1,350					14,287
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	262											262
Non-personal	204											204
Capital	164											164
Total Operating	630											630



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c720107**

GENERAL PROJECT DATA:

Project Title: Ainger Creek Boat Ramp

Functional Area: Culture and Recreation

Department: Community Services

Location: West County

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: Yes

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

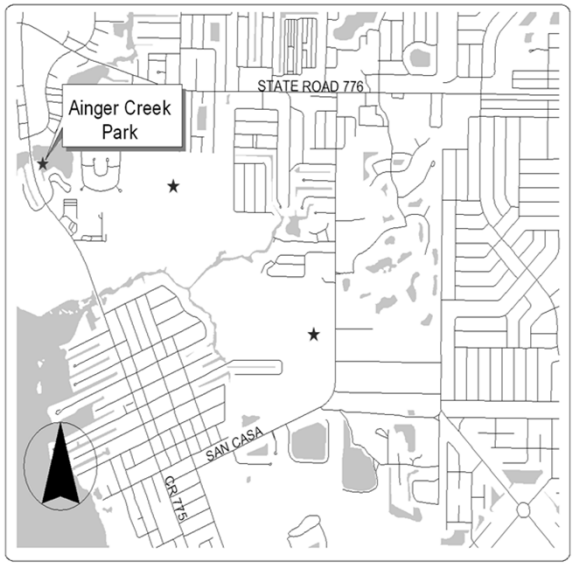
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	112											112
Land (or ROW)	220											220
Construction	308	2		121		121						431
Other	77											77
Equipment												
Total Project Cost	717	2		121		121						840
FUNDING PLAN (000'S)												
Ad Valorem	53											53
Native Tree	15			50		50						65
Loan Proceeds	395	2										397
BIF	254			71		71						325
Total Funding	717	2		121		121						840
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayment	500											500
Total Loan Repayment	500											500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c720303**

GENERAL PROJECT DATA:

Project Title: Boat Ramp Development and Land Acquisition

Functional Area: Culture and Recreation
Department: Community Services
Location: West County

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project acquires land for a new site to be determined, adds parking and improves existing boat ramps.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	160											160
Land (or ROW)	3,351			224		224						3,575
Construction	195		150	136		286	150	150				781
Other				3		3						3
Equipment												
Total Project Cost	3,706		150	363		513	150	150				4,519
FUNDING PLAN (000'S)												
Ad Valorem	3,066			131		131						3,197
BIF	60											60
Parking Fees	266		150	232		382	150	150				948
Sales Tax Ext 2002	314											314
Total Funding	3,706		150	363		513	150	150				4,519
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FUTURE PROJECTS:

Bay Heights Boat Ramp
Cattledock Boat Ramp

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c720603**

GENERAL PROJECT DATA:

Project Title: Cattle Dock Boat Ramp Site

Functional Area: Culture and Recreation
Department: Community Services
Location: West County

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

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

A joint sponsorship between Charlotte County, SWFWMD, and DEP to create a 2-lane boat ramp with staging area, approximately 70 parking spaces, roadway, dock system, and restrooms.

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

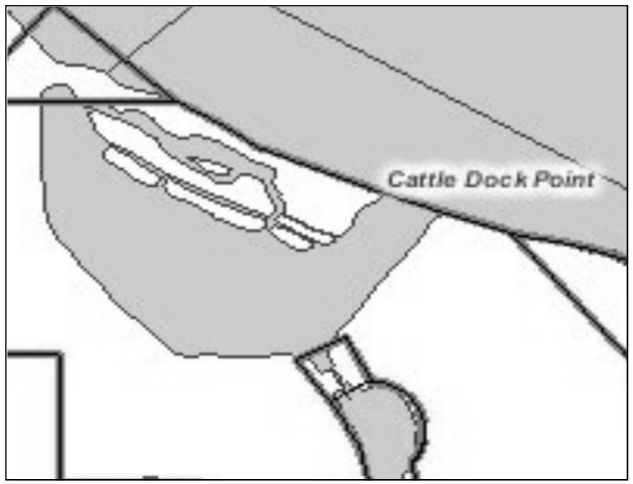
The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

OPERATING BUDGET IMPACT:

This new park will increase the demand on park maintenance staff

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				50		50					50	100
Land (or ROW)												
Construction	270	24	3,125	760	-3,813	72					3,764	4,130
Other	50			425	-425						425	475
Equipment												
Total Project Cost	320	24	3,125	1,235	-4,238	122					4,239	4,705
FUNDING PLAN (000'S)												
Ad Valorem			2,900	432	-3,332						3,333	3,333
Impact Fees												
BIF/ WCIND	100			50		50						150
Parking Fees		24	225	373	-526	72					526	622
Riverwood Donation	220			380	-380						380	600
Total Funding	320	24	3,125	1,235	-4,238	122					4,239	4,705
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											23	23
Non-personal											5	5
Capital												
Total Operating											28	28



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c720701**

GENERAL PROJECT DATA:

Project Title: Bay Heights Park (West County Boat Ramp)

Functional Area: Culture and Recreation
Department: Community Services
Location: West County

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Land was acquired with 2002 Sales Tax dollars to develop an additional boat ramp. Trailers have been removed and infrastructure demolished. Design and permitting to occur in 08/09 to prepare for construction of a boat ramp.

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:

One full time maintenance worker that would be shared with Sunnybrook next to Library site and West County Regional Library.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23	20		205		205						248
Land (or ROW)	3,568											3,568
Construction	165			45		45	2,999					3,209
Other	3											3
Equipment												
Total Project Cost	3,759	20		250		250	2,999					7,028
FUNDING PLAN (000'S)												
Ad Valorem	976						2,000					2,976
BIF	97	20		250		250	245					612
Impact Fees												
Parking Fees							629					629
Sale of Surplus Property							125					125
Sales Tax Ext 2002	2,686											2,686
Total Funding	3,759	20		250		250	2,999					7,028
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.									2			2
Non-personal												
Capital												
Total Operating									2			2

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c721201**

GENERAL PROJECT DATA:

Project Title: Chadwick Park Seawall Repair

Functional Area: Culture and Recreation
Department: Community Services
Location: West County

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Repair seawall cap and seawall along Chadwick Park at Englewood Beach.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				100		100						100
Other												
Equipment												
Total Project Cost				100		100						100
FUNDING PLAN (000'S)												
Ad Valorem				100		100						100
Total Funding				100		100						100
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c729903**

GENERAL PROJECT DATA:

Project Title: Parking and Stormwater Improvements

Functional Area: Culture and Recreation
Department: Community Services
Location: County wide

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

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

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

Parking:
The parking lots at twenty-one parks need to be defined, paved and marked with bumpers. The parking lot areas need to all be made accessible according to ADA guidelines.
Drainage:
Historical drainage problems need to be addressed. Locations without stormwater drainage permits must be designed and constructed to address drainage problems.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	80		10	96		106	30	30	30	30		306
Land (or ROW)												
Construction	260		490	626		1,116	150	270	270	270		2,336
Other												
Equipment												
Total Project Cost	340		500	722		1,222	180	300	300	300		2,642
FUNDING PLAN (000'S)												
Ad Valorem	340		500	722		1,222	180	300	300	300		2,642
Total Funding	340		500	722		1,222	180	300	300	300		2,642
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY12 Tringali Park and Library renovations
Mid County Regional Libarary renovations

FY13 Carmalita Park renovations
Franz Ross Park Parking Expansion

FY14 Spring Lake Park Parking and Stormwater Reovations

FY15 South County Regional Park additional parking areas

FY16 Port Charlotte Beach Parking and Pedestrian Circulation

Future South Punta Gorda Heights Park repaving and stormwater.

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c729904**

GENERAL PROJECT DATA:

Project Title: Playground Installation and Retrofit

Functional Area: Culture and Recreation
Department: Community Services
Location: County wide

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				50		50						50
Land (or ROW)												
Construction				225		225						225
Other	97		75	50		125	75	75				372
Equipment	454		250	100		350	250	250				1,304
Total Project Cost	551		325	425		750	325	325				1,951
FUNDING PLAN (000'S)												
Ad Valorem	483		325	425		750	325	325				1,883
Grant	68											68
Total Funding	551		325	425		750	325	325				1,951
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 12 Carmalita, Ann Denver Memorial Regional Park
Bayshore Live Oak Park

FY 13 Bissett, Kiwanis and Higgs Parks

FY 14 Edgewater, Cedar Point, Englewood East Parks

FY 15 Englewood Beach

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c729907**

GENERAL PROJECT DATA:

Project Title: Sports Lighting Replacement and New Construction

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: No

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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.

An assessment has been compiled determining deficiencies and priorities.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	64	16										80
Land (or ROW)												
Construction	726	140	240	216		456	210	300	300	300		2,432
Other												
Equipment												
Total Project Cost	790	156	240	216		456	210	300	300	300		2,512
FUNDING PLAN (000'S)												
Ad Valorem	790	156	240	216		456	210	300	300	300		2,512
Total Funding	790	156	240	216		456	210	300	300	300		2,512
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 13 Harold Avenue Tennis and Basketball Courts
Harbor Heights Tennis Courts

FY 14 Tringali Park Tennis Courts and Skate Rink

FY 15 Sports Lighting retrofit to Green Lighting

FY 16 Sports Lighting retrofit to Green Lighting

FY 17 Sports Lighting retrofit to Green Lighting

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c720004**

GENERAL PROJECT DATA:

Project Title: Fishing Piers and Boardwalks

Functional Area: Culture and Recreation
Department: Community Services
Location: County wide

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				78		78						78
Land (or ROW)												
Construction	490	433	120	1,095		1,215	250	250	250			2,888
Other												
Equipment												
Total Project Cost	490	433	120	1,173		1,293	250	250	250			2,966
FUNDING PLAN (000'S)												
Ad Valorem	490	433	120	1,173		1,293	250	250	250			2,966
Total Funding	490	433	120	1,173		1,293	250	250	250			2,966
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 12 Englewood Beach Boarwalks
Port Charlotte Beach Decks & Piers

FY 13 Cedar Point Environmental Center and Canoe Dock
Ainger Creek Boat Ramp and Mooring Docks
Franz Ross Scoretower Stairs
Hathaway Park Bird Blinds and Docks
Lake Bettey Observation Deck

FY 14 Spring Lake Boardwalks and Fishing Docks

FY 15 El Jobean Fishing Pier

FY 16 Placida and Boca Grande Fishing Piers

FY 17 Pending

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c720403**

GENERAL PROJECT DATA:

Project Title: Lighting at Facilities, Walkways, and Parking

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: No

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
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.

200k delayed from 2008 CIP budget.

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:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1							35				36
Land (or ROW)												
Construction	99	27	165	146		311	375	150	150	150		1,262
Other												
Equipment												
Total Project Cost	100	27	165	146		311	375	185	150	150		1,298
FUNDING PLAN (000'S)												
Ad Valorem	100	27	165	146		311	375	185	150	150		1,298
Total Funding	100	27	165	146		311	375	185	150	150		1,298
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal		1	1			1	1	1	1	1		6
Capital												
Total Operating		1	1			1	1	1	1	1		6

FY 13 Harold Ave pedestrian lighting

FY 14 Carmalita Softball and Football Parking Lots

FY 15 Mid County Regional Library Parking Lot

FY 16 Port Charlotte Beach Park
Walkways between facilities and pay machines

FY17 Pending

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c720408**

GENERAL PROJECT DATA:

Project Title: Florida Friendly Park Landscape Development

Functional Area: Culture and Recreation
Department: Community Services
Location: County wide

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Begin a master-planned, system-wide series of landscape development, to include plantings around retention areas and replacement of plant materials after exotic removal, and buildings and grounds in parks.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	43			77		77						120
Other	93	64		158		158						315
Equipment												
Total Project Cost	136	64		235		235						435
FUNDING PLAN (000'S)												
Ad Valorem	14											14
Native Tree	122	64		235		235						421
Total Funding	136	64		235		235						435
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Mid County Regional Library Canal Walkway
Sunrise Park
Charlotte Sports Park (County Buildings)
Bayshore Park landscaping
Cape Haze Pioneer Trail heads with trail
Chadwick Park at Englewood Beach
Port Charlotte Beach Park
Ainger Creek Park
South County Regional Park
Oyster Creek Regional Park

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c720702**

GENERAL PROJECT DATA:

Project Title: Small Building Repairs and Upgrades

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

Does project add new capacity (Y/N)?: No

Is project required to maintain LOS:

- Within 5 years? List in CIE (Y?N): No
- From 6 to 10 years? Monitor annually (Y/N)

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	129			1		1						130
Land (or ROW)												
Construction	137			593		593						730
Other												
Equipment												
Total Project Cost	266			594		594						860
FUNDING PLAN (000'S)												
Ad Valorem	266			594		594						860
Total Funding	266			594		594						860
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Cookie House Preservation
Tringali Park Gym Floor-replacement (Delayed FY 2009)

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c721101**

GENERAL PROJECT DATA:

Project Title: FCT Required Improvements

Functional Area: Culture and Recreation
Department: Community Services
Location: County wide

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permit, and construct amenities and improvements identified in various FCT grant funded environmental land and park projects. Projects range in scope from interpretive signage and information kiosks to restrooms and boardwalks. Grant applications will be submitted for projects where feasible and public/private partnerships will be developed to offset initial capital investment and ongoing maintenance costs.

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

Charlotte County has purchased land through the State of Florida's Florida Communities Trust and Preservation 2000 grant programs. These grants include land management and development plans that must be completed in order to remain in compliance with the grant requirement.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	5	39	175	106		281	75	150				550
Other												
Equipment												
Total Project Cost	5	39	175	106		281	75	150				550
FUNDING PLAN (000'S)												
Ad Valorem												
Impact Fees	5	39	175	106		281	75	150				550
Total Funding	5	39	175	106		281	75	150				550
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FCT Acquired Projects:
Amberjack Environmental Park
Amberjack II - Winchester Mitigation
Bayshore Live Oak Park
Buck Creek
Cedar Point Environmental Park
Charlotte Flatwoods
Englewood Beach (Winward)
San Casa/Oyster Creek Environmental Park
South County Regional Park
Sunrise Environmental Park
Tippecanoe II - Edgewater/Flamingo Mitigation

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c721202**

GENERAL PROJECT DATA:

Project Title: Court Resurfacing

Functional Area: Culture and Recreation
Department: Community Services
Location: County wide

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing, resealing, and painting of tennis, basketball, and shuffleboard courts countywide. The FY 12 work program represents the most use in the worse condition in need of resurfacing.

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

Charlotte County has 23 outdoor basketball courts, 33 tennis courts, and shuffleboard courts. The courts are all in need of various levels of improve in order to ensure safety and meet minimum standard for comptetitive pla Community Services will evaluate all courts each year with a consultant to determine needed improvements each year.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				100		100						100
Other												
Equipment												
Total Project Cost				100		100						100
FUNDING PLAN (000'S)												
Ad Valorem				100		100						100
Total Funding				100		100						100
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 12 Work Program

Tennis Courts
(4) Harold Avenue Park
(4) Tringali Park
(2) Harbor Heights Park

Basketball Courts
(2) Harold Avenue Park
(2) Harbor Heights Park

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c721204**

GENERAL PROJECT DATA:

Project Title: Concession Stands

Functional Area: Culture and Recreation

Department: Community Services

Location: Countywide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

Concession stands at Charlotte County parks provide additional revenue for sports leagues and enhance spectators fan experience. Concession stands are also needed to attract larger tournaments interested in utilizing the athletic fields. These tournaments increase tourism and interest in Charlotte County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			40			40	45	30				115
Land (or ROW)												
Construction			400			400	415	300				1,115
Other												
Equipment			10			10	15	5				30
Total Project Cost			450			450	475	335				1,260
FUNDING PLAN (000'S)												
Ad Valorem			450			450	475	335				1,260
Total Funding			450			450	475	335				1,260
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY 13	Carmalita Park
FY 14	Harold Avenue Park
FY 15	Maracaibo Park

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Information Technology

Functional Area: Summary

Department:

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Equipment	508	271	271			271	271	271	271	271		2,134
Software	224	224	224			224	140	140	140	140		1,232
Training	20	20	20			20	20	20	20	20		140
Server Equipment	72	72	40			40	72	65	65	65		451
Storage Equipment	89	239			70	70	69	150	89	89		795
Network Equipment	77	40	310			310	130	130	150	150		987
Total Project Cost	990	866	865		70	935	702	776	735	735		5,739
FUNDING PLAN (000'S)												
Ad Valorem	911	769	741		70	811	552	626	560	549		4,778
Utilities	26	36	46			46	56	56	66	70		356
Public Safety (FireEMS)	23	31	40			40	48	48	56	61		307
Public Works	18	24	31			31	38	38	44	46		239
Building & Construction Services	12	6	7			7	8	8	9	9		59
										0		
Total Funding	990	866	865		70	935	702	776	735	735		5,739
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c141101**

GENERAL PROJECT DATA:

Project Title: IT Infrastructure Replacement Project

Functional Area: Information Technology

Department: Budget & Administrative Services / IT

Location: County-wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Server Equipment	72	72	40			40	72	65	65	65		451
Storage Equipment	89	239			70	70	69	150	89	89		795
Network Equipment	77	40	310			310	130	130	150	150		987
Total Project Cost	238	351	350		70	420	271	345	304	304		2,233
FUNDING PLAN (000'S)												
Ad Valorem	238	351	350		70	420	271	345	304	304		2,233
Total Funding	238	351	350		70	420	271	345	304	.		2,233
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY13/FY14 Storage equipment

Push off storage purchases to FY14.

FY13 Network equipment

Justice Center phone system operates on an obsolete and unsupported phone system that we plan on upgrading to VoIP to match the rest of the county.

FY14 Server equipment

Increase server purchases as a more robust backend support will be needed when Sharepoint and thin client initiatives mature.

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c141102**

GENERAL PROJECT DATA:

Project Title:	Workstation Replacement Program
Functional Area:	Information Technology
Department:	Budget & Administrative Services / IT
Location:	County-wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N):
- 6 to 10 years? Monitor (Y/N):

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Equipment	508	271	271			271	271	271	271	271		2,134
Software	224	224	224			224	140	140	140	140		1,232
Training	20	20	20			20	20	20	20	20		140
Total Project Cost	752	515	515			515	431	431	431	431		3,506
FUNDING PLAN (000'S)												
Utilities	26	36	46			46	56	66	70	70		370
Public Safety (FireEMS)	23	31	40			40	48	56	61	61		320
Public Works	18	24	31			31	38	44	46	46		247
Building & Construction Services	12	6	7			7	8	9	9	9		60
Ad Valorem	673	418	391			391	281	256	245	245		2,509
Total Funding	752	515	515			515	431	431	431	431		3,506
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

Equipment
Desktop Workstations
Notebook Computing
Ruggedized Computing

Software
Microsoft Operating System Client Access Licensing
Microsoft Office Suite Client Access Licensing

Training
Computer-Based IT Technical Training
Computer-Based End User Training Modules for all Employees

Internal Costs
System Compatibility Analysis
System Set-up & Deployment
Project Management

FY2013 Capital Improvements Budget / FY 2013 - FY 2016 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	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
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 FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2,280	932	540			540	567	595	625	656		6,196
Interest												
Total Project Cost	2,280	932	540			540	567	595	625	656		6,196
FUNDING PLAN (000'S)												
Ad Valorem	2,280	932	540			540	567	595	625	656		6,196
Total Funding	2,280	932	540			540	567	595	625	656		6,196
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c269901**

GENERAL PROJECT DATA:

Project Title: Ambulance (R) Replacements
Functional Area: Public Safety
Department: EMS
Location: County Wide

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Ambulance Replacements: Two (2) units in each of the years.
These ambulances will be the larger medium frame, powered by diesel engine.

The average trade-in value for ambulances being replaced is estimated between $6,000 - $10,000.

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

The replacement of department ambulances is based upon age, high mileage, and maintenance cost. The department must maintain all ambulances to respond to medical emergencies at all times and must replace units to insure patient care is not affected.

OPERATING BUDGET IMPACT:

There is no operating budget impact associated with this project.

REPLACEMENT COUNTY PROPERTY NO.:

FY12: #27951 and #27952
FY13: #27953 and #29100
FY14: #29101 and #30157
FY15: #30158 and #30572
FY16: #30573 and #31204
FY17: #32346 and #32347

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
get					EXPENDITURE PLAN (000'S)							
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2,280	932	540			540	567	595	625	656		6,196
Total Project Cost	2,280	932	540			540	567	595	625	656		6,196
					FUNDING PLAN (000'S)							
Ad Valorem	2,280	932	540			540	567	595	625	656		6,196
Total Funding	2,280	932	540			540	567	595	625	656		6,196
					LOAN REPAYMENT SCHEDULE (000'S)							
Total Loan Repayment												
					OPERATING BUDGET IMPACT (000'S)							
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 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	FY13	FY14	FY15	FY16	FY17
			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:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3			35	10	45						48
Land (or ROW)												
Construction	112			230	-10	220						332
Other				13		13						13
Equipment	2,318	683	618	2,487	-136	2,969	649	682	716	752		8,769
Software				150		150						150
Total Project Cost	2,433	683	618	2,915	-136	3,397	649	682	716	752		9,312
FUNDING PLAN (000'S)												
Ad Valorem	211	50		1,439		1,439						1,700
Fire Assessments	2,105	439	618	136	-136	618	649	682	716	752		5,961
Radio Comm Fund	2			774		774						776
Fire Rescue Fund	115			265		265						380
Impact Fees		194		301	-1	300						494
Total Funding	2,433	683	618	2,915	-136	3,397	649	682	716	752		9,312
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c221201**

GENERAL PROJECT DATA:

Project Title: Fire / EMS Marine Unit

Functional Area: Public Safety
Department: Fire / EMS
Location: Mid County

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This is a new Marine Boat to cover the Mid-County area of Peace River this will give the department both Fire and Medical coverage within this area of the County

OPERATING BUDGET IMPACT:

Impact would be maintenance and fuel costs

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The nearest Fire / EMS boat is currently at Gasparilla Marina which is 25.1 nautical miles from the US-41 bridges. The response time on a good day is in excess of 45 minutes with the time usually closer to 1 hour 15 minutes due to weather condition. There are no other boats that are equipped for firefighting or emergency medical operations or water rescue in this area. In addition this boat will give the boaters of Charlotte Harbor and the Peace River an improved response time for all related emergencies. This boat will also back up our Marine unit in the placida area for large fires or rescues on the barrier islands. Our boats are staffed 24 hours a day and all members are trained and equipped in rescue swimming as well as firefighting and emergency medical operations. We have no Fire / EMS coverage in this area of the river at this time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
get					EXPENDITURE PLAN (000'S)							
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		194		1	-1							194
Total Project Cost		194		1	-1							194
					FUNDING PLAN (000'S)							
Impact Fees		194		1	-1							194
Total Funding		194		1	-1							194
					LOAN REPAYMENT SCHEDULE (000'S)							
Total Loan Repayment												
					OPERATING BUDGET IMPACT (000'S)							
Personal Svc.												
Non-personal						10						10
Capital												
Total Operating						10						10

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c221202**

GENERAL PROJECT DATA:

Project Title: Mobile Technology Hardware & Software

Functional Area: Public Safety
Department: Fire / EMS
Location: County-wide

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
get					EXPENDITURE PLAN (000'S)							
Design/Arch/Eng												
Land (or ROW)												
Construction												
Software				150		150						150
Equipment				137		137						137
Other				13		13						13
Total Project Cost				300		300						300
					FUNDING PLAN (000'S)							
Impact Fees				300		300						300
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												

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

Breakdown:

30 Tablets	$124,000
26 Vehicle Mounts	$26,000
Total	$150,000

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

Breakdown:

42 Software Licenses	$92,000
20 Desktop Licenses	$45,000
Implementation Services	$13,000
Total	$150,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 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	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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 continuousing during fire suppression operations.

OPERATING BUDGET IMPACT:

There would be a decrease in maintenance cost.

REPLACEMENT COUNTY PROPERTY NO.:
FY12: #20188
FY13: #19888
FY14: #21622
FY15: #25100
FY16: #26031
FY17: #26661

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
get					EXPENDITURE PLAN (000'S)							
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2,105	439	618	136	-136	618	649	682	716	752		5,961
Total Project Cost	2,105	439	618	136	-136	618	649	682	716	752		5,961
					FUNDING PLAN (000'S)							
Fire Assessments	2,105	439	618	136	-136	618	649	682	716	752		5,961
Total Funding	2,105	439	618	136	-136	618	649	682	716	752		5,961
					LOAN REPAYMENT SCHEDULE (000'S)							
Total Loan Repayment												
					OPERATING BUDGET IMPACT (000'S)							
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c220801**

GENERAL PROJECT DATA:

Project Title: Public Safety Radio System Upgrade

Functional Area: Charlotte County

Department: Public Safety - Radio Communications Division

Location: County-wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: Yes

Is it required to maintain Level of Service:

- W/in 5 years? List in CIE (Y/N): No
- 6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Project consists of upgrading the current analog Public Safety Radio Comm system and adding a 6th tower site in the south county area near the Zemel Road landfill.

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
get						EXPENDITURE PLAN (000'S)						
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	213	50		2,214		2,214						2,476
Total Project Cost	213	50		2,214		2,214						2,476
						FUNDING PLAN (000'S)						
Ad Valorem	211	50		1,439		1,439						1,700
Radio Comm Fund	2			774		774						776
Total Funding	213	50		2,214		2,214						2,476
						LOAN REPAYMENT SCHEDULE (000'S)						
Total Loan Repayment												
						OPERATING BUDGET IMPACT (000'S)						
Personal Svc.												
Non-personal							11					11
Capital												
Total Operating							11					11

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c221101**

GENERAL PROJECT DATA:

Project Title: Various Fire Station Renovations

Functional Area: Public Safety
Department: Fire/EMS
Location: Countywide

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
get					EXPENDITURE PLAN (000'S)							
Design/Arch/Eng	3			35	10	45						48
Land (or ROW)												
Construction	112			230	-10	220						332
Other												
Equipment												
Total Project Cost	115			265		265						380
					FUNDING PLAN (000'S)							
Fire Rescue Fund	115			265		265						380
Total Funding	115			265		265						380
					LOAN REPAYMENT SCHEDULE (000'S)							
Total Loan Repayment												
					OPERATING BUDGET IMPACT (000'S)							
Total Operating												

FY11
Station # 6 - $280,000
Station # 3 - $100,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Summary

Functional Area: Physical Environment

Department: Solid Waste

Location:

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary for Solid Waste.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY 13	(3) Calc. for FY13 New $ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			100			100					750	850
Land (or ROW)												
Construction			500		402	902					4,022	4,924
Equipment	4,754	720			720	875	473		302		3,083	10,207
Total Project Cost	4,754	720	600		1,122	1,877	473		302		7,855	15,981
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	4,399	618	600		1,020	1,679	344		202		7,310	14,552
Trade-in	355	102			102	198	129		100		545	1,429
CCU Reimbursement												
Total Funding	4,754	720	600		1,122	1,877	473		302		7,855	15,981
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C340201**

GENERAL PROJECT DATA:	
Project Title:	East County Mini-Transfer & Recycling Center
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	East County

COMPREHENSIVE PLAN INFORMATION: CONCURRENCY REQUIREMENTS	
Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

This facility will provide local residents with a convenient location for the legal and proper handling and disposal of special waste, yard trash, waste and recyclables. Provision of this facility should serve to reduce the occurrence of illegal dumping in the East County area.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY12	(1) Orig. FY13	(2) Est c/o to FY 13	(3) New $ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											250	250
Land (or ROW)												
Construction											2,000	2,000
Equipment												
Total Project Cost											2,250	2,250
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund											2,250	2,250
Trade-in												
Total Funding											2,250	2,250
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C340202**

GENERAL PROJECT DATA:

Project Title:	Waste Compactor
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

Compactor A Bomag Unit # 29891 will be replaced in FY 2011
Compactor B Bomag Unit # 31625 in FY 2013

	Prior Actual	EST FY12	(1) Orig. FY13	(2) Est c/o to FY 13	(3) New $ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	2,206					625					625	3,456
Total Project Cost	2,206					625					625	3,456
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	2,088					487					525	3,100
Trade-in	118					138					100	356
Total Funding	2,206					625					625	3,456
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C340203**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Earth Mover	CONCURRENCY REQUIREMENTS					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Articulating Dump Truck	Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW					
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	X	Construct					
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N	Growth		Equipment					

PROJECT DESCRIPTION:

This project provides for the scheduled replacement of the landfill earthmoving articulating dump truck (#31344), placed into service in 2007. This unit was purchased for a total cost of $411k with a trade-in of $65k The future guaranteed buy-back price is $129k, thus reducing future capital replacement costs.

OPERATING BUDGET IMPACT:

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

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

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

REPLACEMENT COUNTY PROPERTY NO.: #31344

	Prior Actual	EST FY12	(1) Orig. FY13	(2) Est c/o to FY 13	(3) New $ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	571						473				475	1,519
Total Project Cost	571						473				475	1,519
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	424						344				380	1,148
Trade-in	147						129				95	371
Total Funding	571						473				475	1,519
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C340301**

GENERAL PROJECT DATA:

Project Title:	Landfill Dozer
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project provides for the replacement of the landfill's solid waste dozer #30551, placed into service in 2006.
The dozer is a critical piece of equipment necessary for the placement of waste for disposal.

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.: #30551

Dozer A - John Deree #30551 will be replaced in 2011

Dozer B - John Deree #32756 will be replaced in 2016

			(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY 13	(3) New $ FY 13							
	Prior Actual	EST FY12				FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	930								302		325	1,557
Total Project Cost	930								302		325	1,557
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	840								202		215	1,257
Trade-in	90								100		110	300
Total Funding	930								302		325	1,557
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C340702**

GENERAL PROJECT DATA:

Project Title:	Landfill Gas Collections
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will fund the costs of designing, engineering and construction to expand the Landfill gas Collection system.

In FY13-Wells, headers and piping will be constructed on the north side of the landfill to expand and make permanent the temporary collection unit. This will allow for the collection and production of methane gas to be increased and to convert it to Electricity.

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

This project will install a gas collect system (vertical and/or horizontal wells) to collect Landfill gas and flare it.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY12	(1) Orig. FY13	(2) Est c/o to FY 13	(3) New $ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			100			100					300	400
Land (or ROW)												
Construction			500		402	902					1,650	2,552
Equipment												
Total Project Cost			600		402	1,002					1,950	2,952
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund			600		402	1,002					1,950	2,952
Trade-in												
Total Funding			600		402	1,002					1,950	2,952
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C341101**

GENERAL PROJECT DATA:	
Project Title:	Commercial Landscape Debris Facility
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION: CONCURRENCY REQUIREMENTS	
Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

The facility will process vegetative waste from the landscaping industry, offering businesses a convenient and affordable location to dispose of their debris. Facility will reduce business travel time to Zemel Road Landfill and the associated costs. This facility convenience will help to deter illegal disposal of these types of debris.

OPERATING BUDGET IMPACT:

The initial operating budget includes the cost to process the waste, including the cost of utilities, fuel, personnel and equipment. The intent is to charge fees to cover all operating costs.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY12	(1) Orig. FY13	(2) Est c/o to FY 13	(3) New $ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											200	200
Land (or ROW)												
Construction											372	372
Equipment											628	628
Total Project Cost											1,200	1,200
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund											1,200	1,200
Trade-in												
Total Funding											1,200	1,200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C349601**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
Project Title:	Front End Loader	CONCURRENCY REQUIREMENTS					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch					
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW					
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	x	Construct					
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N	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 landfill cover operations. This unit was placed into service in December 2005,. The unit was purchased for a total cost of $195,158.

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

30192 was purchased in FY06

	Prior Actual	EST FY12	(1) Orig. FY13	(2) Est c/o to FY 13	(3) New $ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	263					250					270	783
Total Project Cost	263					250					270	783
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	263					190					205	658
Trade-in						60					65	125
Total Funding	263					250					270	783
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C349602**

GENERAL PROJECT DATA:

Project Title:	Earth Mover Articulating Dump Truck
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	South county

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

#30205 was purchased in FY06 for $405k

	Prior Actual	EST FY12	(1) Orig. FY13	(2) Est c/o to FY 13	(3) New $ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	405	470			470						490	1,365
Total Project Cost	405	470			470						490	1,365
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	405	368			368						380	1,153
Trade-in		102			102						110	212
Total Funding	405	470			470						490	1,365
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C349901**

GENERAL PROJECT DATA:	
Project Title:	Yard Loader Front End
Functional Area:	Physical Environment
Department:	Solid Waste
Location:	South County

COMPREHENSIVE PLAN INFORMATION: CONCURRENCY REQUIREMENTS	
Does project add new capacity (Y/N)?	N
Is project required to maintain LOS:	N
Within 5 years? List project in CIE (Y/N)?	N
From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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. This unit (#30558) was placed into service in FY06. The unit was purchased for a total cost of $209,000.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: #30558

	Prior Actual	EST FY12	(1) Orig. FY13	(2) Est c/o to FY 13	(3) New $ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	379	250			250						270	899
Total Project Cost	379	250			250						270	899
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	379	250			250						205	834
Trade-in											65	65
Total Funding	379	250			250						270	899
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section Q Public Works Road Improvements

Functional Area: Road Improvements

Department: Public Works

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			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:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	14,489	1,197	1,900	10,788	284	12,973					54,443	83,101
Land (or ROW)	25,746	208	9,000	23,290	-2,416	29,874	2,500		4,000		37,500	99,827
Mitigation Land	8,949			1,399		1,399						10,348
Construction	18,883	8,343	31,584	64,005	-843	94,746	20,000			4,500	231,971	378,442
Internal Costs	3,276	432	2,261	6,866	336	9,463	800	15	160	195	7,197	21,537
Landscaping	350		100	270	-100	270		100		100	1,346	2,166
Interest	193	100	308	24	-108	224	372	410	294	181	855	2,630
Other Fees & Costs												
Total Project Cost	71,885	10,279	45,153	106,642	-2,847	148,947	23,672	525	4,454	4,976	333,312	598,051
FUNDING PLAN (000'S)												
Gas Tax	-6,452	6,742	16,851	31,902	-5,304	43,449	568	272	3,446	4,876	265,156	318,056
Road Impact Fees	19,382	737	1,272	11,960	-830	12,402	529		930		731	34,711
Sales Tax	30,724	200		5,277		5,276						36,200
Sales Tax 2009	3,694	1,967	17,930	46,418	5,450	69,798	12,575	153	78			88,265
Grants	10,109	211	4,000	9,724	-2,072	11,652					38,100	60,072
Developer Contribution	21			1,100		1,100					26,700	27,821
Other	451		100	318	-148	270		100		100	2,625	3,546
External Borrowing	12,000		5,000			5,000	10,000					27,000
Other Government	1,956	423		-57	57							2,380
TOTAL FUNDING	71,885	10,279	45,153	106,642	-2,847	148,947	23,672	525	4,454	4,976	333,312	598,051
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax	310	903	874	-746	775	903	903	2,844	2,873	2,903	10,360	22,000
Sales Tax 2009							1,594	1,666	1,741			5,000
TOTAL LOAN REPAYMENT	310	903	874	-746	775	903	2,497	4,510	4,614	2,903	10,360	27,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							32			150	235	417
Non-personal							36				228	264
Capital												
Total Operating							68			150	463	681

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410401**

GENERAL PROJECT DATA:

Project Title: Roadside Landscaping

Functional Area: Maintenance Operations/Landscape

Department: Public Works

Location: County Wide

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 N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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					
Landscaping					

PROJECT DESCRIPTION:

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

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

The Board of County Commissioners has indicated that landscaping and beautification of highway corridors is a high priority.

This is supplemental to landscaping funded via road projects.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities to maintain landscaping.

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	26		15	19	-15	19		15		15		75
Landscaping	350		100	270	-100	270		100		100		820
Interest												
Other Fees & Costs												
Total Project Cost	376		115	289	-115	289		115		115		895
FUNDING PLAN (000'S)												
Gas Tax	245		15	19	-15	19		15		15		295
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	130		100	270	-100	270		100		100		600
TOTAL FUNDING	376		115	289	-115	289		115		115		895
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410918**

GENERAL PROJECT DATA:

Project Title: Sidewalks 2009 Sales Tax Extension

Functional Area: Pedestrian Facilities

Department: Community Development/Engineering

Location: County-Wide

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 N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance and sweeping.

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

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	732	431		407	246	653						1,816
Land (or ROW)	15			-4	4							15
Mitigation Land												
Construction	221	1,135	1,340	5,244	-550	6,034						7,390
Internal Costs	189	100	140	51		191						480
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1,157	1,666	1,480	5,697	-300	6,877						9,700
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax 2009	1,157	1,666	1,480	5,697	-300	6,877						9,700
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	1,157	1,666	1,480	5,697	-300	6,877						9,700
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.										150		150
Non-personal												
Capital												
Total Operating										150		150

COMMITTED SIDEWALKS

Year 1 Plan

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

Year 2 Plan

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

Year 3 Plan

Bermont Road	US 17 to Westminster
Rio de Janeiro Ave	Rampart Blvd. to Deep Creek Blvd
Deep Creek Blvd	Sandhill Blvd. to Rio de Janiero
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.

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411109**

GENERAL PROJECT DATA:	
Project Title:	Cochran Blvd - Pellam to Lakeview
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

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

PROJECT DESCRIPTION:

This 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.

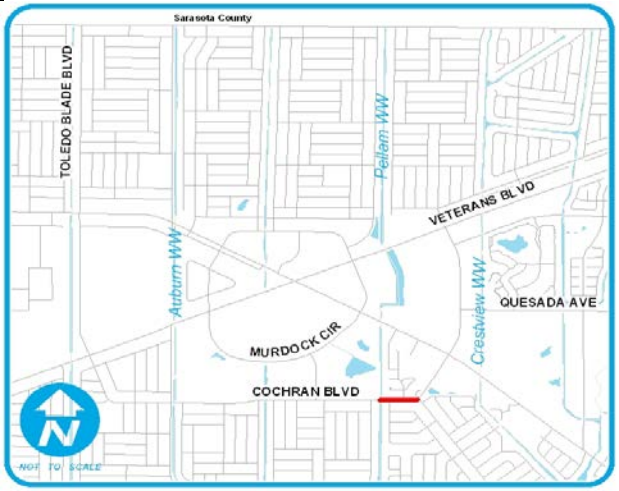
Total Length in Miles	0.3
Lane Miles Added	0.6
Lane Miles Rebuilt	
Signalized Intersections Rebuilt	
New Intersections (Non-Signl)	

LOS INFORMATION

Adopted LOS D
Current LOS C

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											250	250
Land (or ROW)												
Mitigation Land												
Construction											1,000	1,000
Internal Costs											55	55
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											1,305	1,305
FUNDING PLAN (000'S)												
Gas Tax											1,305	1,305
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											1,305	1,305
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											2	2
Non-personal											4	4
Capital												
Total Operating											6	6



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410504**

GENERAL PROJECT DATA:	
Project Title:	Collingswood Corridor-Edgewater to US 41
Functional Area:	Road Improvements
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
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	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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					
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:

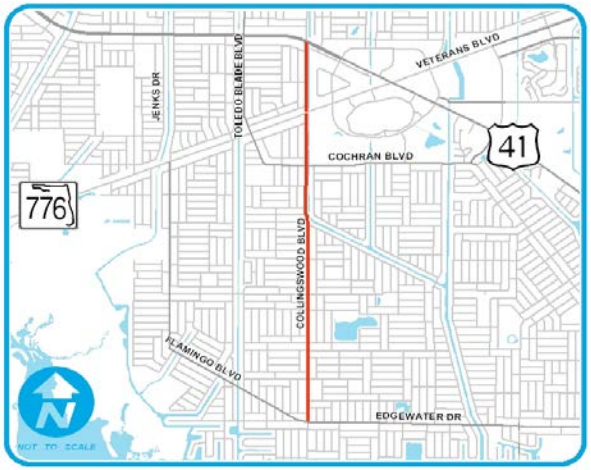
Total Length in Miles	3
Lane Miles Added	6
Lane Miles Rebuilt	6
New Intersections Signalized	3
New Intersections (Non-Signl)	0

LOS INFORMATION

Adopted LOS D
Current LOS A

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											10,000	10,000
Land (or ROW)											2,000	2,000
Mitigation Land												
Construction											36,000	36,000
Internal Costs											500	500
Landscaping											100	100
Interest												
Other Fees & Costs												
Total Project Cost											48,600	48,600
FUNDING PLAN (000'S)												
Gas Tax											44,600	44,600
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution											4,000	4,000
Other												
TOTAL FUNDING											48,600	48,600
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410809**

GENERAL PROJECT DATA:

Project Title:	DeSoto Canal Bridge Replacement Harborview Road Bridge #014017
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid 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	N/A
- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23			350		350						373
Land (or ROW)												
Mitigation Land												
Construction				1,300		1,300						1,300
Internal Costs	6			149		149						155
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	29			1,799		1,799						1,828
FUNDING PLAN (000'S)												
Gas Tax	1			1,799		1,799						1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	28											28
TOTAL FUNDING	29			1,799		1,799						1,828
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C419001**

GENERAL PROJECT DATA:

Project Title: Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.
Functional Area: Traffic Circulation
Department: Community Development/Engineering
Location: Mid County

CONCURRENCY REQUIREMENTS (Y/N)
Does project add new capacity? Yes
Is project required to maintain level of service:
- Within 5 years? List project in CIE No
- From 6 to 10 years? Monitor Annually Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

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.

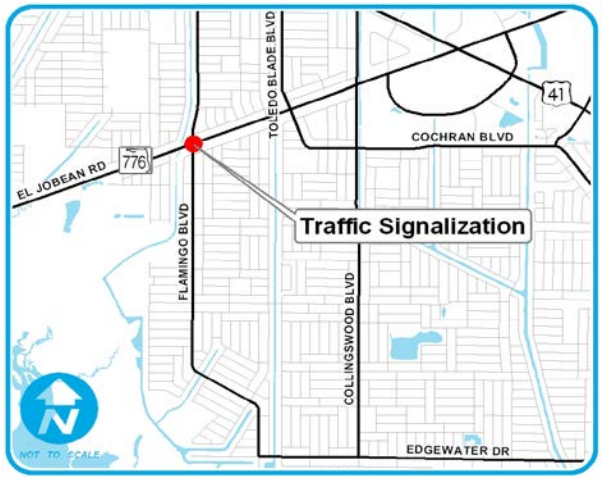
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Edgewater Extension Project will contribute to maintaining a satisfactory level of service on the Mid-County road network, as set forth by the Transportation Element of the Comprehensive Plan. The Project would commence at the west 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
Current LOS A
*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,375			574		574					5,000	6,949
Land (or ROW)	9,367			2,378		2,378						11,744
Mitigation Land	6,440			1,399		1,399						7,839
Construction		400		137		137					24,463	25,000
Internal Costs	754			148		148					320	1,221
Landscaping											827	827
Interest												
Other Fees & Costs												
Total Project Cost	17,935	400		4,636		4,636					30,610	53,581
FUNDING PLAN (000'S)												
Gas Tax	-2,645	-200		1,543	-168	1,375					30,610	29,140
Road Impact Fees	4,461	400		3,057	200	3,257						8,118
Sales Tax	15,897			3		3						15,900
Grants		200										200
Developer Contribution												
Other	222			32	-32							222
TOTAL FUNDING	17,935	400		4,636		4,636					30,610	53,581
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											25	25
Non-personal											22	22
Capital												
Total Operating											47	47



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c419002**

GENERAL PROJECT DATA:

Project Title:	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

This project was selected for inclusion in the 2008 Sales Tax Referendum and $20 Million of Sales Tax funds have been allocated. In FY11, $4 million will be borrowed to be paid back the following fiscal year when collections are received.

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).

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

Current LOS D

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,887	201		912		912						3,000
Land (or ROW)	575	100		1,365		1,365						2,040
Mitigation Land												
Construction				18,000		18,000						18,000
Internal Costs	143	30		266		266						438
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	2,605	331		20,543		20,543						23,478
FUNDING PLAN (000'S)												
Gas Tax	98			722		722						820
Road Impact Fees	49	30		2,580		2,580						2,658
Sales Tax 2009	2,458	301		17,241		17,241						20,000
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	2,605	331		20,543		20,543						23,478
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
Sales Tax 2009												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c419003**

GENERAL PROJECT DATA:

Project Title:	Edgewater Corridor-Phase 3 Midway to Collingswood 4 Lane Divided
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, 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

Current LOS C

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											1,500	1,500
Land (or ROW)											2,000	2,000
Mitigation Land												
Construction											8,500	8,500
Internal Costs											750	750
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											12,750	12,750
FUNDING PLAN (000'S)												
Gas Tax											12,750	12,750
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
TOTAL FUNDING											12,750	12,750
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											11	11
Non-personal											13	13
Capital												
Total Operating											24	24

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410204**

GENERAL PROJECT DATA:	
Project Title:	Edgewater Corridor-Phase 4 Collingswood to SR776
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

OPERATING BUDGET IMPACT:

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

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

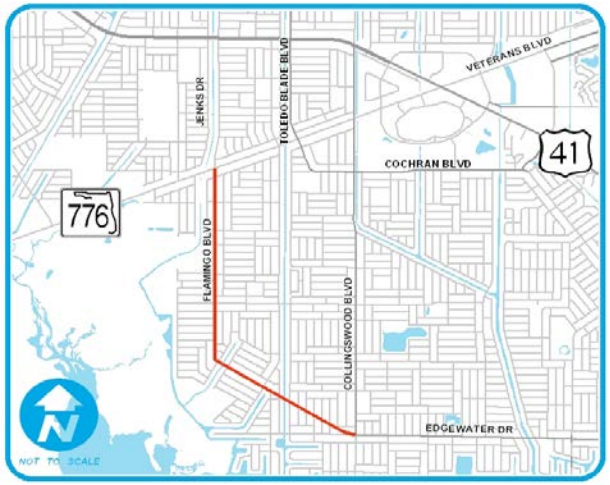
LOS INFORMATION

Adopted LOS D

Current LOS B

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											5,000	5,000
Land (or ROW)												
Mitigation Land												
Construction											15,000	15,000
Internal Costs											520	520
Landscaping											75	75
Interest												
Other Fees & Costs												
Total Project Cost											20,595	20,595
FUNDING PLAN (000'S)												
Gas Tax											20,595	20,595
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											20,595	20,595
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c419701**

GENERAL PROJECT DATA:

Project Title:	Harborview Corridor - Phase 2 (Widen from Melbourne to I-75)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

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

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

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection and electrical costs for street lighting system.

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
Current LOS B

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											10,000	10,000
Land (or ROW)											10,000	10,000
Mitigation Land												
Construction											23,000	23,000
Internal Costs											460	460
Landscaping											83	83
Interest												
Other Fees & Costs												
Total Project Cost											43,543	43,543
FUNDING PLAN (000'S)												
Gas Tax											3,443	3,443
Road Impact Fees												
Sales Tax												
Grants											38,100	38,100
Developer Contribution											2,000	2,000
Other												
TOTAL FUNDING											43,543	43,543
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											20	20
Non-personal											21	21
Capital												
Total Operating											41	41

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410501**

GENERAL PROJECT DATA:	
Project Title:	Kings Highway-I75 to Desoto County Line
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Landscape					

PROJECT DESCRIPTION:

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

Funding includes state TRIP funds.

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

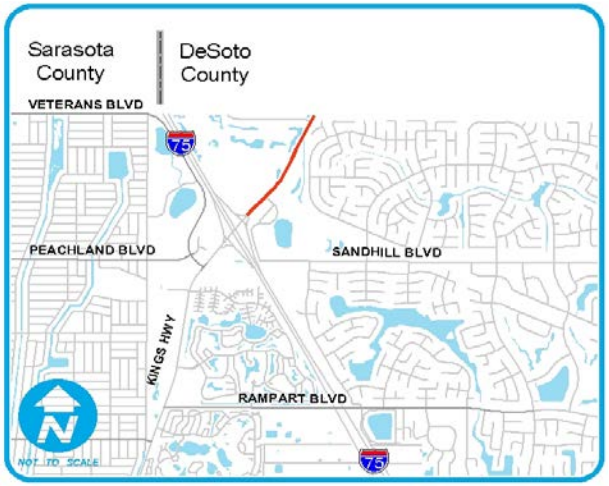
LOS INFORMATION

Adopted LOS

Current LOS

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			750			750						750
Land (or ROW)	1,569			431		431						2,000
Mitigation Land												
Construction	692		3,000			3,000						3,692
Internal Costs	56		180	44		224						280
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	2,316		3,930	476		4,406						6,722
FUNDING PLAN (000'S)												
Gas Tax	1,270		1,740	476	2,190	4,406						5,676
Road Impact Fees	1,046		690		-690							1,046
Sales Tax												
Grants			1,500		-1,500							
Developer Contribution												
Other												
TOTAL FUNDING	2,316		3,930	476		4,406						6,722
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											26	26
Non-personal											42	42
Capital												
Total Operating											68	68



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410522**

GENERAL PROJECT DATA:	
Project Title:	Luther Road Extension - South of Rampart to Harborview
Functional Area:	Road Improvements
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
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	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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.

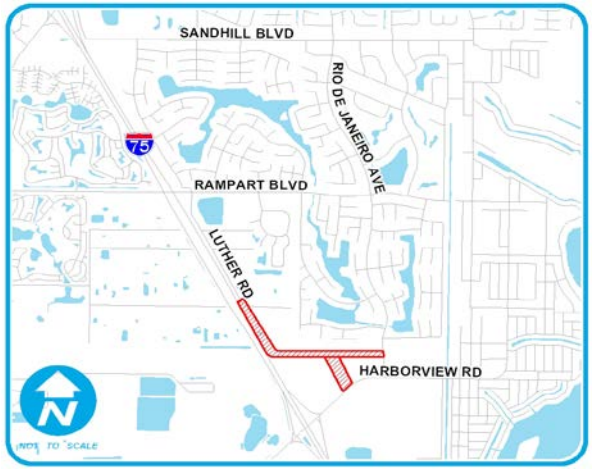
LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

OPERATING BUDGET IMPACT:

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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											2,250	2,250
Land (or ROW)											1,500	1,500
Mitigation Land												
Construction											6,000	6,000
Internal Costs											150	150
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											9,900	9,900
FUNDING PLAN (000'S)												
Gas Tax											4,900	4,900
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution											5,000	5,000
Other												
TOTAL FUNDING											9,900	9,900
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411112**

GENERAL PROJECT DATA:	
Project Title:	Midway Blvd - Birchcrest to Kings Hwy (including US 41 pipes)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is to complete the widening of Midway Blvd. between Birchcrest 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 Birchcrest 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).

Total Length in Miles	2
Lane Miles Added	4
Lane Miles Rebuilt	4
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D
Current LOS D

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	6			2,719		2,719						2,725
Land (or ROW)				1,000		1,000						1,000
Mitigation Land												
Construction			8,700	5,000		13,700						13,700
Internal Costs		25	548	284		832						857
Landscaping												
Interest			150			150	75	153	78			457
Other Fees & Costs												
Total Project Cost	6	25	9,398	9,003		18,401	75	153	78			18,739
FUNDING PLAN (000'S)												
Gas Tax			448	607	-732	323						323
Road Impact Fees		25	100	484	-75	509						534
Sales Tax 2009	6		3,850	7,912	807	12,569	75	153	78			12,882
Grants												
Developer Contribution												
Other												
External Borrowing			5,000			5,000						5,000
TOTAL FUNDING	6	25	9,398	9,003		18,401	75	153	78			18,739
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Sales Tax 2009							1,594	1,666	1,741			5,000
TOTAL LOAN REPAYMENT							1,594	1,666	1,741			5,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c419006**

GENERAL PROJECT DATA:

Project Title: Olean Blvd. US 41 to Harbor

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location: Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? Yes

Is project required to maintain level of service:

- Within 5 years? List project in CIE No
- From 6 to 10 years? Monitor Annually Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area with many timing movements.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.

Total Length in Miles	0.45
Lane Miles Added	0.9
Lane Miles Rebuilt	1.35
Signalized Intersections Rebuilt	1
New Intersection (Non-Signl)	0

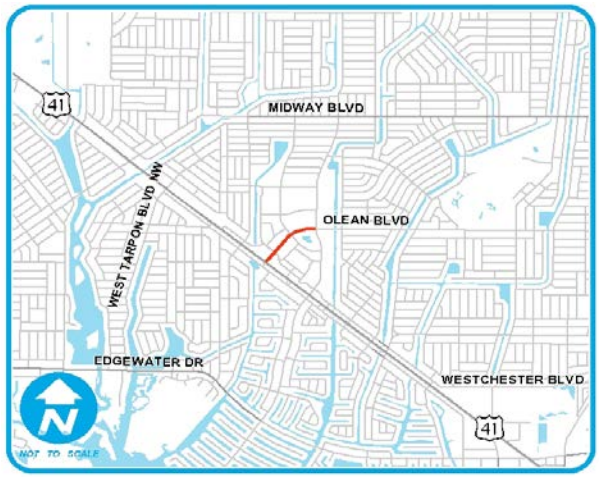
LOS INFORMATION

Adopted LOS D

Current LOS C

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											1,750	1,750
Land (or ROW)											2,000	2,000
Mitigation Land												
Construction											6,000	6,000
Internal Costs	1										120	121
Landscaping											43	43
Interest												
Other Fees & Costs												
Total Project Cost	1										9,913	9,914
FUNDING PLAN (000'S)												
Gas Tax	1										9,182	9,183
Road Impact Fees											731	731
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	1										9,913	9,914
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											3	3
Non-personal												
Capital												
Total Operating											3	3



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410742**

GENERAL PROJECT DATA:	
Project Title:	Rampart Blvd Widening Rio de Janeiro to Loveland Blvd.
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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					
Landscaping					

PROJECT DESCRIPTION:

Widen Rampart Boulevard from 2 lanes to 4 lanes from Rio de Janeiro Blvd., to Kings Highway. The project would also include expansion of the bridge over I-75. A conservative estimate of the cost of a widened bridge over the Interstate is $10,000,000, and it could take more than 10 years for FDOT to program the project.
The first phase of the project will address widening from Kings Highway up to the entrance to Victoria Estates and extending Rampart to Loveland Blvd. The developer's contribution of $1.1 million will be taken through impact fee credits. Benderson Development will hold the contract and the County will pay the difference between the total and $1.1 million.

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

To accommodate growth and to meet level of service standards with respect to the County comprehensive plan.

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

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

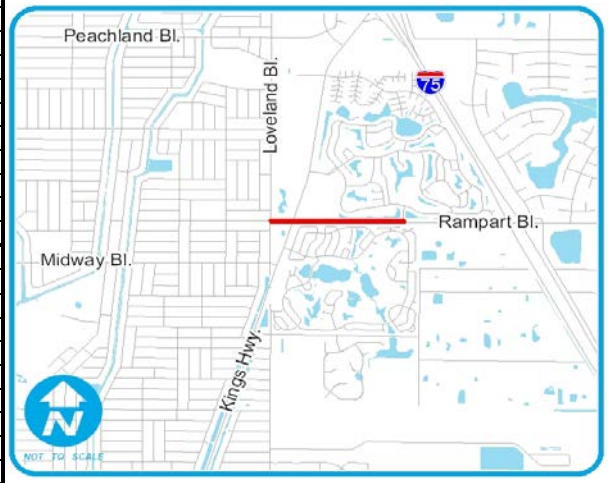
OPERATING BUDGET IMPACT:

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

LOS INFORMATION

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				740		740					2,250	2,990
Land (or ROW)	1			499		499						500
Mitigation Land												
Construction				4,000		4,000					22,750	26,750
Internal Costs	13			17	15	32					765	810
Landscaping											128	128
Interest												
Other Fees & Costs												
Total Project Cost	15			5,255	15	5,270					25,893	31,178
FUNDING PLAN (000'S)												
Gas Tax				1,200	15	1,215					25,893	27,108
Road Impact Fees	15			2,955		2,955						2,970
Sales Tax												
Grants												
Developer Contribution				1,100		1,100						1,100
Other												
TOTAL FUNDING	15			5,255	15	5,270					25,893	31,178
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410914**

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	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.

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 occuring. 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.

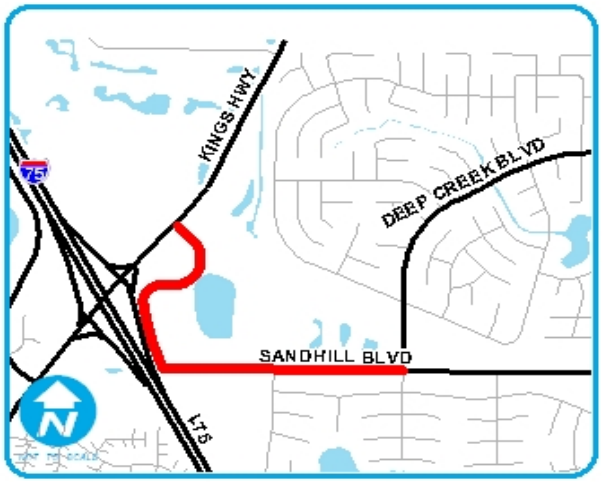
LOS INFORMATION

Adopted LOS D

Current LOS D

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				100		100					1,000	1,100
Land (or ROW)											1,000	1,000
Mitigation Land												
Construction											6,500	6,500
Internal Costs				10		10					425	435
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost				110		110					8,925	9,035
FUNDING PLAN (000'S)												
Gas Tax					110	110					8,925	9,035
Road Impact Fees				110	-110							
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING				110		110					8,925	9,035
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											3	3
Non-personal											5	5
Capital												
Total Operating											8	8



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410916**

GENERAL PROJECT DATA:

Project Title:	Toledo Blade - Widen from US 41 to SR 776 (Murdock Village)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	North County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			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	X	Equipment					

PROJECT DESCRIPTION:

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

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to SR776, a distance of 5.7 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

OPERATING BUDGET IMPACT:

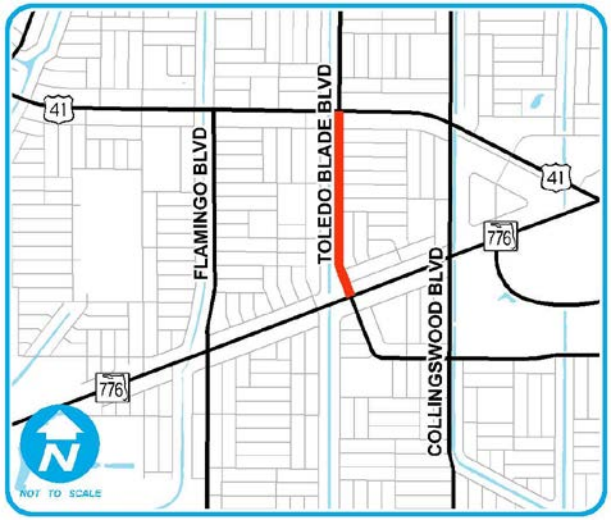
Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

Total Length in Miles	0.75
Lane Miles Added	1.5
Lane Miles Rebuilt	1.5
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											500	500
Land (or ROW)											500	500
Mitigation Land												
Construction											1,500	1,500
Internal Costs											125	125
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											2,625	2,625
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other											2,625	2,625
External Borrowing												
Other Government												
TOTAL FUNDING											2,625	2,625
LOAN REPAYMENT SCHEDULE (000'S)												
Murdock Village Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											20	20
Non-personal											2	2
Capital												
Total Operating											22	22



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411108**

GENERAL PROJECT DATA:	
Project Title:	Toledo Blade/Cochran Corridor - SR776 to Pellam
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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:

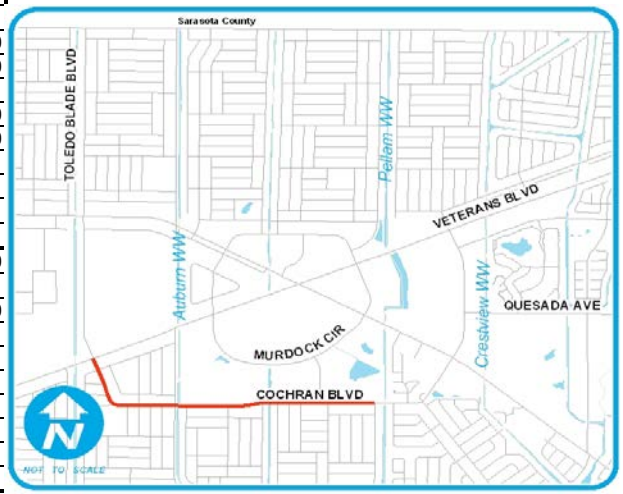
Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

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 FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											2,500	2,500
Land (or ROW)											4,500	4,500
Mitigation Land												
Construction											12,000	12,000
Internal Costs											480	480
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											19,480	19,480
FUNDING PLAN (000'S)												
Gas Tax											19,480	19,480
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											19,480	19,480
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											20	20
Non-personal											28	28
Capital												
Total Operating											48	48



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C419901**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Road Safety & Widening from US 41 to Notre Dame (Ph 1)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

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

In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Original Sales Tax allocation: $3,000,000

Total Length in Miles	2.4
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 for County planning purposes only.
Current LOS	C	

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3,957	47		-25	48	23						4,026
Land (or ROW)	5,555	100		2,874		2,874						8,528
Mitigation Land												
Construction	7,613	6,595		3,744	-3,744							14,207
Internal Costs	543	200		-141	141							743
Landscaping												
Interest	87	100	158	8	-108	58	147	136	124	120	824	1,597
Other Fees & Costs												
Total Project Cost	17,754	7,041	158	6,460	-3,663	2,955	147	136	124	120	824	29,102
FUNDING PLAN (000'S)												
Gas Tax	-4,024	6,773	158	6,530	-3,734	2,955	147	136	124	120	824	7,055
Road Impact Fees	1,847	-155		155	-155							1,692
Sales Tax	3,000											3,000
Grants	4,158											4,158
Developer Contribution												
Other												
External Borrowing	12,000											12,000
Other Government	774	423		-225	225							1,197
TOTAL FUNDING	17,754	7,041	158	6,460	-3,663	2,955	147	136	124	120	824	29,102
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax	310	903	874	-746	775	903	903	903	903	903	6,271	12,000
TOTAL LOAN REPAYMENT	310	903	874	-746	775	903	903	903	903	903	6,271	12,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411111**

GENERAL PROJECT DATA:	
Project Title:	Burnt Store Road Widening from Notre Dame to Zemel (Ph 2)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 2 is comprised of road widening and associated drainage improvements for a 6.4 mile segment from Notre Dame Blvd to Zemel Road.

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

In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

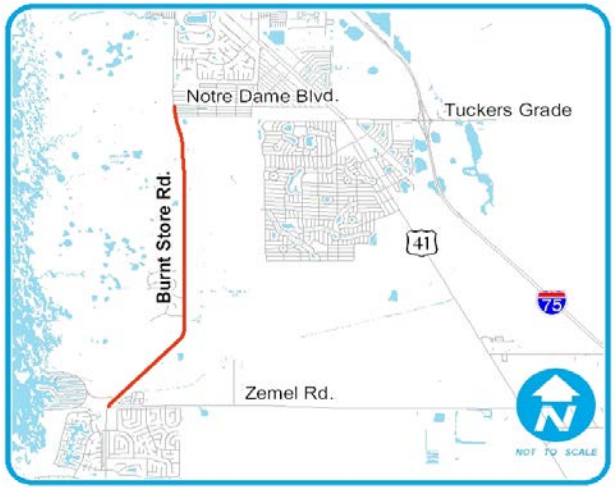
Total Length in Miles	6.4
Lane Miles Added	3.2
Lane Miles Rebuilt	3.2
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D

Current LOS C

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500		500						500
Land (or ROW)			4,000	4,000		8,000						8,000
Mitigation Land												
Construction			7,544			7,544					15,456	23,000
Internal Costs			300	180		480					130	610
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost			11,844	4,680		16,524					15,586	32,110
FUNDING PLAN (000'S)												
Gas Tax			11,844	4,680		16,524					15,586	32,110
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
TOTAL FUNDING			11,844	4,680		16,524					15,586	32,110
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410915**

GENERAL PROJECT DATA:	
Project Title:	Burnt Store Road Phase 3 / Zemel Road to Lee County Line
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
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 Zemel, south to the Lee County line. Signalization at Cape Horn Blvd, if it is warranted.

FDOT awarded $2.5 million TRIP funds in the FY12-16 Tentative work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1).
$20,000 of 2008 Sales Tax Referendum dollars were allocated to this project.

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:

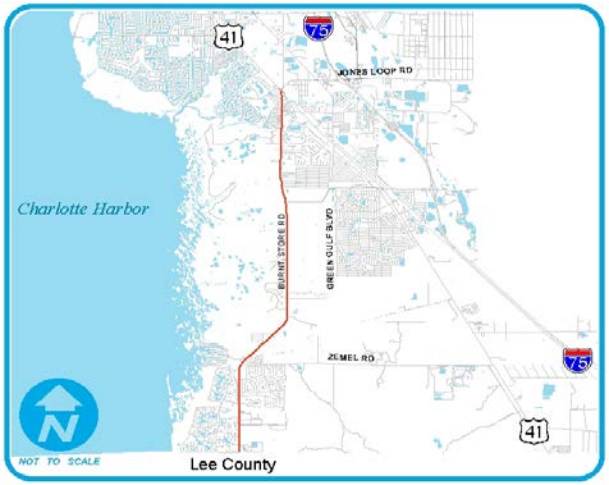
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	2
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.

	Prior Actual	Est FY12	Calc. for FY13 (1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			700	1,000		1,700						1,700
Land (or ROW)				5,000	-2,500	2,500	2,500					5,000
Mitigation Land												
Construction			11,000		3,400	14,400						14,400
Internal Costs	4		900	1,618	150	2,668						2,672
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	4		12,600	7,618	1,050	21,268	2,500					23,772
FUNDING PLAN (000'S)												
Gas Tax	4		-2,552	218	2,868	534						538
Road Impact Fees			52			52						52
Sales Tax 2009			12,600	7,400	-2,500	17,500	2,500					20,000
Grants			2,500		682	3,182						3,182
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	4		12,600	7,618	1,050	21,268	2,500					23,772
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. g411201**

GENERAL PROJECT DATA:

Project Title: Cheney Bros Access Roadway

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location: South County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? Yes

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	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will extend an existing roadway within the Charlotte County Airport Authority property to provide access to the parcel of land recently acquired by Cheney Bros. from Charlotte County for a commercial distribution center. Once complete the roadway will be maintained by Charlotte County. The Charlotte County Airport Authority will provide all necessary property in the form of an easement at no charge to Charlotte County. The project will be completed as a "Design / Build type project

Funding in the form of an Economic Development Transportation Grant will supplement gas taxes.

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

The Cheney Brothers project will have a net direct and indirect benefit to the County over ten years, projected to be over $5 Million. The annual return on investment is estimated at 34.7% with pay back estimated at 3.2 years.

It is an economic incentive to provide the infrastructure to encourage Cheney Bros. to relocate to Charlotte County.

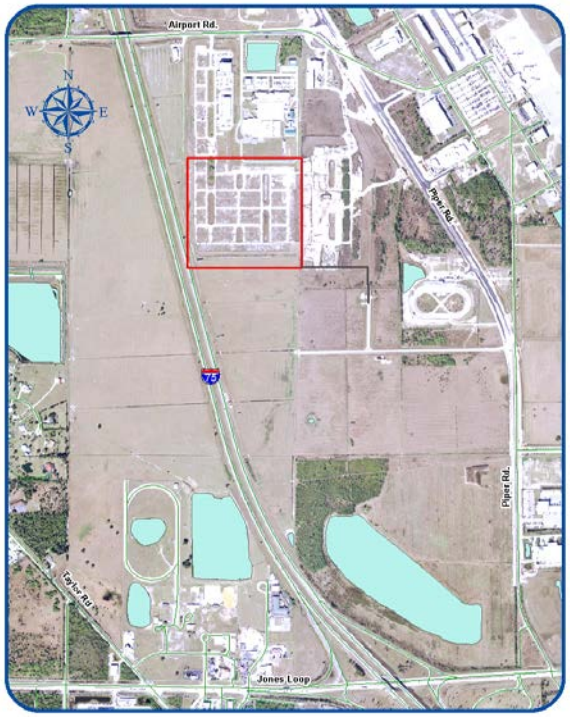
LOS Information: N/A New roadway

OPERATING BUDGET IMPACT:

Total Length in Miles	0.4
Lane Miles Added	0.8
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersection (Non-Signl)	0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	Calc. for FY13: Orig. FY13	Est c/o to FY13	New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				168	-40	128						128
Land (or ROW)												
Mitigation Land												
Construction				554	89	643						643
Internal Costs				75		75						75
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost				797	49	846						846
FUNDING PLAN (000'S)												
Gas Tax				75	49	124						124
Road Impact Fees												
Sales Tax												
Grants				722		722						722
Developer Contribution												
Other												
TOTAL FUNDING				797	49	846						846
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410202**

GENERAL PROJECT DATA:	
Project Title:	Piper Road South / Enterprise Charlotte Airport Park
Functional Area:	Traffic Circulation/Economic Development
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
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	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION: This is a multiphased program to provide infrastructure to support the development of the area. The initial focus of the project will be on the main arterial that services the area, Piper Road. It is proposed to widen the existing road from 2 lanes to a 4 lane divided highway. An alignment study was done that evaluated various corridors to provide the best options for development in the Airport Park and for traffic flow through the area. The project is roughly defined from Jones Loop Road to Henry St. with a future phase 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. Grant funds are subject to change pending FDOT finalizing scope of work from N Jones Loop north to Peace River Distribution facility.

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.

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	2.1
Lane Miles Added	7.2
Lane Miles Rebuilt	1.4
New Intersections Signalized	1
New Intersection (Non-Signl)	3

LOS INFORMATION
Adopted LOS: D
Current LOS: B (Portions on new alignment)

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

	Prior Actual	Est FY12	Calc. for FY13 (1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,306	2		63		64						2,372
Land (or ROW)	2,997	8		696	-671	25						3,029
Mitigation Land												
Construction	7,187	14		268	-268							7,200
Internal Costs	843	20		96		96						959
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	13,333	43		1,123	-939	185						13,561
FUNDING PLAN (000'S)												
Gas Tax	-618	32		-624	808	185						-401
Road Impact Fees	2,362											2,362
Sales Tax	5,000											5,000
Grants	5,407	11		1,579	-1,579							5,418
Developer Contribution												
Other												
External Borrowing												
Other Government	1,182			168	-168							1,182
TOTAL FUNDING	13,333	43		1,123	-939	185						13,561
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							32					32
Non-personal							36					36
Capital												
Total Operating							68					68

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411209**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
Project Title:	Piper Road Realignment at Jones Loop Intersection	Does project add new capacity?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch					
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct					
Location:	South County	- From 6 to 10 years? Monitor Annually	No	Growth	X	Equipment					

PROJECT DESCRIPTION:

The County project for the new Piper Road alignment was completed (less the southern 1200') before the FDOT had resolved issues with the intersection as it pertained to the Interstate rest area. In order to get the balance of the roadway leading to the intersection and the intersection construction completed, the FDOT agreed to pay for all construction costs via a joint project agreement. This is for the construction of the southern 1,200 feet of Piper Road. FPID #429355-1-58-01.

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction				1,423		1,423						1,423
Internal Costs				50		50						50
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost				1,473		1,473						1,473
FUNDING PLAN (000'S)												
Gas Tax				50		50						50
Road Impact Fees												
Sales Tax												
Grants				1,423		1,423						1,423
Developer Contribution												
Other												
TOTAL FUNDING				1,473		1,473						1,473
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411110**

GENERAL PROJECT DATA:	
Project Title:	Piper Road North / Enterprise Charlotte Airport Park
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
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	
Mandate	
Replace	
Growth	x

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

PROJECT DESCRIPTION: This 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 (to be completed in FY12), 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.

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.

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

LOS INFORMATION
Adopted LOS: D
Current LOS: B (Portions on new alignment)

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											3,500	3,500
Land (or ROW)											5,000	5,000
Mitigation Land												
Construction											13,164	13,164
Internal Costs											527	527
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											22,191	22,191
FUNDING PLAN (000'S)												
Gas Tax											22,191	22,191
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											22,191	22,191
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411008**

GENERAL PROJECT DATA:	
Project Title:	Rio Villa Bridge Replacement ~ Bridge #010052
Functional Area:	Traffic Circulation
Department:	Community Development/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	N/A
- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

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

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

Bridge is unable to carry legal loads; therefore it must be replaced.

OPERATING BUDGET IMPACT:

None; replacement of existing structure.

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											350	350
Land (or ROW)												
Mitigation Land												
Construction											1,250	1,250
Internal Costs											200	200
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											1,800	1,800
FUNDING PLAN (000'S)												
Gas Tax											1,800	1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											1,800	1,800
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410601**

GENERAL PROJECT DATA:	
Project Title:	Tuckers Grade Extension US 41 to Burnt Store Road
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
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	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

To provide a 4-lane connection from Tuckers Grade at US 41 to Burnt Store Road, just north of Tropical Gulf Acreas 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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											2,250	2,250
Land (or ROW)											4,000	4,000
Mitigation Land												
Construction											9,000	9,000
Internal Costs											360	360
Landscaping											90	90
Interest												
Other Fees & Costs												
Total Project Cost											15,700	15,700
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution											15,700	15,700
Other												
TOTAL FUNDING											15,700	15,700
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											57	57
Non-personal											62	62
Capital												
Total Operating											119	119

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411006**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Washington Loop Bridge Replace-ment - #s 010007, 010008, 010009	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

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

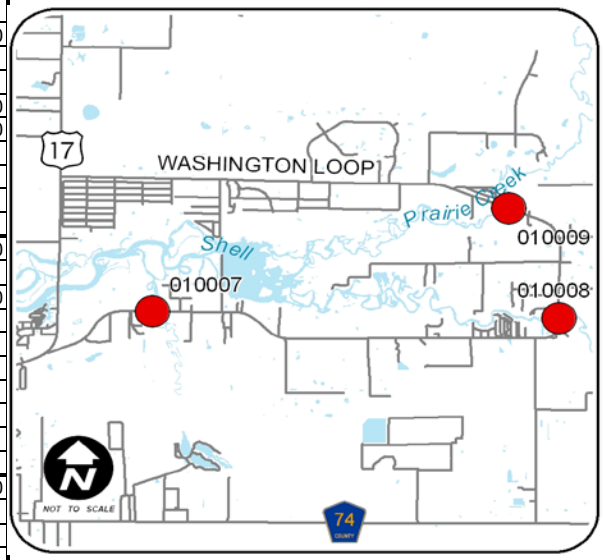
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											1,100	1,100
Land (or ROW)												
Mitigation Land												
Construction											4,500	4,500
Internal Costs											400	400
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											6,000	6,000
FUNDING PLAN (000'S)												
Gas Tax											6,000	6,000
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											6,000	6,000
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411011**

GENERAL PROJECT DATA:	
Project Title:	Zemel Road/Burnt Store Intersection Impvts
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION:

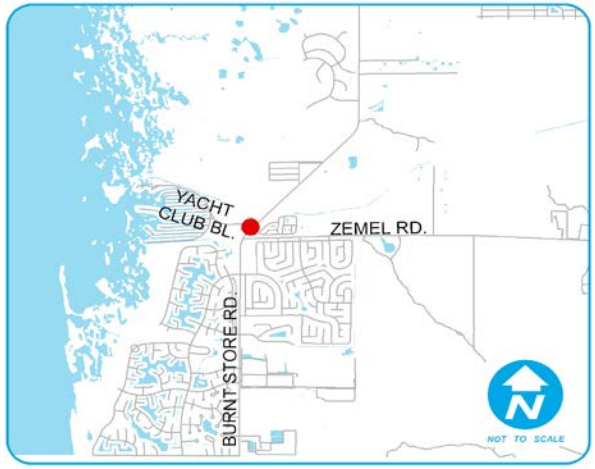
Intersection improvements will be implemented to facilitate pedestrian/bike and vehicular movements safely and efficiently. Funding is provided from a $576,000 pass-through "Transportation Community and Systems Preservation" (TCP) grant, along with gas taxes. In the first phase of the project the FDOT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

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

The proposed signalization and geometric improvements are necessitated by the widening of Burnt Store Road, north to US 41.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			450			450						450
Land (or ROW)									4,000			4,000
Mitigation Land												
Construction										4,500		4,500
Internal Costs	4	5	18	-33	30	15			160	180		364
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	4	5	468	-33	30	465			4,160	4,680		9,314
FUNDING PLAN (000'S)												
Gas Tax	4	5	468	-33	30	465			3,230	4,680		8,384
Road Impact Fees									930			930
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	4	5	468	-33	30	465			4,160	4,680		9,314
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. g411202**

GENERAL PROJECT DATA:

Project Title: Linwood Road Extension

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location: West County

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? Yes

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	
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION:

This project will pave 1013 l.f. of Linwood Road using Economic Development Transportation Funds, and provide for a 400 l.f. right turn deceleration lane on Gasparilla Road to accommodate the Colonial Construction Concrete Precast, LLC.

Funding in the form of an Economic Development Transportation Grant will supplement gas taxes.

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

In order to effect the improvements for Colonial Construction the County must enter into an agreement with the State of Florida, Department of Economic Opportunity, Division of Strategic Business Development.

It is an economic incentive to provide the infrastructure to Colonial Construction Concrete Precast, LLC.

OPERATING BUDGET IMPACT:

Total Length in Miles	0.191856
Lane Miles Added	0.075758
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersection (Non-Signl)	0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	Calc. for FY13 Orig. FY13	Calc. for FY13 Est c/o to FY13	Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					30	30						30
Land (or ROW)												
Mitigation Land												
Construction					231	231						231
Internal Costs					15	15						15
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost					276	276						276
FUNDING PLAN (000'S)												
Gas Tax					45	45						45
Road Impact Fees												
Sales Tax												
Grants					231	231						231
Developer Contribution												
Other												
TOTAL FUNDING					276	276						276
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410502**

GENERAL PROJECT DATA:

Project Title:	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East
Functional Area:	Road Improvements
Department:	Public Works
Location:	West County

CONCURRENCY REQUIREMENTS (Y/N)

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

It is proposed that CR 771 (Gasparilla Road) be widened to four lanes divided from SR 776 to Rotonda Boulevard East to includes sidewalks and bike facilities.

The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project.

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

Five year growth analysis show capacity deficiencies beginning in 2016. Additional capacity may be available with a detailed study and timing for improvements may change. Further study should be considered.

OPERATING BUDGET IMPACT:

Total Length in Miles	2.5
Lane Miles Added	5.0
Lane Miles Rebuilt	5.0
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				2,000		2,000						2,000
Land (or ROW)			5,000			5,000						5,000
Mitigation Land												
Construction							20,000					20,000
Internal Costs				2,680		2,680	800					3,480
Landscaping												
Interest							150	121	91	61	31	454
Other Fees & Costs												
Total Project Cost			5,000	4,680		9,680	20,950	121	91	61	31	30,934
FUNDING PLAN (000'S)												
Gas Tax			4,570	2,202	-6,772		421	121	91	61	31	726
Road Impact Fees			430	2,478		2,908	529					3,437
Sales Tax 2009					6,693	6,693	10,000					16,693
Grants					79	79						79
Developer Contribution												
Other												
External Borrowing							10,000					10,000
Other Government												
TOTAL FUNDING			5,000	4,680		9,680	20,950	121	91	61	31	30,934
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax								1,941	1,970	2,000	4,090	10,000
Sales Tax 2009												
TOTAL LOAN REPAYMENT								1,941	1,970	2,000	4,090	10,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410521**

GENERAL PROJECT DATA:	
Project Title:	CR 775(Placida Road)/Rotonda Blvd West to Cape Haze Drive
Functional Area:	Community Development/Engineering
Department:	Public Works
Location:	West County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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, sidewalks on both sides as well as bike facilites.

This project was selected for inclusion in the 2008 Sales Tax Referendum and $28 Million of Sales Tax funds was originally allocated. Project costs were revised in FY2011.

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

The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/build-out in the region.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

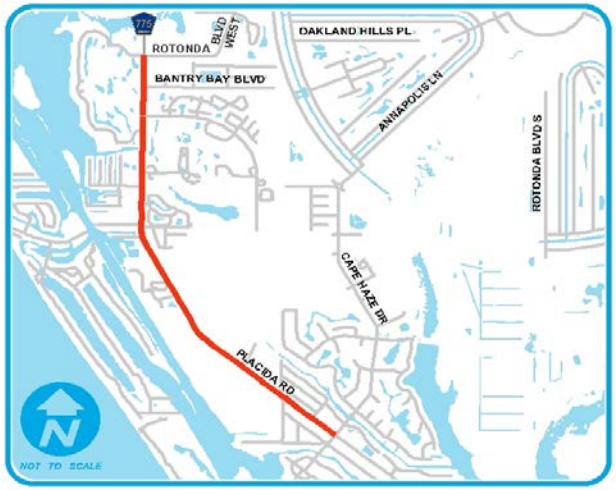
Total Length in Miles	2.75
Lane Miles Added	5.50
Lane Miles Rebuilt	5.50
New Intersections Signalized	
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D
Current LOS B

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,268	416		154		154					2,243	5,081
Land (or ROW)	73			4,927	750	5,677						5,750
Mitigation Land												
Construction	75			3,241		3,241					14,888	18,204
Internal Costs	93	52		74		74					250	469
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	2,509	468		8,396	750	9,146					17,381	29,504
FUNDING PLAN (000'S)												
Gas Tax	-19	31		87		87					17,381	17,480
Road Impact Fees	2,455	437		141		141						3,033
Sales Tax 2009	73			8,168	750	8,918						8,991
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	2,509	468		8,396	750	9,146					17,381	29,504
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
Sales Tax 2009												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411113**

GENERAL PROJECT DATA:	
Project Title:	CR775/(Placida Rd) Ph 2 - Cape Haze Dr to Coral Creek/Boca Grande Causeway
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	West County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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:

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
Lane Miles Added	4
Lane Miles Rebuilt	4
New Intersections Signalized	
New Intersections (Non-Signl)	

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											3,000	3,000
Land (or ROW)											5,000	5,000
Mitigation Land												
Construction											11,000	11,000
Internal Costs											660	660
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											19,660	19,660
FUNDING PLAN (000'S)												
Gas Tax											19,660	19,660
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											19,660	19,660
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410104**

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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.

LOS INFORMATION

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	570			1,000		1,000						1,570
Land (or ROW)												
Mitigation Land												
Construction	3,074			4,325		4,325						7,399
Internal Costs	127			1,146		1,146						1,273
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	3,771			6,471		6,471						10,242
FUNDING PLAN (000'S)												
Gas Tax	3,771			6,471		6,471						10,242
TOTAL FUNDING	3,771			6,471		6,471						10,242
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c419302**

GENERAL PROJECT DATA:

Project Title:	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	West County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project proposes the construction of a new 4 lane divided roadway from SR 776 to Placida Road (CR 775) with limited access points.

FDOT Grant conditions require no award of bid for construction prior to July 1, 2012, so construction will likely begin in the fall of 2012 and is anticipated to be completed within 24 months.

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.

*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, vegetation control, sign inspection, sign maintenance and utilities (electric).

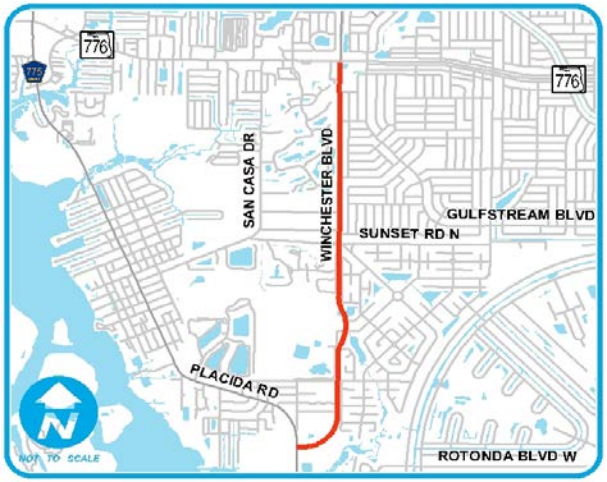
Total Length in Miles	3
Lane Miles Added	12
Lane Miles Rebuilt	0
New Intersections Signalized	2
New Intersection (Non-Signalized)	6

LOS INFORMATION

Adopted LOS D

Current LOS New Facility

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,364	100		126		126						1,590
Land (or ROW)	5,595			125		125						5,720
Mitigation Land	2,509											2,509
Construction	22	200		16,768		16,768						16,989
Internal Costs	475		160	133		293						767
Landscaping												
Interest	107			16		16						122
Other Fees & Costs												
Total Project Cost	10,071	300	160	17,168		17,328						27,699
FUNDING PLAN (000'S)												
Gas Tax	-4,540	100	160	5,879	1	6,039						1,599
Road Impact Fees	7,147											7,147
Sales Tax	6,827	200		5,273		5,273						12,300
Grants	545			6,000	15	6,015						6,560
Developer Contribution	21											21
Other	71			16	-16							71
External Borrowing												
TOTAL FUNDING	10,071	300	160	17,168		17,328						27,699
LOAN REPAYMENT SCHEDULE (000'S)												
West County Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											48	48
Non-personal											29	29
Capital												
Total Operating											77	77



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c419005**

GENERAL PROJECT DATA:	
Project Title:	Midway Boulevard - Elkcam to Birchcrest Comb. 4 Lane Divided & 5 Lane Undivided
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

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

PROJECT DESCRIPTION:

This project is to widen Midway Blvd from 2 to 4 lanes divided, between Elkcam Blvd and Harbor Blvd. Significant intersection improvements are planned at Harbor. This phase also includes replacement of water control structures at the Niagara, Elkcam, Yale and Fordham waterways.
Phase 2 of the project will complete the thoroughfare to Kings Highway (c411112).

This project was selected for inclusion in the 2008 Sales Tax Referendum and $8.807 Million of Sales Tax funds have been allocated.

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.

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	3
Lane Miles Added	6
Lane Miles Rebuilt	6
New Intersections Signalized	1
New Intersection (Non-Signl)	0

LOS INFORMATION

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	845			143	-143							845
Land (or ROW)	2,482	24										2,506
Mitigation Land												
Construction	4,851			3,977	-3,977							4,851
Internal Costs	758	15		-61	61							773
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	8,936	39		4,059	-4,059							8,976
FUNDING PLAN (000'S)												
Gas Tax	592	39		83	-82							632
Road Impact Fees	3,514											3,514
Sales Tax 2009	4,830			3,977	-3,977							4,830
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	8,936	39		4,059	-4,059							8,976
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c419301**

GENERAL PROJECT DATA:

Project Title: Aqui Esta / US 41 to Bal Harbor

Functional Area: Traffic Circulation
Department: Community Development/Engineering
Location: South County

CONCURRENCY REQUIREMENTS (Y/N)
Does project add new capacity? Yes

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	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION: Construction of a 5' wide sidewalk in cooperation with the City of Punta Gorda, per the interlocal agreement. The City is managing this phase of the project.

Road construction is complete and all eligible grant funds have been received.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
While the hurricane evacuation issue remains in spite of FDOT removing the funding, the 5 projects described are critical to the safety and carrying capacity of Aqui Esta. Intersection improvements and signalization are needed at Bal Harbor; the US 41 intersection has some critical needs to safety accommodate the growing traffic levels, several sections of roadway are susceptible to flooding, the Venice Canal bridge is substandard in width, and no bike/pedestrian facilities exist in the corridor.

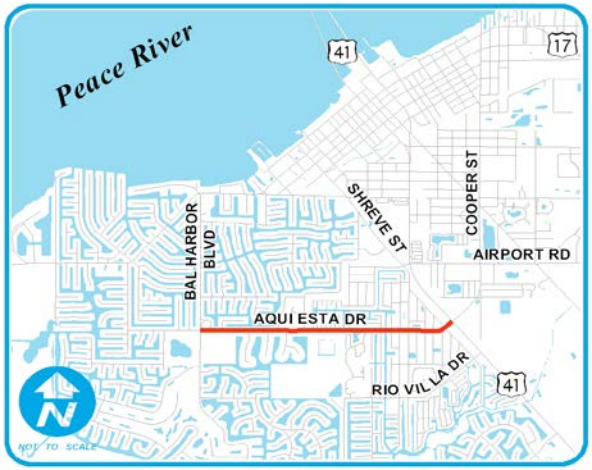
OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for sweeping, sign inspection and sign maintenance.

Total Length in Miles	1.8
Lane Miles Added	
Lane Miles Rebuilt	3.6
New Intersections Signalized	1
New Intersections (Non-Signl)	0
Upgrade Existing Bridge	1

LOS INFORMATION
Adopted LOS D
Current LOS B

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,029			6	-6							2,029
Land (or ROW)	205											205
Mitigation Land												
Construction	8,349	250		359	-359							8,599
Internal Costs	493	5		-101	101							498
Landscaping												
Interest	471											471
Other Fees & Costs												
Total Project Cost	11,547	255		264	-264							11,802
FUNDING PLAN (000'S)												
Gas Tax	-5,873	255		209	-209							-5,617
Road Impact Fees	2,804											2,804
Sales Tax	900											900
Grants	8,194			151	-151							8,194
Developer Contribution	10											10
Other	24											24
External Borrowing	3,901											3,901
Other Government	1,586			-97	97							1,586
TOTAL FUNDING	11,547	255		264	-264							11,802
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees	2,646											2,646
Gas Tax	1,255											1,255
TOTAL LOAN REPAYMENT	3,901											3,901
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



Status Selections New Existing Future Complete

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c419801**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
Project Title:	Coral Creek Bridge Replacement (CR 771 at Placida Rd.)	Does project add new capacity?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	X	Desgn/Arch					
Functional Area:	Road Improvements	Is project required to maintain level of service:		Mandate		Land/ROW					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Replace	X	Construct					
Location:	West County	- From 6 to 10 years? Monitor Annually	N/A	Growth	X	Equipment					

PROJECT DESCRIPTION:

The Coral Creek bridge (010019), located near the intersection of CR 771 and 775, is currently classified as "Structurally Deficient" by FDOT. In 1998 the structural integrity of this bridge was reviewed, with the conclusion that it was more cost effective to replace this bridge rather than repair it. The bridge was placed into service in Fall 2010, and removal of the old bridge is underway along with construction of final drainage infrastructure.

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

The existing bridge is classified as "Structurally Deficient" by FDOT and must be replaced. As part of the replacement bridge, the design consultant will address the recreational resources in the area, access to the commercial properties, while minimizing environmental impacts and the amount of private property required for the proposed bridge.

A joint project agreement between the County and the Gasparilla Island Water Association was approved in March 2008. This agreement provide for reimbursement to the County if the utility relocations are performed in the County's contract.

OPERATING BUDGET IMPACT:

No additional operating costs are anticipated as a result of this bridge replacement project.

LOS INFORMATION

Adopted LOS D

Current LOS A

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	567			-2	2							567
Land (or ROW)	52			17	-17							52
Mitigation Land												
Construction	8,818			-89	89							8,818
Internal Costs	570			2	-2							570
Landscaping												
Interest												
Other Fees & Costs	55											55
Total Project Cost	10,062			-71	71							10,062
FUNDING PLAN (000'S)												
Gas Tax	9,584			-90	90							9,584
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	478			19	-19							478
TOTAL FUNDING	10,062			-71	71							10,062
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c419905**

GENERAL PROJECT DATA:	
Project Title:	Toledo Blade Corridor- N Port Limits to US 41
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This is a joint project with the City of North Port with the City being the lead. The roadway will be widened to 4 lanes from the County line to US 41, with a raised median and new signal at the Hillsborough Blvd. intersection.

Waiting for final invoicing from the City, as they move forward with project closure.

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

The project will result in a continuous 4-lane divided highway providing for a widened corridor up to US 41. This project will address safety and growth in the area and serve as a hurricane evacuation route.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing and sign inspection.

	Current
Total Length in Miles	1.2
Lane Miles Added	2.4
Lane Miles Rebuilt	2.4
Signalized Intersections Rebuilt	1
New Intersections (Non-Signl)	1

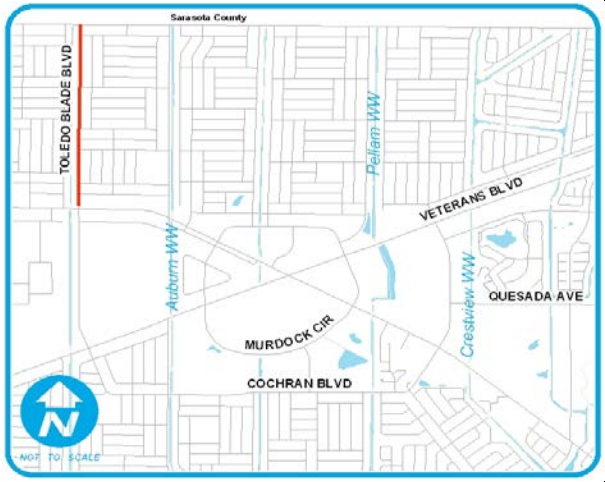
LOS INFORMATION

Adopted LOS D

Current LOS C

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	176											176
Land (or ROW)	267											267
Mitigation Land												
Construction	3,175											3,175
Internal Costs	52			6	-6							52
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	3,671			6	-6							3,671
FUNDING PLAN (000'S)												
Gas Tax	404			6	-6							404
Road Impact Fees	3,000											3,000
Sales Tax												
Grants												
Developer Contribution	267											267
Other												
TOTAL FUNDING	3,671			6	-6							3,671
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											17	17
Non-personal											24	24
Capital												
Total Operating											41	41



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410806**

GENERAL PROJECT DATA:

Project Title: Veterans/Peachland/Kings Hwy Intersection

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location: Mid County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? Yes

Is project required to maintain level of service:

- Within 5 years? List project in CIE: No
- From 6 to 10 years? Monitor Annually: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is the last phase of the Veterans Boulevard corridor improvements. The intersection operates at a very low level of service during various periods of the day.

Construction was performed by the developer and the developer will receive transportation impact fee credits for future development costs.

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

The widening of Veterans Blvd between Murdock and I-75/Kings Highway has contributed to a higher volume of traffic at these intersections. Additional turning lanes are required.

OPERATING BUDGET IMPACT:

Total Length in Miles	0
Lane Miles Added	0.53
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersections (Non-Signl)	0

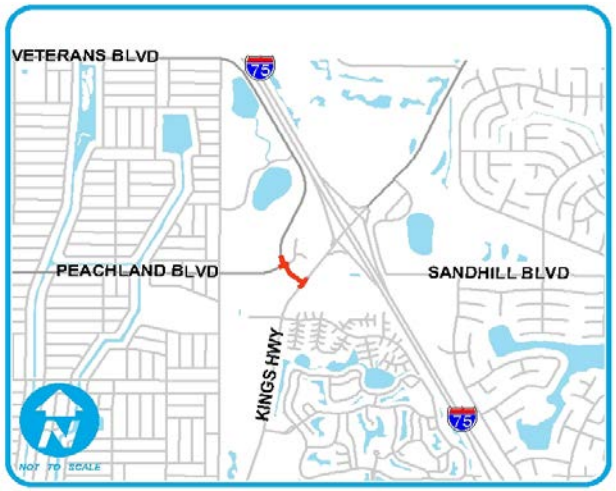
LOS INFORMATION

Adopted LOS D

Current LOS F

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

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	39	5										44
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	2	1										3
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	41	6										47
FUNDING PLAN (000'S)												
Gas Tax	40	6										46
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	41	6										47
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C411004**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
Project Title:	Elkcam WW Bridge Repl N. Access Rd ~ 014022	Does project add new capacity?	No	Safety			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Desgn/Arch					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Replace	X	Land/ROW					
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth		Construct					
						Equipment					

PROJECT DESCRIPTION:

This project is to fund the replacement bridge (014022) on the US 41 North Access Road, crossing the Elkcam Waterway about .2 mile North of Galway Lane.

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

The bridge structure has met the end of its design life and inspection indicates it needs major repairs. However, the money would be better spent replacing the bridge.

The approach slabs are settling. This may become critical in the near future.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500	-500							
Land (or ROW)												
Mitigation Land												
Construction	695	550		155	-155							1,245
Internal Costs	29	71										100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	724	621		655	-655							1,345
FUNDING PLAN (000'S)												
Gas Tax	724	621		655	-655							1,345
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	724	621		655	-655							1,345
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411005**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Elkcam Waterway S. Access Rd Bridge Replacement ~ 014023	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

This project is to fund the replacement bridge (014023) on the US 41 South Access Road, crossing the Elkcam Waterway about .1 mile North of Martin Drive.

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

The bridge structure has met the end of its design life and inspection indicates it needs major repairs. However, the money would be better spent replacing the bridge.

This bridge is classified as scour critical; prioritize as #2 in bridges to replace.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500	-500							
Land (or ROW)												
Mitigation Land												
Construction	195	1,555		-350	350							1,750
Internal Costs	7	93										100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	202	1,648		150	-150							1,850
FUNDING PLAN (000'S)												
Gas Tax	202	1,648		150	-150							1,850
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	202	1,648		150	-150							1,850
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411007**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	
Project Title:	Bermont Road Safety Improvements	Does project add new capacity?	No	Safety	
				Mandate	
Functional Area:	Traffic Circulation	Is project required to maintain level of service:			
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Replace	X
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Growth	

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

PROJECT DESCRIPTION:

This project is to improve drainage by replacing undersized box culverts, construct paved shoulders, and add guardrails and related roadway component associated with safety improvements to Bermont Road (CR 74), between US 17 and SR 31.

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

Bermont Road (CR74) was constructed by the Florida Department of Transportation within a 1950s-1960s timeframe. In subsequent years the road was conveyed to the County for maintenance. The roadway cross-section does not meet current FDOT criteria with respect to shoulder width.

OPERATING BUDGET IMPACT:

None; existing structure

Total Length in Miles	14.85
Lane Miles Added	0
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersections (Non-Signl)	0

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	499			1	-1							499
Land (or ROW)												
Mitigation Land												
Construction	78	3,672		-600	600							3,750
Internal Costs	164	160		-274	274							324
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	741	3,832		-873	873							4,573
FUNDING PLAN (000'S)												
Gas Tax	741	3,832		-873	873							4,573
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	741	3,832		-873	873							4,573
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411009**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Melbourne Bridge Replacement ~ Bridge #010011	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

This project is to fund the replacement bridge (010011) on Melbourne Street at the Tidal Creek, about .1 mile north of US 41.

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

Inspections indicate the bridge is in need of major repairs; however, it would be a better investment to replace the bridge entirely.

This will be the only bridge classified as "structural deficient" once Coral Creek bridge has been replaced.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500	-500							
Land (or ROW)												
Mitigation Land												
Construction	243	1,657		-500	500							1,900
Internal Costs	29	71										100
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	272	1,728										2,000
FUNDING PLAN (000'S)												
Gas Tax	272	1,728										2,000
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	272	1,728										2,000
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411013**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Midway Bridge Rehabilitation at Spring Lake ~ 014073	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project is to fund the rehabilitation of the bridge on Midway Boulevard crossing the Spring Lake channel about .4 miles West of US 41.

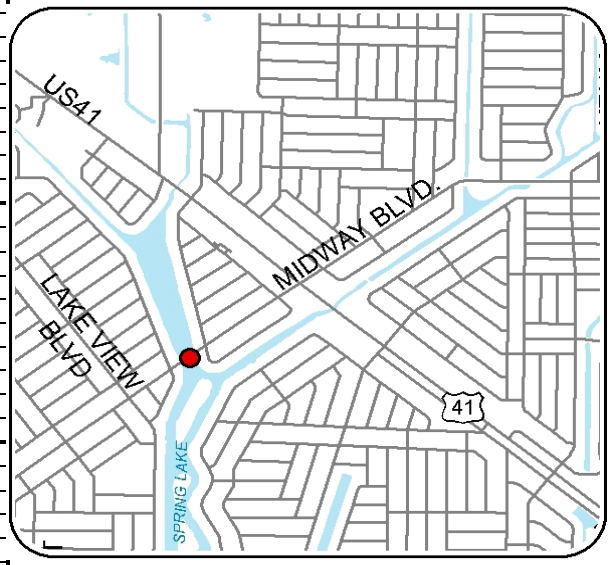
Work completed in-house by M&O was not associated with the project.

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

Rehabilitate bridge No. 014073. This four-lane bridge was built in 1985. Rehabilitation work is required, and includes but is not limited to pilings, abutment slopes and approaches.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				20	-20							
Land (or ROW)												
Mitigation Land												
Construction				220	-220							
Internal Costs	1			9	-9							1
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1			249	-249							1
FUNDING PLAN (000'S)												
Gas Tax	1			249	-249							1
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	1			249	-249							1
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section R Public Works M & O Summary

Functional Area: Maintenance & Operations

Department: Public Works

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4
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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	10,467	362	4,800	5,795		10,596	1,500	1,500	1,500	1,500		27,425
Internal Costs	735	25	180	68		248	80	80	80	80		1,328
Equipment	198	1,257	320	699	9	1,027	994	1,618	2,034	478		7,606
Total Project Cost	11,401	1,644	5,300	6,562	9	11,871	2,574	3,198	3,614	2,058		36,359
FUNDING PLAN (000'S)												
Gas Tax	11,401	1,644	5,300	6,562	9	11,871	2,574	3,198	3,614	2,058		36,359
Other												
MSBU Assessments												
Ad Valorem												
Total Funding	11,401	1,644	5,300	6,562	9	11,871	2,574	3,198	3,614	2,058		36,359
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax Repayment												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411012**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
Project Title:	Bridge Rehabilitation & Maintenance Program	Does project add new capacity?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch					
Functional Area:	Road Maintenance	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	Maint.	X	Equipment					

PROJECT DESCRIPTION:

This project represents a comprehensive maintenance program for Charlotte County MSBU bridges. The two year program will be to perform cyclical maintenance of these bridges and may be extended if funding allows.

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

This program is intended to address deficiencies identified by the FDOT bridge reports.

It is anticipated that the results of the evaluation will range from requiring minimal bridge maintenance to complete bridge replacement to be budgeted separately.

The initial implementation period is FY12 and FY13; funds will be reprogrammed in following fiscal years as funding allows.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			300	300		600						600
Internal Costs												
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			300	300		600						600
FUNDING PLAN (000'S)												
Gas Tax			300	300		600						600
Grants												
TOTAL FUNDING			300	300		600						600
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410205**

GENERAL PROJECT DATA:

Project Title:	Railroad Crossing Rehabilitation (Various South County Locations)
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

There are currently 22 active railroad crossings within Charlotte County, 4 of which are maintained by the City of Punta Gorda. There are three categories of maintenance responsibility. The goal of this program is to repair/rehabilitate the 18 crossings with County responsibility within the current six-year CIP. A complete listing of all County responsibility has been provided. The annual cost represents the payment that must be made to the railroad to have the repairs made and any associated costs for roadway improvements. The work must be accomplished by the Seminole Gulf Railroad, whose property right is superior to the County's road crossing right. See the crossings with MSBU responsibility in Section U of the Adopted CIP.

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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,200			100		100						1,300
Internal Costs	81			10		10						91
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,281			109		110						1,390
FUNDING PLAN (000'S)												
Gas Tax	1,281			109		110						1,390
Grants												
Developer Contribution												
Other Government												
Other												
TOTAL FUNDING	1,281			109		110						1,390
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	Completed 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 - In Road Project	
10.	Cooper Street	County	Completed FY07

Funding in FY10 is to assist MSBUs if necessary with their share of the crossing rehabs.

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c410306**

GENERAL PROJECT DATA:

Project Title: Road & Bridge Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint.	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Paving and re-striping of arterial/collector roads to be determined based upon pavement condition.

Project reflects a continuous program.

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

Necessary for pavement preservation and repair at locations where base failure has been experienced.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	9,268	362	4,500	5,396		9,896	1,500	1,500	1,500	1,500		25,525
Internal Costs	654	25	180	58		238	80	80	80	80		1,238
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	9,922	387	4,680	5,454		10,134	1,580	1,580	1,580	1,580		26,763
FUNDING PLAN (000'S)												
Gas Tax	9,922	387	4,680	5,454		10,134	1,580	1,580	1,580	1,580		26,763
Grants												
Developer Contribution												
Other Government												
Other												
TOTAL FUNDING	9,922	387	4,680	5,454		10,134	1,580	1,580	1,580	1,580		26,763
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411202**

GENERAL PROJECT DATA:

Project Title: Bulldozer (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase bulldozer as replacement for existing equipment.

The Bulldozer scheduled for replacement will replace a 2000 Caterpillar.

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.:
25112

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		113		12	-12							113
Interest												
Total Project Cost		113		12	-12							113
FUNDING PLAN (000'S)												
Gas Tax		113		12	-12							113
TOTAL FUNDING		113		12	-12							113
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411501**

GENERAL PROJECT DATA:

Project Title: Bulldozer (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

Purchase bulldozer as replacement for existing equipment.

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

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and 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.:

29018

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								125				125
Interest												
Total Project Cost								125				125
FUNDING PLAN (000'S)												
Gas Tax								125				125
TOTAL FUNDING								125				125
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411001**

GENERAL PROJECT DATA:

Project Title: Culvert Cleaner (Replacement)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

Purchase culvert cleaner as replacement for existing equipment.

The Culvert Cleaner scheduled for replacement will replace a 2001 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.:

25643

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		257		-21	21							257
Interest												
Total Project Cost		257		-21	21							257
FUNDING PLAN (000'S)												
Gas Tax		257		-21	21							257
TOTAL FUNDING		257		-21	21							257
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411601**

GENERAL PROJECT DATA:

Project Title: Culvert Cleaner Truck

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2006 model.

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

Projected replacements are based on current experience factors including age, condition and 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.:
30617

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment									300			300
Interest												
Total Project Cost									300			300
FUNDING PLAN (000'S)												
Gas Tax									300			300
TOTAL FUNDING									300			300
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411102**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase excavator as replacement for existing equipment.

Excavator will replace a 2000 Badger.

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.:
24652

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	198											198
Interest												
Total Project Cost	198											198
FUNDING PLAN (000'S)												
Gas Tax	198											198
TOTAL FUNDING	198											198
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411205**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase excavator as replacement for existing equipment.
To replace a 2003 Badger.
To replace a 2005 Badger.
To replace a 2006 Volvo.

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:
27783
29396
30288

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		194		460		460						653
Interest												
Total Project Cost		194		460		460						653
FUNDING PLAN (000'S)												
Gas Tax		194		460		460						653
TOTAL FUNDING		194		460		460						653
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411401**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The excavator scheduled for replacement will replace a 2004 Kobelco.

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

Projected replacements are based on current experience factors including age, condition and 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.:
28698

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							417					417
Interest												
Total Project Cost							417					417
FUNDING PLAN (000'S)												
Gas Tax							417					417
TOTAL FUNDING							417					417
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411107**

GENERAL PROJECT DATA:

Project Title: Excavator/Crawler (Add & Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Purchase two excavators, one as additional and one as replacement equipment, to maintain County drainage/ditch systems.

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

Additional equipment resources are needed to maintain the County's primary ditch systems.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

Additional

28894

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		694										694
Interest												
Total Project Cost		694										694
FUNDING PLAN (000'S)												
Gas Tax		694										694
TOTAL FUNDING		694										694
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411701**

GENERAL PROJECT DATA:

Project Title: Excavator/Crawler (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

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

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

This purchase will replace a 2007 Menzi crawler-excavator.

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:
31081

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment										358		358
Interest												
Total Project Cost										358		358
FUNDING PLAN (000'S)												
Gas Tax										358		358
TOTAL FUNDING										358		358
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411402**

GENERAL PROJECT DATA:

Project Title: Loader Front End (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and 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.:

28670 in FY14
29020 in FY15
30256 & 30257 in FY16

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							180	175	400			755
Interest												
Total Project Cost							180	175	400			755
FUNDING PLAN (000'S)												
Gas Tax							180	175	400			755
TOTAL FUNDING							180	175	400			755
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411403**

GENERAL PROJECT DATA:

Project Title: Loader Front End (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2004 John Deere.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

28685

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							125					125
Interest												
Total Project Cost							125					125
FUNDING PLAN (000'S)												
Gas Tax							125					125
TOTAL FUNDING							125					125
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c410902**

GENERAL PROJECT DATA:

Project Title: Paving Machine (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

Purchase replacement paving machine used in the asphalt overlay activity.

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

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and 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.:

20020

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							112					112
Interest												
Total Project Cost							112					112
FUNDING PLAN (000'S)												
Gas Tax							112					112
TOTAL FUNDING							112					112
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411503**

GENERAL PROJECT DATA:

Project Title: Tractor/Flail Mower (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

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

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.

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.

REPLACEMENT COUNTY PROPERTY NO.:
29023

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								130				130
Interest												
Total Project Cost								130				130
FUNDING PLAN (000'S)												
Gas Tax								130				130
TOTAL FUNDING								130				130
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411702**

GENERAL PROJECT DATA:

Project Title: Flail Mower (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY17
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Purchase tractor with side flail mowers as replacement for existing equipment.
adjust EDEN projects, only.

The Flail Mower will replace a 2007 Challenger

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.:
31321

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY13	FY14	FY15	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment										120		120
Interest												
Total Project Cost										120		120
FUNDING PLAN (000'S)												
Gas Tax										120		120
TOTAL FUNDING										120		120
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411206**

GENERAL PROJECT DATA:

Project Title: Tractor/Boom Mower (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
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 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.:
27264 and 27561 in FY13
30289 and 30290 in FY16

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment			320			320			344			664
Interest												
Total Project Cost			320			320			344			664
FUNDING PLAN (000'S)												
Gas Tax			320			320			344			664
TOTAL FUNDING			320			320			344			664
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411201**

GENERAL PROJECT DATA:

Project Title: Truck, Aerial Lift

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? N/A

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	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase truck with aerial lift as replacement for existing equipment.
Replacement of a GMC model C-7500, acquired in April, 2002.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This equipment is used in the vegetation control activity, specifically to address overhead limb trimming.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:
26426

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs												
Equipment				132		132						132
Interest												
Other Fees & Costs												
Total Project Cost				132		132						132
FUNDING PLAN (000'S)												
Gas Tax				132		132						132
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING				132		132						132
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410305**

GENERAL PROJECT DATA:

Project Title: Truck, Asphalt Distributor (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Replacement of the Asphalt Distribution Truck, which is a Ford Model purchased in 1993.

FY12 will replace a 1993 Ford.
FY15 will replace a 2005 International.

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.:
19191 FY13
29353 FY15

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment				115		115		120				235
Interest												
Total Project Cost				115		115		120				235
FUNDING PLAN (000'S)												
Gas Tax				115		115		120				235
TOTAL FUNDING				115		115		120				235
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411504**

GENERAL PROJECT DATA:

Project Title: Truck, Grapple (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2005 International 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.:
29362

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								108				108
Interest												
Total Project Cost								108				108
FUNDING PLAN (000'S)												
Gas Tax								108				108
TOTAL FUNDING								108				108
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411404**

GENERAL PROJECT DATA:

Project Title: Truck, Paint Striper (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2004 GMC W5500.

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.

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.

REPLACEMENT COUNTY PROPERTY NO.:
28538

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							160					160
Interest												
Total Project Cost							160					160
FUNDING PLAN (000'S)												
Gas Tax							160					160
TOTAL FUNDING							160					160
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411505**

GENERAL PROJECT DATA:

Project Title: Dump Truck, Tandem Wheel

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

FY15 will replace eight 2005 International make.
FY16 will replace seven 2006 Sterling.

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.:

29363, 29366, 29351, 29399, 29352, 29371, 29372, 29383 in FY15
30270, 30271, 30272, 30279, 30280, 30281, 30282 in FY16

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								960	840			1,800
Interest												
Total Project Cost								960	840			1,800
FUNDING PLAN (000'S)												
Gas Tax								960	840			1,800
TOTAL FUNDING								960	840			1,800
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411602**

GENERAL PROJECT DATA:

Project Title: Truck, Transport

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENT (Y/N)
Does project add new capacity? No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2006 Kenworth.

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

Projected replacements are based on current experience factors including age, condition and 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.:
30255

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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)												
Gas Tax									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												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section U Public Works MSBU/TU Summary

Functional Area: MSBU/TU

Department: Public Works

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Calc. for FY13 Est c/o to FY13	(3) Calc. for FY13 New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3,626	492	984	3,155	1,736	5,875	918	349	497	445	1,096	13,299
Land (or ROW)	44			6		6						50
Construction	67,750	5,489	32,177	36,089	-23,186	45,081	33,970	21,369	22,493	11,207	115,347	322,705
Internal Costs	4,475	244	2,231	2,397	-1,046	3,582	2,248	1,319	1,020	683	5,215	18,785
Equipment												
Interest	2,550	101	875	992	-1,119	747	601	537	475	411	1,005	6,427
Other Fees & Costs					14	14	13	11	10	9	23	79
Total Project Cost	78,444	6,326	36,266	42,639	-23,601	55,305	37,749	23,586	24,496	12,755	122,685	361,345
FUNDING PLAN (000'S)												
MSBU/TU Assessments	37,530	5,862	36,016	24,718	-21,372	39,363	37,299	23,311	24,146	12,405	122,335	302,251
External Borrowing	30,286			15,078	379	15,457						45,743
Grants	5,226	214		-79	214	135						5,574
Other	1,366	-100	-100	35	-35	-100	-100	-75				991
WCIND	750	150	150			150	150	150	150	150	150	1,800
Boater Improvement/MAC	529	50	50			50	50	50	50	50	50	879
Sales Tax 2009					100	100	200					300
Tourist Development	750	150	150			150	150	150	150	150	150	1,800
FEMA	2,008			2,886	-2,886							2,008
Total Funding	78,444	6,326	36,266	42,639	-23,601	55,305	37,749	23,586	24,496	12,755	122,685	361,345
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	20,178	4,867	3,687	-271	277	3,693	2,013	1,899	1,899	1,899	9,295	45,742
Repayment of Advance	6	115	100	9		109	100	75				405
Total Loan Repayment	20,184	4,982	3,787	-262	277	3,802	2,113	1,974	1,899	1,899	9,295	46,147

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c390502**

GENERAL PROJECT DATA:

Project Title: Alligator Creek Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Community Development/Engineering

Location: Alligator Creek WW, South County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Straightening, by mechanical dredging equipment, the "S" curve between markers 1 and 12 of Alligator Creek at its entrance to Charlotte Harbor.

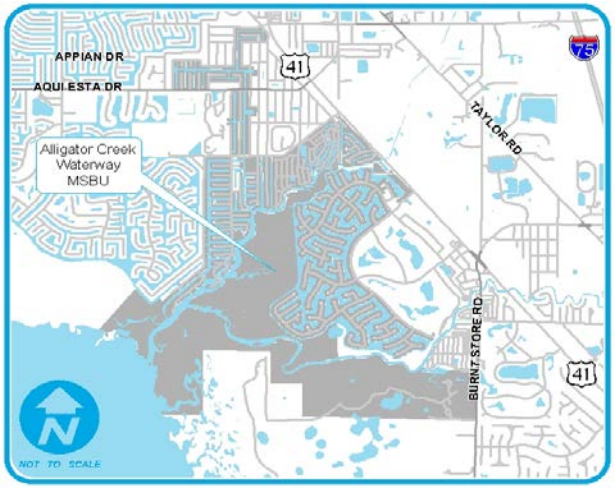
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	286						48			60		394
Land (or ROW)												
Construction	200			-102	102			300		350		850
Internal Costs	54			-3	3		3	18		21		96
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	540			-105	105		51	318		431		1,339
FUNDING PLAN (000'S)												
MSBU/TU Assessments	540			-105	105		51	318		431		1,339
External Borrowing												
Grants												
TOTAL FUNDING	540			-105	105		51	318		431		1,339
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c391302**

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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

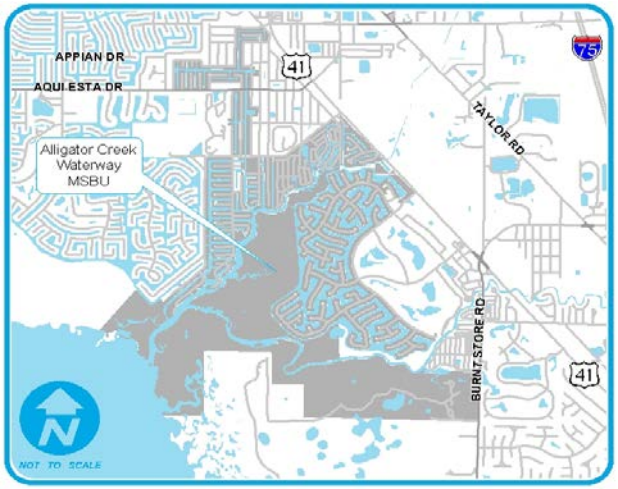
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The committee for Alligator Creek has specifically requested that this project be brought forward, to negotiate with FDEP to dredge deeper than the standard -5'.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					78	78						78
Land (or ROW)												
Construction												
Internal Costs					15	15						15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					93	93						93
FUNDING PLAN (000'S)												
MSBU/TU Assessments					93	93						93
External Borrowing												
Grants												
TOTAL FUNDING					93	93						93
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410528**

GENERAL PROJECT DATA:

Project Title: Boca Grande Paving and Maint. Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Boca Grande 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	FY13	FY14	FY15	FY16	FY17
	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 and rejuvenation of existing paved roadways

Funding is provided from assessments in the Boca Grande 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 2.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	208	27		-7	7							235
Internal Costs	16	2										17
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	224	29		-7	7							253
FUNDING PLAN (000'S)												
MSBU/TU Assessments	224	29		-7	7							253
External Borrowing												
Grants												
TOTAL FUNDING	224	29		-7	7							253
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c391201**

GENERAL PROJECT DATA:

Project Title: Buena Vista WW Maintenance Dredging

Functional Area: Engineering, Dredging & Coastal Management

Department: Community Development/Engineering

Location: Buena Vista WW

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	FY13	FY14	FY15	FY16	FY17
	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:

To maintain the access channels and main canals within the BVGP Waterway MSBU.
Focus needs to be on maintaining the Sunrise Waterway for access to the CC Boat Ramps (Possible MAC Funded).
FY12 funds used for engineering/design and permitting spot dredging of access channels.
FY13 funds us for construction of the same.

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 FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				50		50	20					70
Land (or ROW)												
Construction			250			250		30				280
Internal Costs			15	3		18	1	2				21
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			265	53		318	21	32				371
FUNDING PLAN (000'S)												
MSBU/TU Assessments			265	53		318	21	32				371
External Borrowing												
Grants												
TOTAL FUNDING			265	53		318	21	32				371
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410524**

GENERAL PROJECT DATA:

Project Title: Burnt Store Village Paving and Mtc. Prog.

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Burnt Store Village 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	FY13	FY14	FY15	FY16	FY17
	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 and rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Burnt Store Village MSBU.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

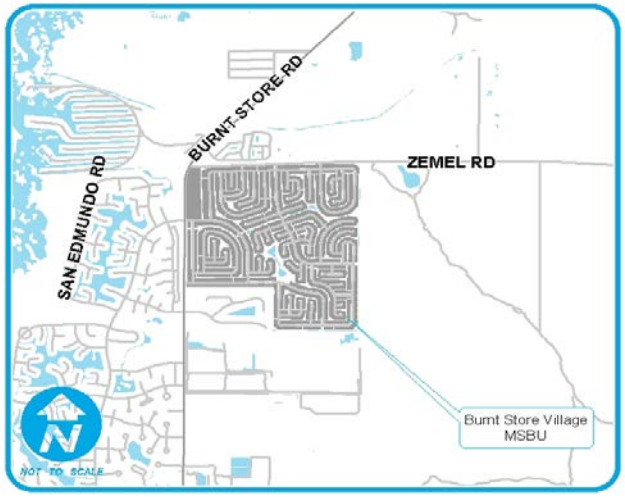
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 14.3

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				1,672	-296	1,376	126					1,502
Internal Costs				100		100	8					108
Equipment												
Interest			79	86	-114	50	45	41	37	32	83	287
Other Fees & Costs												
Total Project Cost			79	1,858	-410	1,526	179	41	37	32	83	1,898
FUNDING PLAN (000'S)												
MSBU/TU Assessments			79	-44	71	106	179	41	37	32	83	478
External Borrowing				1,902	-482	1,420						1,420
Grants												
TOTAL FUNDING			79	1,858	-410	1,526	179	41	37	32	83	1,898
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			190		-48	142	142	142	142	142	710	1,420
TOTAL LOAN REPAYMENT			190		-48	142	142	142	142	142	710	1,420
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411105**

GENERAL PROJECT DATA:

Project Title:	Charlotte Ranchettes Paving and Mtc. Prog.
Functional Area:	Road Maintenance
Department:	Public Works
Location:	Charlotte Ranchettes, 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	FY12	FY13	FY14	FY15	FY16
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
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 Charlotte Ranchettes Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

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

OPERATING BUDGET IMPACT:

Total Length in Miles 2.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											1,500	1,500
Internal Costs											90	90
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											1,590	1,590
FUNDING PLAN (000'S)												
MSBU/TU Assessments											1,590	1,590
External Borrowing												
Grants												
TOTAL FUNDING											1,590	1,590
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410705**

GENERAL PROJECT DATA:

Project Title: Cook & Brown Paving and Mtc. Prog.

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Cook & Brown MSBU, South County

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
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 Cook & Brown Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

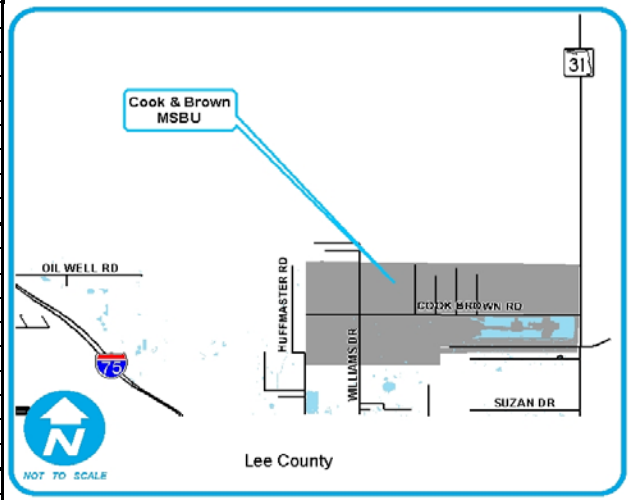
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			748			748		70				818
Internal Costs			45			45		4				49
Equipment												
Interest												
Other Fees & Costs					14	14	13	11	10	9	23	79
Total Project Cost			793		14	807	13	85	10	9	23	946
FUNDING PLAN (000'S)												
MSBU/TU Assessments			793		-327	465	13	85	10	9	23	605
External Borrowing					341	341						341
Grants												
TOTAL FUNDING			793		14	807	13	85	10	9	23	946
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments							34	34	34	34	205	341
TOTAL LOAN REPAYMENT							34	34	34	34	205	341
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410309**

GENERAL PROJECT DATA:

Project Title: Deep Creek Paving Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Deep Creek MSBU, North County

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 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 anticipated to be provided via external loans, received at various points in the construction process, with payback over a 10 year period with assessments from the Deep Creek Street & Drainage MSBU.

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

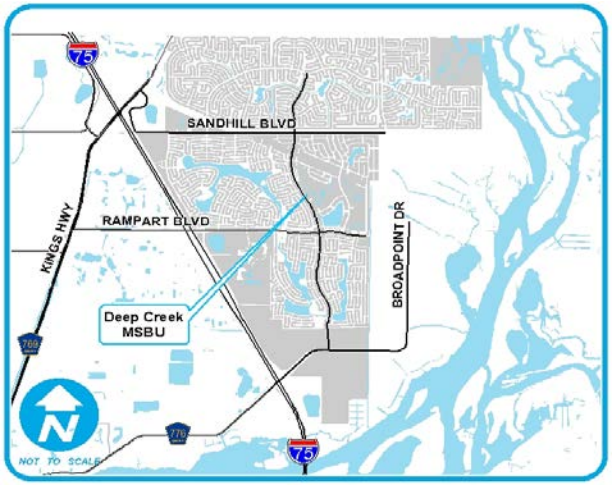
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 0.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,609		-2,609	1,000	3,044	271	282			4,598
Internal Costs	9		217		-167	50	183	16	17			275
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	9		3,826		-2,776	1,050	3,227	287	299			4,873
FUNDING PLAN (000'S)												
MSBU/TU Assessments	9		3,826		-2,776	1,050	3,227	287	299			4,873
External Borrowing												
Grants												
TOTAL FUNDING	9		3,826		-2,776	1,050	3,227	287	299			4,873
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410602**

GENERAL PROJECT DATA:

Project Title: Englewood East Paving & Drainage Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Englewood East 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	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Resurfacing of roadways and replacing drainage pipes as necessary within the boundaries of the Englewood East MSBU. The work will be done in 3 phases.

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

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

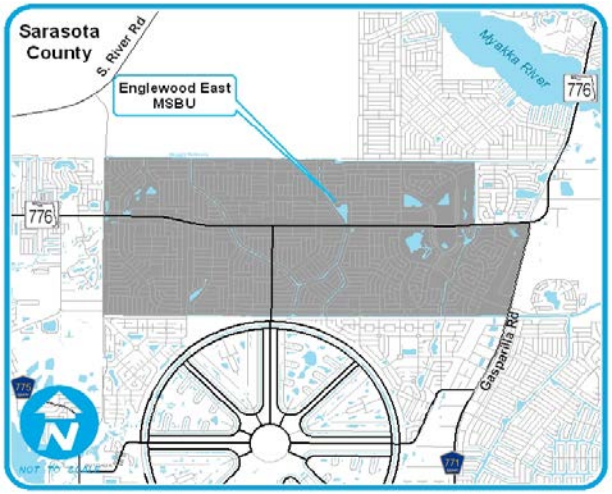
The streets included in this project are in poor condition, and are providing a low level of service to the community.

The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	14,451											14,451
Internal Costs	448											448
Equipment												
Interest	911	19	80	136	-136	80						1,010
Other Fees & Costs												
Total Project Cost	15,810	19	80	136	-136	80						15,909
FUNDING PLAN (000'S)												
MSBU/TU Assessments	3,000	19	80	136	-136	80						3,099
External Borrowing	12,810											12,810
Grants												
TOTAL FUNDING	15,810	19	80	136	-136	80						15,909
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	8,448	3,012	1,350			1,350						12,810
TOTAL LOAN REPAYMENT	8,448	3,012	1,350			1,350						12,810
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411303**

GENERAL PROJECT DATA:

Project Title: Gardens of Gulf Cove Sidewalks

Functional Area: Pedestrian Facilities
Department: Community Development/Engineering
Location: Gardens of Gulf Cove MSBU

COMPREHENSIVE PLAN INFORMATION:
Does project add capacity (Y/N)?: No
Is it required to maintain Level of S N/A
W/in 5 years? List in CIE (Y/N): No
6 to 10 years? Monitor (Y/N): No No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

The MSBU Committee has requested that approximately 350 linear feet of new 4' wide sidewalks in the Gardens of Gulf Cove MSBU.

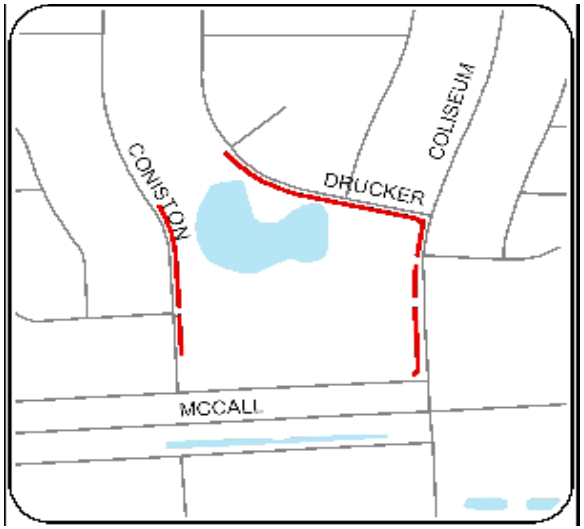
Coniston St (Lot 18-Lot 46) –	538.3	L.F.
Coliseum Blvd (Englewood Road to Drucker Circle) –	500.9	L.F.
Drucker Circle (Coliseum to Lot 45 –	749.5	L.F.
	1788.7	Total LF

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					50	50						50
Land (or ROW)												
Mitigation Land												
Construction					90	90						90
Internal Costs					5	5						5
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost					145	145						145
FUNDING PLAN (000'S)												
MSBU/TU Assessments					145	145						145
External Borrowing												
Grants												
TOTAL FUNDING					145	145						145
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410311**

GENERAL PROJECT DATA:

Project Title: GPC Road Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Greater Port Charlotte, North County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Desgn/Arch					
Land/ROW					
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 Greater Port Charlotte Street & Drainage Unit.

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

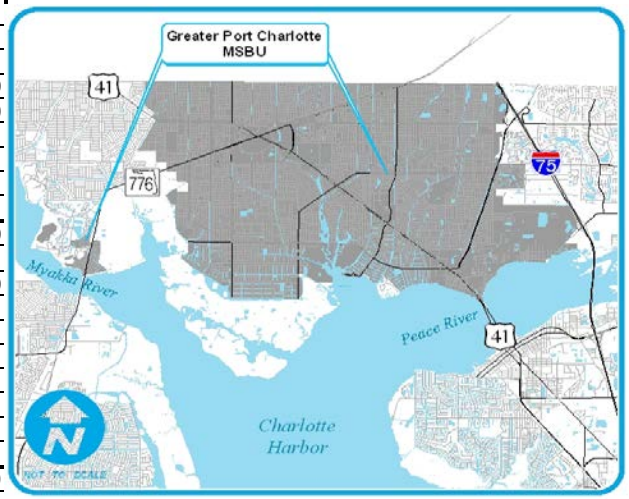
The streets included in this project are in poor condition and are providing a low level of service to the Community.

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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	17,203	527	3,990	6,358		10,348	3,990	3,990	3,990	3,990	91,770	135,809
Internal Costs	589		160	362		522	160	160	160	160	3,680	5,430
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	17,792	527	4,150	6,720		10,870	4,150	4,150	4,150	4,150	95,450	141,239
FUNDING PLAN (000'S)												
MSBU/TU Assessments	17,792	527	4,150	6,720		10,870	4,150	4,150	4,150	4,150	95,450	141,239
External Borrowing												
Grants												
TOTAL FUNDING	17,792	527	4,150	6,720		10,870	4,150	4,150	4,150	4,150	95,450	141,239
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C411305**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Traffic Circulation		
Department:	Community Development/Engineering	LOS/Concurrency Related	N/A
Location:	Greater Port Charlotte MSBU		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
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 accomodate sidewalks, replace the bridge deck and install a barrier wall which meets current design standards

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

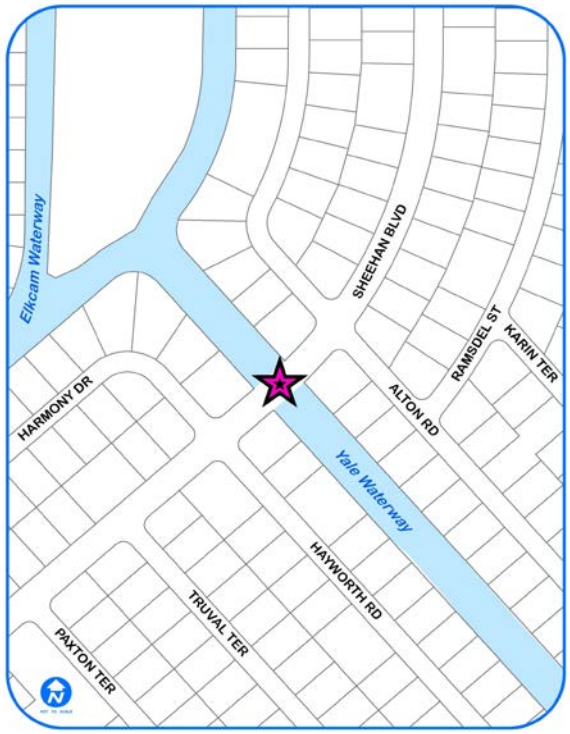
It was intended to install a separate pedestrian bridge adjacent to the existing bridge using the 2009 Sales Tax sidewalk project. However, due to the deteriorated condition of the existing bridge it makes more sense to rehabilitate it and widen it to include the sidewalks as part of the bridge structure. The MSBU and the Sales Tax fund will cost share to the amount that was originally intended for the pedestrian bridge.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

NA

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					100	100						100
Land (or ROW)												
Construction							650					650
Internal Costs					50	50						50
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					150	150	650					800
FUNDING PLAN (000'S)												
MSBU/TU Assessments					50	50	450					500
External Borrowing												
Grants												
Sales Tax 2009					100	100	200					300
TOTAL FUNDING					150	150	650					800
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C390304**

GENERAL PROJECT DATA:

Project Title: Greater Port Charlotte Drainage Control Structure Replacement
Functional Area: Stormwater Utility
Department: Community Development/Engineering
Location: Mid County Stormwater MSBU

CONCURRENCY REQUIREMENTS:

Does project add new capacity? Yes

Is project required to maintain level of service:
- Within 5 years? List project in CIE Yes
- From 6 to 10 years? Monitor Annually No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project will provide for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.

Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.

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

The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,306	300	400	510		910	300					2,816
Land (or ROW)	8			7		7						14
Construction	14,093	1,000	3,600	4,883	-1,500	6,983	3,500	3,300	3,800			32,676
Internal Costs	1,876	100	450	667		1,117	450	225	225			3,993
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	17,283	1,400	4,450	6,066	-1,500	9,016	4,250	3,525	4,025			39,499
FUNDING PLAN (000'S)												
MSBU/TU Assessments	13,434	1,186	4,450	6,279	-1,714	9,016	4,250	3,525	4,025			35,437
External Borrowing												
Grants	3,138	214		-214	214							3,352
Other	711											711
TOTAL FUNDING	17,283	1,400	4,450	6,066	-1,500	9,016	4,250	3,525	4,025			39,499
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

All locations shown as canal miles upstream of Charlotte Harbor:

FUTURE LOCATIONS:

Sunset 3.65, Forrest Nelson Blvd.
Niagara 5.09, Quasar Blvd.
Haverhill 5.72, Bachmann Blvd.
Lionheart 4.03, Peachland Blvd.
Fordham 4.6, Quasar Ave.
Haverhill 4.84, Peachland Blvd.
Fordham 5.11 Peachland Blvd.
Elkcam 4.56, Peachland Blvd.
Dorchester 4.89, Kenilworth Blvd.
Elkcam 1.61 , US 41 Weir
Fordham 1.72, US 41 Weir
Niagara 5.72, Peachland Blvd.

COMPLETED

Elkcam 3.45
Morningstar 2.50
Yale 3.90
Niagara 2.90, Beacon Dr.
Elkcam 2.15, Olean Blvd.
Fordham 2.49, Olean Blvd.
Niagara 3.48, Olean Blvd.
Elkcam 3.0, Birchcrest
Fordham 3.21, Conway Blvd.
Elkcam 2.67, Gibralter
Dorchester 3.70, Quesada
Morningstar 3.91, Quesada
Sunset 4.27, Peachland Ave.
Fordham 2.77, Gibralter
Dorchester 5.23, Hillsborough Blvd.
Elkcam 5.79, Veterans Blvd.
Fordham 6.20 Veterans Blvd.
Lionheart 5.04, Hillsborough Blvd.
Fordham 6.20 Veterans Blvd.
Morningstar 5.44, Hillsborough Blvd.

IN PROGRESS @ 3/12

Dorchester 4.22, Peachland
Morningstar 4.42, Peachland

Pending 2012

Haverhill 4.33, Quesada Ave.
Dorchester 4.75, Bachmann Blvd.
Morningstar 5.08, Bachmann Blvd.

COMPLETED CONT.

Sunset 5.28, Hillsborough Blvd.
Lionhart 2.87, Forrest Nelson Blvd.
Sunrise 4.70, Kenilworth Blvd.
Lionhart 3.52, Forrest Nelson Blvd.
Fordham 3.86, Midway Blvd.

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410909**

GENERAL PROJECT DATA:

Project Title: Gulf Cove Paving Program

Functional Area: Road Maintenance
Department: Community Development/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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 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 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.

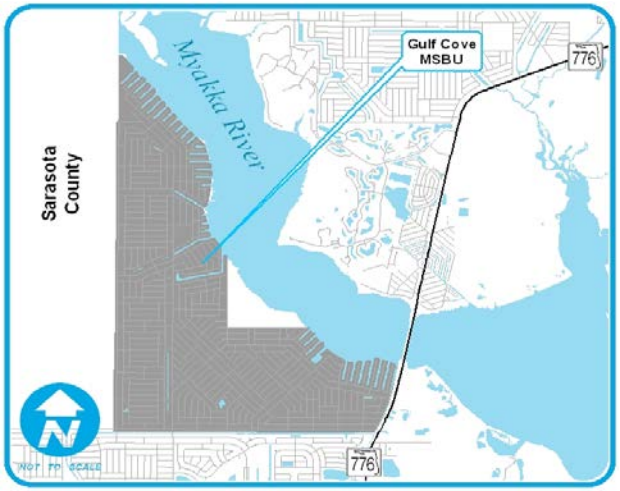
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 93.5
Total Resurfacing 79.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				7,500	1,093	8,593	500					9,093
Internal Costs				450		450	30					480
Equipment												
Interest			348	379	-443	284	259	234	208	182	472	1,640
Other Fees & Costs												
Total Project Cost			348	8,329	650	9,327	789	234	208	182	472	11,213
FUNDING PLAN (000'S)												
MSBU/TU Assessments			348	-88	966	1,226	789	234	208	182	472	3,112
External Borrowing				8,416	-315	8,101						8,101
Grants												
TOTAL FUNDING			348	8,329	650	9,327	789	234	208	182	472	11,213
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			842		-32	810	810	810	810	810	4,051	8,101
TOTAL LOAN REPAYMENT			842		-32	810	810	810	810	810	4,051	8,101
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c391203**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA	
Project Title:	Gulf Cove WW Dredging	Does project add capacity (Y/N)?: No		
		Is it required to maintain Level of Service:	Safety	
Functional Area:	Engineering, Dredging, Coastal Management	W/in 5 years? List in CIE (Y/N): No	Mandate	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	
Location:	Gulf Cove WW MSBU, Myakka River, West County		Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.
Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels.
Construction estimated at 15,000 CY @ $45 = $675,000. Possible PM outsourced from Engineer Library.
The construction cost will be evaluated once the dredging quantities have been identified.

It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU.

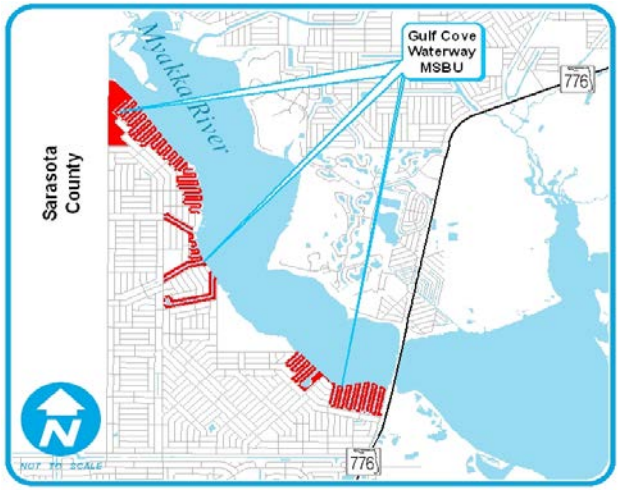
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng										30		30
Land (or ROW)												
Construction										675		675
Internal Costs										40		40
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost										745		745
FUNDING PLAN (000'S)												
MSBU/TU Assessments										745		745
External Borrowing												
Grants												
TOTAL FUNDING										745		745
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410712**

GENERAL PROJECT DATA:

Project Title: Harbour Heights Paving Program

Functional Area: Road Maintenance
Department: Community Development/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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 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 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):

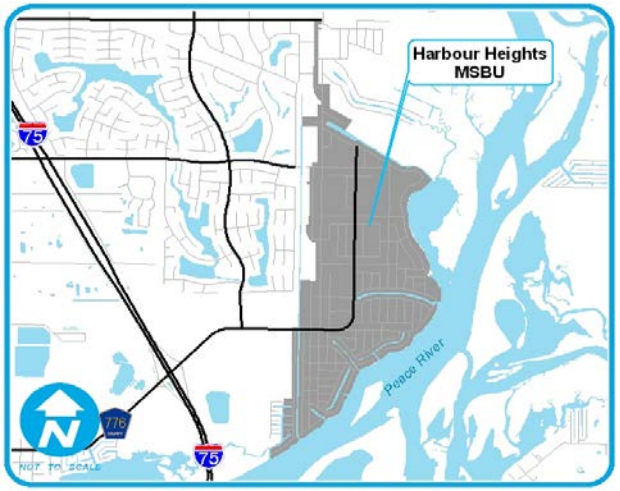
The streets included in this project are in poor condition and are providing a low level of service to the Community.

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 FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,178		-3,178		3,337		297			3,634
Internal Costs			191		-191		200		18			218
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			3,369		-3,369		3,537		315			3,852
FUNDING PLAN (000'S)												
MSBU/TU Assessments			3,369		-3,369		3,537		315			3,852
External Borrowing												
Grants												
TOTAL FUNDING			3,369		-3,369		3,537		315			3,852
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c390705**

GENERAL PROJECT DATA:

Project Title: Harbour Heights WW Maintenance Dredging

Functional Area: Engineering, Dredging, Coastal Management

Department: Community Development/Engineering

Location: Harbour Heights WW, Peace River, North County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.
Survey, Engineering, Permitting; outsourced Project Management for all canals and channels.
Construction estimated at 16,800 CY @ $47 (FY08 Cost) = $789,600, plus 5% contingency.
In addition to assessments, construction is funded from an internal loan with a 2 .year pay back period.

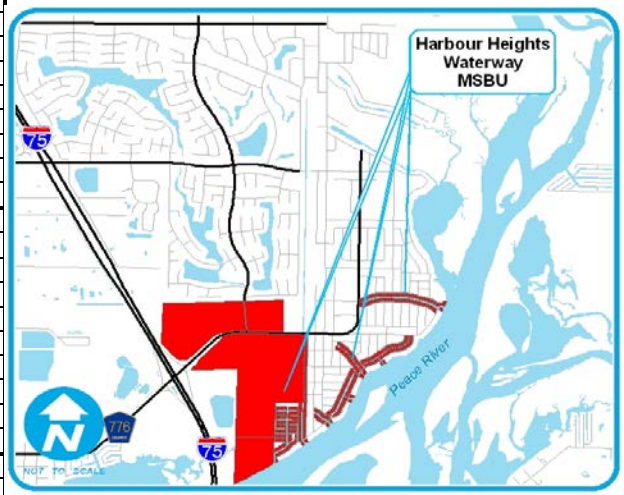
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	63											63
Land (or ROW)												
Construction	705											705
Internal Costs	26	1		2	-2							26
Equipment												
Interest		8										8
Other Fees & Costs												
Total Project Cost	794	8		2	-2							802
FUNDING PLAN (000'S)												
MSBU/TU Assessments	544	8		-707	707							552
External Borrowing				674	-674							
Grants												
Other	250			35	-35							250
TOTAL FUNDING	794	8		2	-2							802
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
Repayment of Advance	104	146										250
TOTAL LOAN REPAYMENT	104	146										250
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410717**

GENERAL PROJECT DATA:

Project Title: Lemon Bay Paving and Maint. Program

Functional Area: Road Maintenance
Department: Community Development/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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
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 Lemon Bay Area Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

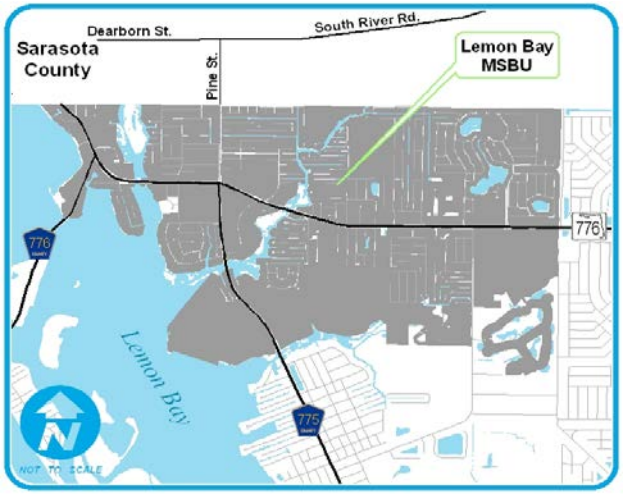
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 36.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,104		-1,104		1,104		106		4,698	5,908
Internal Costs			66		-66		66		6		282	354
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,170		-1,170		1,170		112		4,979	6,262
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,170		-1,170		1,170		112		4,979	6,262
External Borrowing												
Grants												
TOTAL FUNDING			1,170		-1,170		1,170		112		4,979	6,262
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410715**

GENERAL PROJECT DATA:

Project Title: Manasota Key Paving and Maint. Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Manasota Key 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	FY13	FY14	FY15	FY16	FY17
	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 and rejuvenation of existing paved roadways throughout the MSBU.

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

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

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

OPERATING BUDGET IMPACT:

Total Length in Miles 2.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		94		103	-103		21					114
Internal Costs	2	15		-6	6		1					19
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	2	109		97	-97		22					133
FUNDING PLAN (000'S)												
MSBU/TU Assessments	2	109		97	-97		22					133
External Borrowing												
Grants												
TOTAL FUNDING	2	109		97	-97		22					133
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c391301**

GENERAL PROJECT DATA:

Project Title:	Manchester Waterway Maintenance Dredging
Functional Area:	Engineering, Dredging & Coastal Mangement
Department:	Community Development
Location:	Manchester Waterway

COMPREHENSIVE PLAN INFORMATION:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Maint	X
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Funds will be used for constuction of spot dredging within the Manchester Waterway.

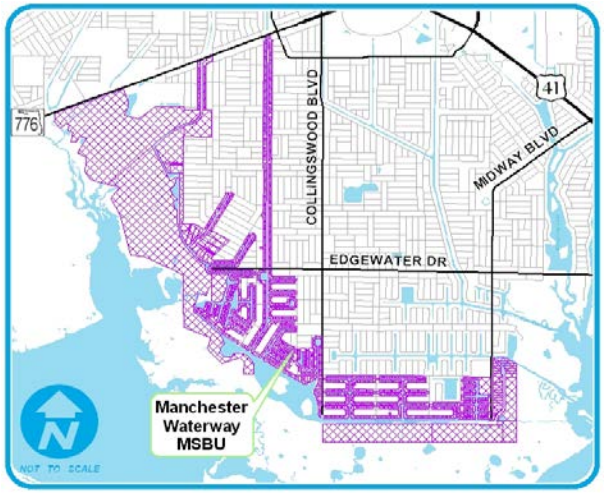
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					25	25						25
Land (or ROW)												
Mitigation Land												
Construction					100	100						100
Internal Costs					20	20						20
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost					145	145						145
FUNDING PLAN (000'S)												
MSBU/TU Assessments					145	145						145
External Borrowing												
Grants												
TOTAL FUNDING					145	145						145
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c391202**

GENERAL PROJECT DATA:

Project Title: Mid Charlotte Stormwater - Desoto North/South Ditch
Functional Area: Stormwater Management
Department: Community Development/Engineering
Location: Mid County Stormwater MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? no
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					50	50						50
Land (or ROW)												
Construction		215		1,285	-80	1,205						1,420
Internal Costs	1	30		59		59						90
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1	245		1,344	-30	1,314						1,560
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1	245		1,344	-30	1,314						1,560
External Borrowing												
Grants												
TOTAL FUNDING	1	245		1,344	-30	1,314						1,560
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c390202**

GENERAL PROJECT DATA:

Project Title: National Pollution Discharge Elimination Pgm

Functional Area: Stormwater Management
Department: Community Development/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	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:
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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	292		50	116		166	50	50	50	50	100	757
Land (or ROW)												
Construction												
Internal Costs	471		75	88		163	75	75	75	75	150	1,084
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	763		125	204		329	125	125	125	125	250	1,841
FUNDING PLAN (000'S)												
MSBU/TU Assessments	760		125	204		329	125	125	125	125	250	1,839
External Borrowing												
Grants	3											3
TOTAL FUNDING	763		125	204		329	125	125	125	125	250	1,841
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410515**

GENERAL PROJECT DATA:

Project Title: NW Port Charlotte Bridge Rehabilitation Pgm

Functional Area: Engineering Maintenance

Department: Community Development/Engineering

Location: Northwest Port Charlotte MSBU, North County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project will rehabilitate each bridge after a review by a Consultant who specializes in bridge structures. The program will consist of an engineering evaluation of the structures, followed by a detailed rehabilitation plan, where the bridges will be repaired to extend the structures useful life. We will rehab all of the bridges as money becomes available.

Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit.

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

The bridge structures in the Northwest Port Charlotte MSBU area are at least 30 years old and require rehabilitation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	91										480	571
Land (or ROW)												
Construction	500										8,322	8,822
Internal Costs	145			-3	3						499	645
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	736			-3	3						9,301	10,037
FUNDING PLAN (000'S)												
MSBU/TU Assessments	736			-3	3						9,301	10,037
External Borrowing												
Grants												
TOTAL FUNDING	736			-3	3						9,301	10,037
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Bridge #	ON	AT	Schedule Date
014052	Eisenhower Dr	Cheshire Waterway	Complete 2009
014048	Jacobs St	Jupiter Waterway	Complete 2009
014040	Eleanor Ave	Ingersoil Waterway	
014041	McPearson Dr	Hastings Waterway	
014044	Chamberlain Blvd	Jupiter Waterway	
014045	Chamberlain Blvd	Apollo Waterway	
014046	Chamberlain Blvd	Cheshire Waterway	
014047	Chamberlain Blvd	Markham Waterway	
014049	Biscayne Blvd	Jupiter Waterway	
014050	Biscayne Blvd	Apollo Waterway	
014051	Eisenhower Dr	Venus Waterway	

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c410901**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
Project Title:	NW Port Charlotte Paving and Maintenance Program	Does project add capacity (Y/N)?: No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service:	Safety		Desgn/Arch					
Functional Area:	Engineering Maintenance	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW					
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace		Construct					
Location:	Northwest Port Charlotte MSBU, North County		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 Northwest Port Charlotte 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.

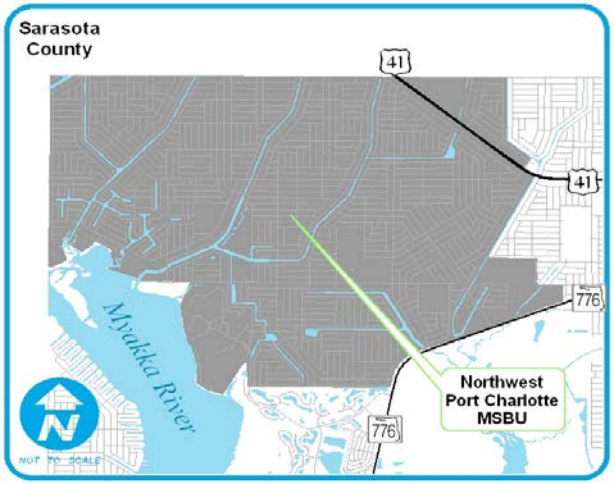
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 163.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	623		2,625		-2,275	350	2,757	4,464	5,838	5,096	7,278	26,407
Internal Costs	10		158		-100	58	158	268	350	306	437	1,585
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	633		2,783		-2,375	408	2,915	4,732	6,189	5,402	7,714	27,992
FUNDING PLAN (000'S)												
MSBU/TU Assessments	633		2,783		-2,375	408	2,915	4,732	6,189	5,402	7,714	27,992
External Borrowing												
Grants												
TOTAL FUNDING	633		2,783		-2,375	408	2,915	4,732	6,189	5,402	7,714	27,992
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. n103902**

GENERAL PROJECT DATA:

Project Title: NWPC Exterior Channel Dredging

Functional Area: Engineering, Dredging & Coastal Management

Department: Community Development/Engineering

Location: Northwest Port Charlotte WW

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Design/engineering/permitting of new access channels into waterway system.
Construction estimate was determined by Engineer based on channel depth.
30,000 cubic yards @ $27.30/CY plus contingency.

Initial funding is provided by assessments in the Northwest Port Charlotte WW Unit.

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

The new project is in conjunction with the regional waterway management plan that was initiated by WCIND.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	20	9		51	132	183						212
Land (or ROW)												
Construction					901	901						901
Internal Costs				5	40	45						45
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	20	9		56	1,073	1,129						1,158
FUNDING PLAN (000'S)												
MSBU/TU Assessments	20	9		56	323	379						408
External Borrowing					750	750						750
Grants												
TOTAL FUNDING	20	9		56	1,073	1,129						1,158
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments							75	75	75	75	450	750
TOTAL LOAN REPAYMENT							75	75	75	75	450	750
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410708**

GENERAL PROJECT DATA:

Project Title: Peace River Shores Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Peace River Shores, 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	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 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 as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is to be provided from a 10 year external loan, repaid from assessments in the Peace River Shores Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

The roads included in this project are in poor condition and are providing a low level of service to the community.

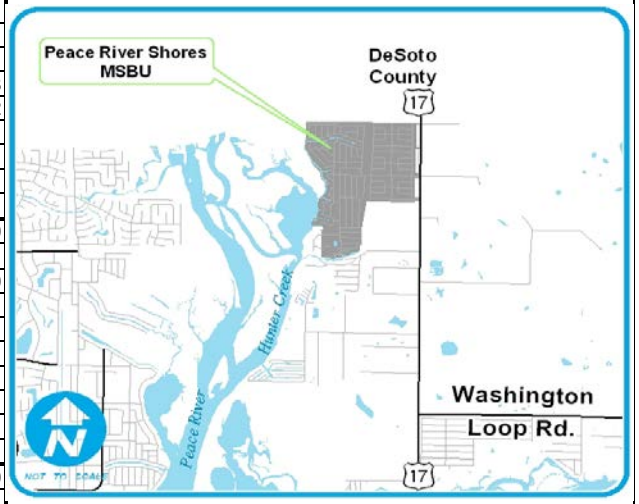
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			2,945		-2,945		3,092		276			3,368
Internal Costs			177		-177		186		17			202
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			3,122		-3,122		3,278		292			3,570
FUNDING PLAN (000'S)												
MSBU/TU Assessments			3,122		-3,122		3,278		292			3,570
External Borrowing												
Grants												
TOTAL FUNDING			3,122		-3,122		3,278		292			3,570
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411301**

GENERAL PROJECT DATA:

Project Title: Pirate Harbor Roadway Beautification

Functional Area: Beautification

Department: Public Works Community Development/Engineering

Location: Pirate Harbor MSBU

COMPREHENSIVE PLAN INFORMATION:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

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

PROJECT DESCRIPTION: Ph 1 Landscaping, possibly including low-volume, reclaimed water irrigation of medians and possibly other road side right of way locations along Yacht Club Boulevard from Burnt Store Road to Jean La Fitte Boulevard. The scope of design and construction work will be determined by a consulting firm employing a Landscape Architect, elicited via request for letters of interest, on the part of the county.

Funding is provided from assessments in the Pirate Harbor Street & Drainage Unit.

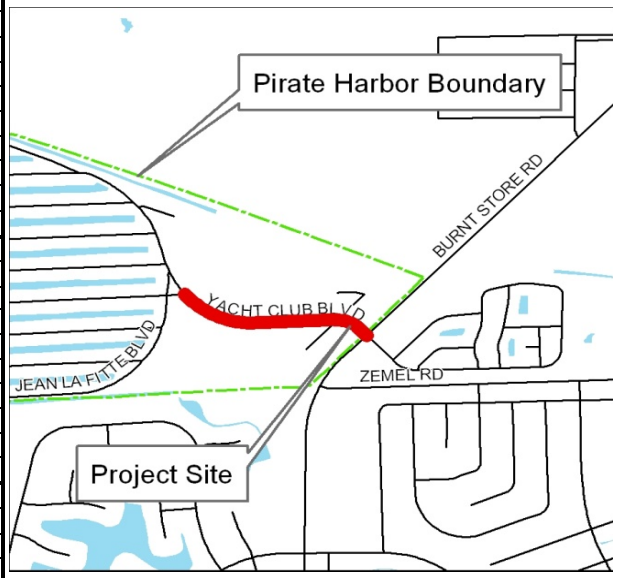
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Pirate Harbor msbu intends to begin beautifying roadways.

OPERATING BUDGET IMPAC An annual budget of $25,000.00 after construction year is suggested for maintenance of the asset.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							100					100
Internal Costs							10					10
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							110					110
FUNDING PLAN (000'S)												
MSBU/TU Assessments							110					110
External Borrowing												
Grants												
TOTAL FUNDING							110					110
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c390504**

GENERAL PROJECT DATA:

Project Title: Pirate Harbor Rock Ledge

Functional Area: Engineering, Dredging, Coastal Mgmt

Department: Community Development/Engineering

Location: Pirate Harbor Waterway MSBU

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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

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

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

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

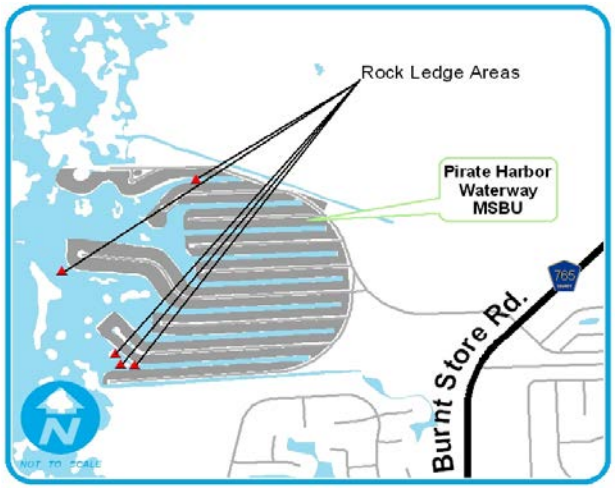
The FDEP denied maintenance dredging of the 2,300' of the main access channel under the FY 03/04 maintenance dredging project and considers this action as new dredging requiring a standard general permit with engineering to justify dredging to a -5' MLW.

The engineering is defined as Phase 1 of the project; if approved by FDEP the project will proceed to Phase 2 (construction).

The Pirate Harbor WW Advisory Committee has requested that the project be adopted in the CIP and agrees that the WW Unit will be assessed to repay the costs.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	77		72	166	6	244						321
Land (or ROW)												
Construction	30		412			412						442
Internal Costs	28		25	-8	8	25						53
Equipment												
Interest	7											7
Other Fees & Costs												
Total Project Cost	142		509	158	14	681						823
FUNDING PLAN (000'S)												
MSBU/TU Assessments	71		509	158	14	681						752
External Borrowing	71											71
Grants												
TOTAL FUNDING	142		509	158	14	681						823
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												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410704**

GENERAL PROJECT DATA:

Project Title: Punta Gorda MSBU Pavement Maintenance

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Punta Gorda Non-Urban, 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	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct		■			■
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Punta Gorda Non-Urban Street & Drainage Unit.

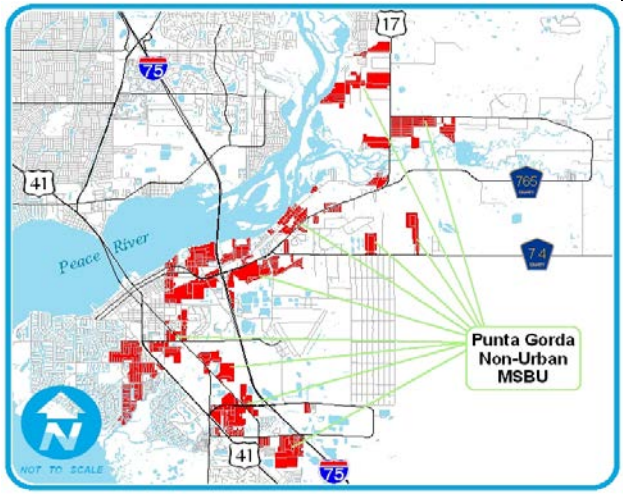
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	109						43			87		239
Internal Costs	2						3			5		10
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	110						46			92		248
FUNDING PLAN (000'S)												
MSBU/TU Assessments	110						46			92		248
External Borrowing												
Grants												
TOTAL FUNDING	110						46			92		248
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411116**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
Project Title:	Punta Gorda Non-Urban Paving (FY11)	Does project add new capacity?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
			N/A	Safety		Desgn/Arch					
Functional Area:	Road Maintenance	Is project required to maintain level of service:		Mandate		Land/ROW					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Maint.	X	Construct					
Location:	South County	- From 6 to 10 years? Monitor Annually		Growth		Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Initial funding is provided from a loan from the Transportation Trust, with reimbursement from assessments in the Punta Gorda Non Urban Street & Drainage Unit over a 5 year period.

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

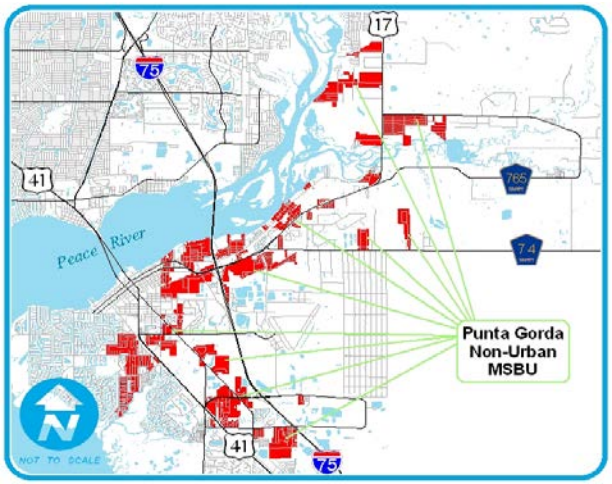
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		491		12	219	231						722
Internal Costs	1	10		19		19						30
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1	501		31	219	250						752
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-374	601	100	31	219	350	100	75				752
External Borrowing												
Grants												
Other	375	-100	-100			-100	-100	-75				
TOTAL FUNDING	1	501		31	219	250						752
LOAN REPAYMENT SCHEDULE (000'S)												
Repayment of Advance		100	100			100	100	75				375
TOTAL LOAN REPAYMENT		100	100			100	100	75				375
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410722**

GENERAL PROJECT DATA:

Project Title: Rotonda Heights Paving Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Rotonda Heights 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	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 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 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.

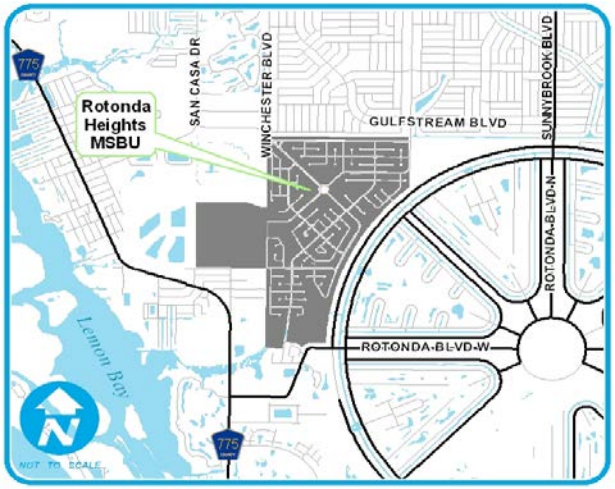
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			2,098		-2,098		2,098		155			2,253
Internal Costs			126		-126		126		9			135
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			2,224		-2,224		2,224		164			2,388
FUNDING PLAN (000'S)												
MSBU/TU Assessments			2,224		-2,224		2,224		164			2,388
External Borrowing												
Grants												
TOTAL FUNDING			2,224		-2,224		2,224		164			2,388
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410723**

GENERAL PROJECT DATA:

Project Title: Rotonda Lakes Paving Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Rotonda Lakes MSBU

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (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 as well as the rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Lakes MSBU.

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

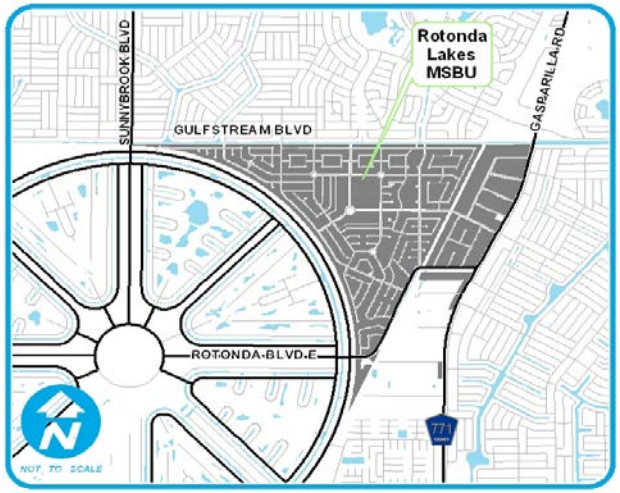
The proposed work will restore the streets to good condition.
The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 28.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				3,113		3,113	250					3,363
Internal Costs				87		87	15					102
Equipment												
Interest			80	87	-80	87	80	73	65	57	148	509
Other Fees & Costs												
Total Project Cost			80	3,287	-80	3,287	345	73	65	57	148	3,974
FUNDING PLAN (000'S)												
MSBU/TU Assessments			80	1,101	-80	1,101	345	73	65	57	148	1,788
External Borrowing				2,186		2,186						2,186
Grants												
TOTAL FUNDING			80	3,287	-80	3,287	345	73	65	57	148	3,974
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			219			219	219	219	219	219	1,093	2,186
TOTAL LOAN REPAYMENT			219			219	219	219	219	219	1,093	2,186
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410312**

GENERAL PROJECT DATA:

Project Title: Rotonda Long Meadow Paving Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Rotonda Long Meadow, 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	FY13	FY14	FY15	FY16	FY17
	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:
Resurfacing of various roads within the Long Meadow MSBU was completed in FY06.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Long Meadow Street & Drainage Unit.

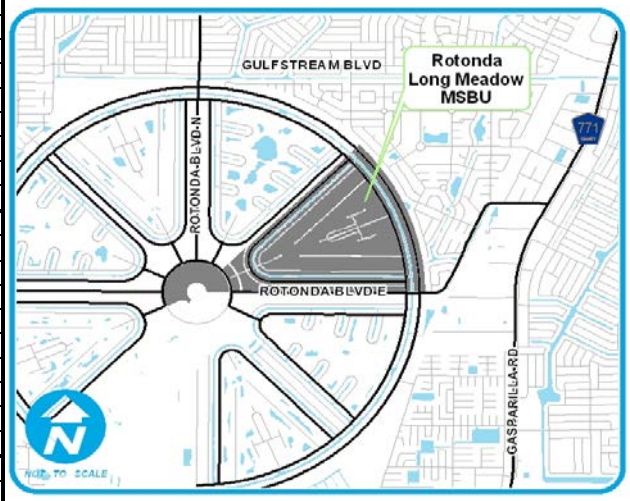
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	841											842
Internal Costs	16											16
Equipment												
Interest	122	3	6	16	-19	2						127
Other Fees & Costs												
Total Project Cost	980	3	6	16	-19	3						985
FUNDING PLAN (000'S)												
MSBU/TU Assessments	20	3	6	16	-19	3						25
External Borrowing	959											959
Grants												
TOTAL FUNDING	980	3	6	16	-19	3						985
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	779	109	60		11	71						959
TOTAL LOAN REPAYMENT	779	109	60		11	71						959
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410724**

GENERAL PROJECT DATA:

Project Title: Rotonda Meadows / Villas Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Rotonda Meadows/Villas MSBU, West County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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 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 FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,350		-3,350		3,350	3,762	247	271		7,630
Internal Costs			201		-201		201	226	15	16		458
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			3,551		-3,551		3,551	3,988	262	287		8,088
FUNDING PLAN (000'S)												
MSBU/TU Assessments			3,551		-3,551		3,551	3,988	262	287		8,088
External Borrowing												
Grants												
TOTAL FUNDING			3,551		-3,551		3,551	3,988	262	287		8,088
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410313**

GENERAL PROJECT DATA:

Project Title: Rotonda Pine Valley Paving Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Rotonda Pine Valley 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	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:
Resurfacing of roads within the Pine Valley MSBU was completed in FY05.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda Pine Valley Street & Drainage Unit.

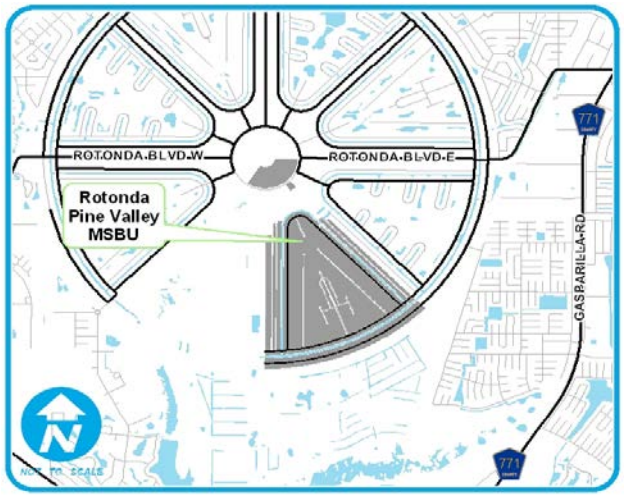
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	580											580
Internal Costs	12											13
Equipment												
Interest	85	2	3	10	-12	2	2					89
Other Fees & Costs												
Total Project Cost	676	2	3	11	-12	2	2					682
FUNDING PLAN (000'S)												
MSBU/TU Assessments	2	2	3	11	-12	2	2					8
External Borrowing	674											674
Grants												
TOTAL FUNDING	676	2	3	11	-12	2	2					682
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	577	32	32			32	32					674
TOTAL LOAN REPAYMENT	577	32	32			32	32					674
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410721**

GENERAL PROJECT DATA:

Project Title: Rotonda Sands Paving Program

Functional Area: Road Maintenance

Department: Community Development/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	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (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.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Sands MSBU.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

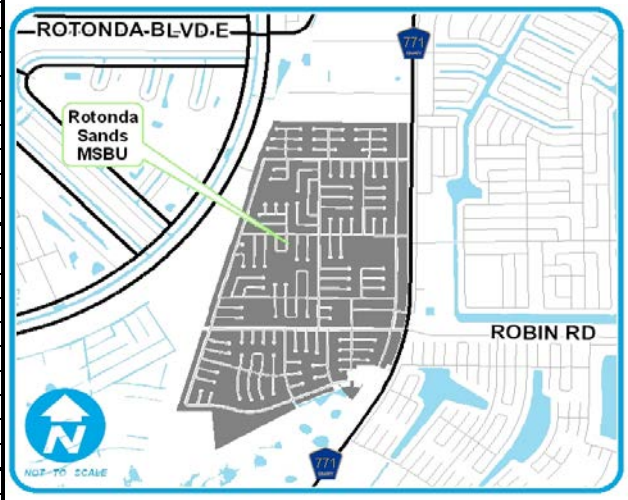
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				2,586		2,586	220					2,806
Internal Costs				57		57	9					66
Equipment												
Interest			53	58	-23	88	48	43	37	32	66	314
Other Fees & Costs												
Total Project Cost			53	2,701	-23	2,731	277	43	37	32	66	3,186
FUNDING PLAN (000'S)												
MSBU/TU Assessments			53	1,254	-782	526	277	43	37	32	66	981
External Borrowing				1,446	759	2,205						2,205
Grants												
TOTAL FUNDING			53	2,701	-23	2,731	277	43	37	32	66	3,186
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			145		76	221	221	221	221	221	1,103	2,205
TOTAL LOAN REPAYMENT			145		76	221	221	221	221	221	1,103	2,205
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411117**

GENERAL PROJECT DATA:

Project Title: Rotonda Blvd. Sidewalks - Rotonda West

Functional Area:

Department: Community Development/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	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design, permitting and construction of sidewalks within Rotonda West MSBU.

Rotonda Blvd. North: From Rotonda Circle to Parade Cir. 6,940 linear footage — Construction in FY13

Rotonda Blvd. East: From Rotonda Circle to Parade Cir. 6,940 linear footage

Rotonda Blvd. West: From Rotonda Circle to Parade Cir. 6,940 linear footage

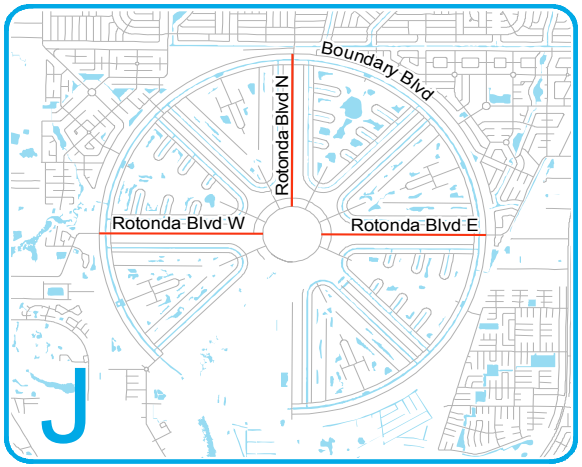
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		28		267		267						295
Land (or ROW)												
Construction	52		427	814		1,241						1,293
Internal Costs			26	52		78						78
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	52	28	453	1,133		1,586						1,666
FUNDING PLAN (000'S)												
MSBU/TU Assessments	52	28	453	1,133		1,586						1,666
External Borrowing												
Grants												
Other												
TOTAL FUNDING	52	28	453	1,133		1,586						1,666
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410517**

GENERAL PROJECT DATA:

Project Title: Rotonda West Bridge Rehabilitation

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location: Rotonda West 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	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				316	-316						316	316
Land (or ROW)												
Construction			1,000		-1,000						1,000	1,000
Internal Costs	10		60	19	-78	1					30	41
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	10		1,060	335	-1,394	1					1,346	1,357
FUNDING PLAN (000'S)												
MSBU/TU Assessments	10		1,060	335	-1,394	1					1,346	1,357
External Borrowing												
Grants												
TOTAL FUNDING	10		1,060	335	-1,394	1					1,346	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
14099	Rebel Court	Rotonda River
14100	Rotonda Circle	Pinehurst Creek - South
14101	Rotonda Circle	Pinehurst Creek - North
14102	Rotonda Blvd N.	Rotonda River
14103	Rotonda Blvd N.	Rotonda River
14104	Rotonda Circle	Broadmoor Creek - North
14105	Rotonda Circle	Broadmoor Creek - South
14106	Rotonda Circle	Long Meadow Creek - North
14107	Rotonda Circle	Long Meadow Creek - South
14108	Rotonda Blvd E.	Rotonda River
014123	Rotonda Circle	Pine Valley Creek - North
014112	Rotonda Circle	Pine Valley Creek - South
014113	Rotonda Circle	Rotonda River

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410808**

GENERAL PROJECT DATA:

Project Title: Rotonda West Weir Replacement

Functional Area: Stormwater Management
Department: Community Development/Engineering
Location: West County, 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	X
Growth	

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

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

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

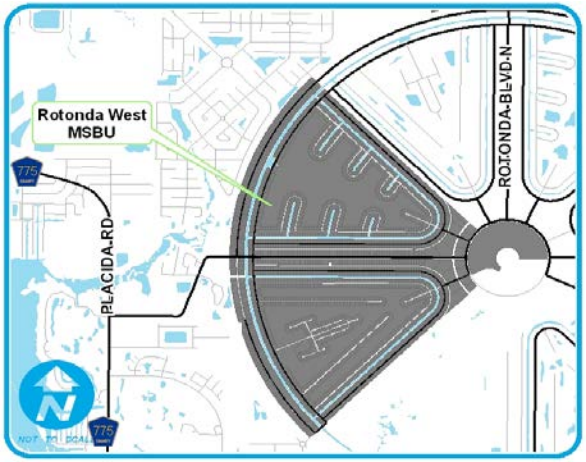
The weirs are necessary to properly capture and filter storm water run-off within the St. Andrews subdivision of Rotonda West. The new weir structures will bring the water level in the Rotonda Canal to the level approved in the storm water management permit.

The MSBU Advisory Committee has requested this project.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	427	126		72		72						624
Internal Costs	172	3										175
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	599	129		72		72						799
FUNDING PLAN (000'S)												
MSBU/TU Assessments	599	129		72		72						799
External Borrowing												
Grants												
TOTAL FUNDING	599	129		72		72						799
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411114**

GENERAL PROJECT DATA:

Project Title: Rotonda West - Parade Circle Pathways

Functional Area: Maintenance Engineering

Department: Community Development/Engineering

Location: Rotonda West MSBU

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will provide an eight foot multi purpose pathway around Parade Circle. Pathway will include landscaping, benches and lighting.

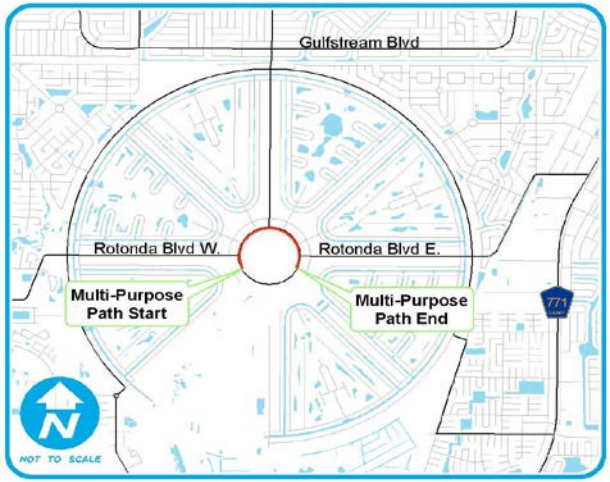
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	45	5										50
Land (or ROW)												
Construction				175	145	320						320
Internal Costs	5			10		10						15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	50	5		185	145	330						385
FUNDING PLAN (000'S)												
MSBU/TU Assessments	50	5		185	145	330						385
External Borrowing												
Grants												
TOTAL FUNDING	50	5		185	145	330						385
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411115**

GENERAL PROJECT DATA:

Project Title: Rotonda West Entry Way Signage

Functional Area: Maintenance Engineering
Department: Community Development/Engineering
Location: Rotonda West MSBU

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

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

PROJECT DESCRIPTION:
This project will provide new entry ways signs at seven locations throughout the community.
Signs will include landscaping and lighting.

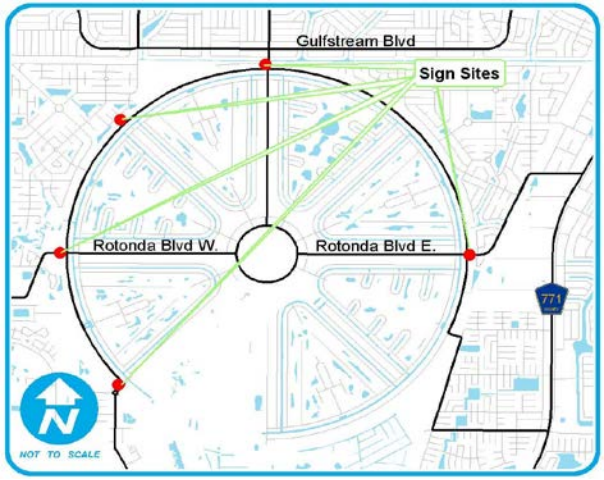
Funding is provided from assessments in the Rotonda West Street & Drainage Unit using Beautification funds.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				50		50						50
Land (or ROW)												
Construction			320			320						320
Internal Costs			19	3		22						22
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			339	53		392						392
FUNDING PLAN (000'S)												
MSBU/TU Assessments			339	53		392						392
External Borrowing												
Grants												
TOTAL FUNDING			339	53		392						392
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411208**

GENERAL PROJECT DATA:

Project Title: Rotonda West Drainage Study

Functional Area: Stormwater Management

Department: Community Development/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	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

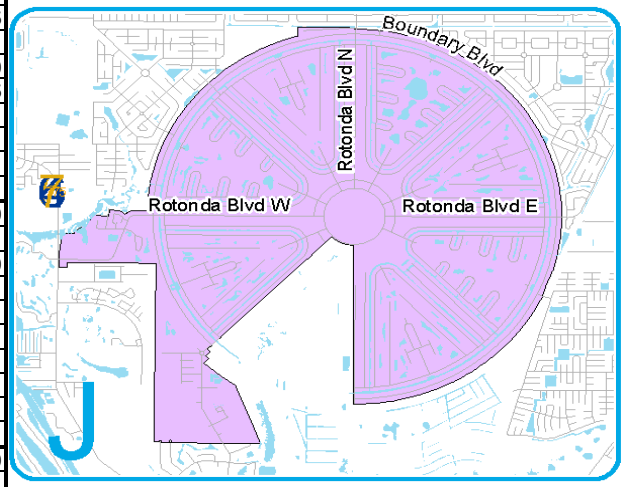
Drainage improvements in Rotonda West MSBU. Work includes data gathering, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				425		425						425
Land (or ROW)												
Construction					300	300						300
Internal Costs				25		25						25
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				450	300	750						750
FUNDING PLAN (000'S)												
MSBU/TU Assessments				450	300	750						750
External Borrowing												
Grants												
Other												
TOTAL FUNDING				450	300	750						750
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411302**

GENERAL PROJECT DATA:

Project Title: Rotonda West Bridge Lighting

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location:

COMPREHENSIVE PLAN INFORMATION:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

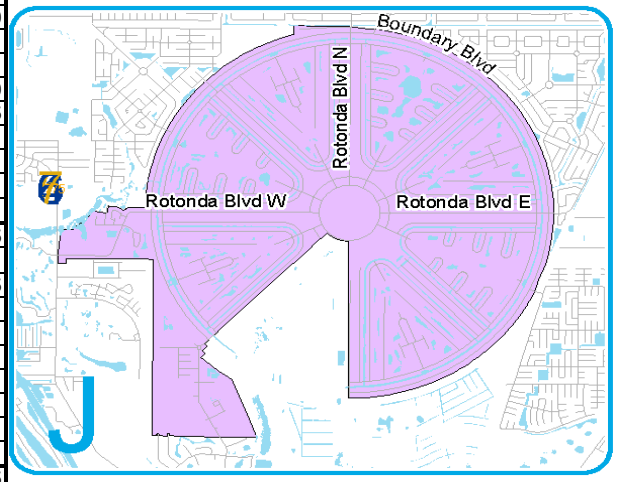
The MSBU Committee has requested that the County have electricity run to the five bridges over the Rotonda River. Locations are Blvd East, Blvd West, Blvd. North, Cape Haze Drive and Rebel Court.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					50	50						50
Land (or ROW)												
Mitigation Land												
Construction					100	100						100
Internal Costs					5	5						5
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost					155	155						155
FUNDING PLAN (000'S)												
MSBU/TU Assessments					155	155						155
External Borrowing												
Grants												
TOTAL FUNDING					155	155						155
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410314**

GENERAL PROJECT DATA:

Project Title: Rotonda White Marsh Paving Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Rotonda White Marsh 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	FY13	FY14	FY15	FY16	FY17
	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:
Resurfacing of roads within the White Marsh MSBU was completed in FY06.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda White Marsh Street & Drainage Unit.

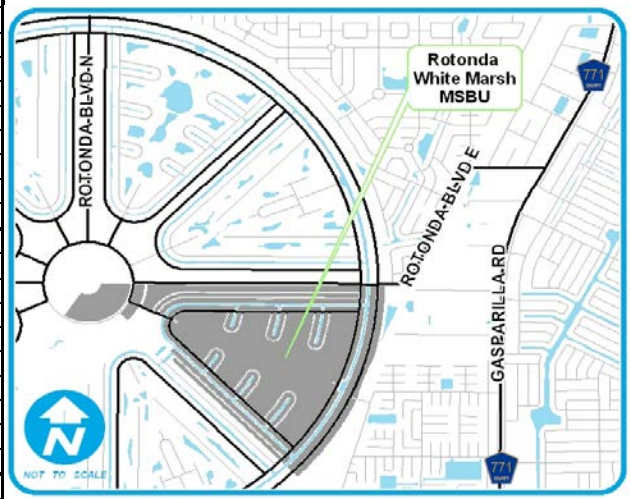
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	838											838
Internal Costs	17											17
Equipment												
Interest	118	3	7	16	-18	4	2					128
Other Fees & Costs												
Total Project Cost	973	3	7	15	-18	4	2					982
FUNDING PLAN (000'S)												
MSBU/TU Assessments	53	3	7	15	-18	4	2					63
External Borrowing	920											920
Grants												
TOTAL FUNDING	973	3	7	15	-18	4	2					982
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	717	68	68			68	67					920
TOTAL LOAN REPAYMENT	717	68	68			68	67					920
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411010**

GENERAL PROJECT DATA:

Project Title: Sandhill Area Wetland #3 Restoration and Exotic Vegetation Removal
Functional Area: Stormwater Management
Department: Community Development/Engineering
Location: 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	FY13	FY14	FY15	FY16	FY17
	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:

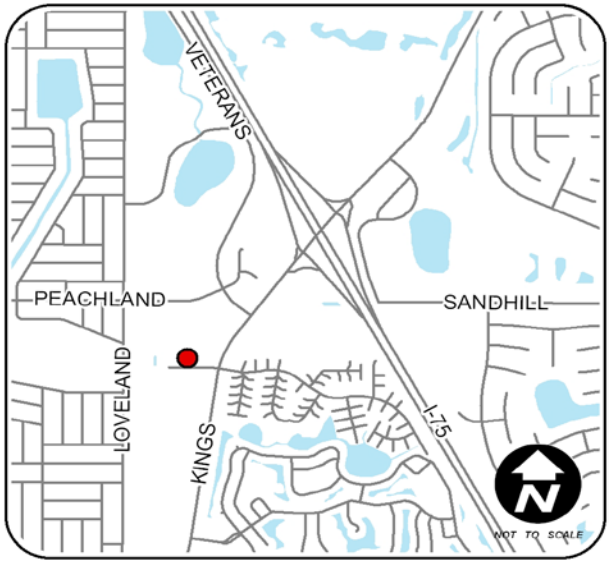
The project consists of clearing approximately 14 acres of land within the Sandhill DRI of nuisance and exotic vegetation, and removal of same as well as densely grown wetland material and any trash/debris or dead vegetation found within the area identified as Wetland #3. Low impact methods shall be used to maintain the integrity of the native wetland habitat.

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

The project is proposed to bring the area into compliance with stormwater permits.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	116			234	-234							116
Internal Costs	12			19	-19							12
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	129			253	-253							129
FUNDING PLAN (000'S)												
MSBU/TU Assessments	129			253	-253							129
External Borrowing												
Grants												
TOTAL FUNDING	129			253	-253							129
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c390707**

GENERAL PROJECT DATA:

Project Title: South Bridge WW Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Community Development/Engineering

Location: Between I75 and US41, Peace River, South County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Restoration dredge of all existing manmade canals and access channel(s) to restore safe navigation within the system.
Construction estimate was determined by Engineer.
12,250 CY @ $26 per cubic yard = $312,500.00 plus 10% Contigency.
Initial funding was provided by a loan from the Canal Maintenance Revolving Fund.
External borrowing will fund the repayment of the advance and the cost of the dredging via increased assessments in the South Bridge Waterway Unit over a 10 year period.

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

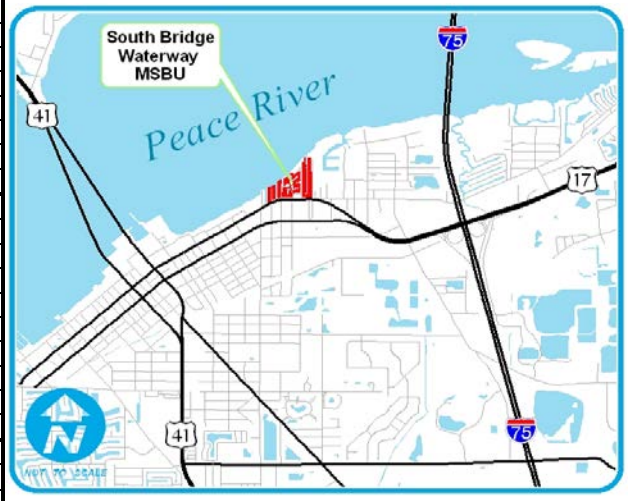
Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

This project is being accomplished at the request of property owners.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	32			52	76	128						160
Land (or ROW)												
Construction				350	18	368						368
Internal Costs	6			20		20						25
Equipment												
Interest	3	6	18	11	-18	11	17	15	13	11	23	99
Other Fees & Costs												
Total Project Cost	41	6	18	433	76	527	17	15	13	11	23	653
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-419	6	18	433	76	527	17	15	13	11	23	193
External Borrowing	445											445
Grants												
Other	15											15
TOTAL FUNDING	41	6	18	433	76	527	17	15	13	11	23	653
LOAN REPAYMENT SCHEDULE (000'S)												
Repayment of Advance		15										15
Assessments		45		-45	89	45	45	45	45	45	178	445
TOTAL LOAN REPAYMENT		60		-45	89	45	45	45	45	45	178	460
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411207**

GENERAL PROJECT DATA:

Project Title: South Burnt Store Lighting & Landscaping Entry Features
Functional Area: Traffic Circulation
Department: Community Development/Engineering
Location: SBS MSBU

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

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:
Property owners within the South Burnt Store MSBU have requested that the County install decorative street lighting and landscaping around the entry way signs throughout the MSBU.

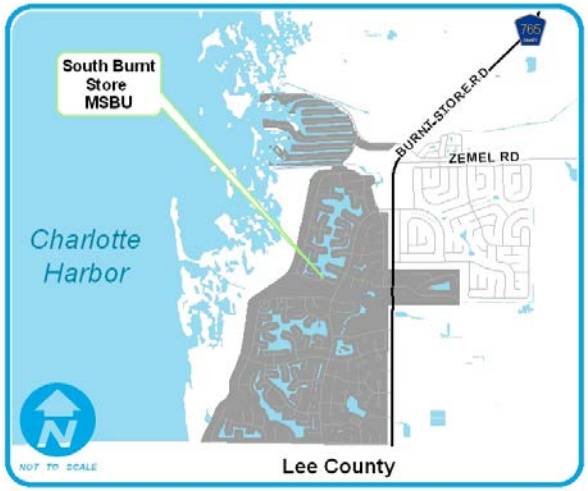
Funding is provided from assessments in the South Burnt Store Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to provide beautification and enhance entries to Burnt Store Lakes. It includes installation of landscaping and decorative lighting.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				175		175						175
Land (or ROW)												
Construction	10			490		490						500
Internal Costs				41		41						41
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	10			706		706						716
FUNDING PLAN (000'S)												
MSBU/TU Assessments	10			706		706						716
External Borrowing												
Grants												
TOTAL FUNDING	10			706		706						716
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410604**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Bridge Rehabilitation

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location: South Gulf Cove MSBU, West County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION:

This the beginning of a program to rehabilitate bridge structures in the district. This includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. Plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints.

Funding is provided by assessments from the South Gulf Cove Street & Drainage Unit.

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

Bridge age and inspection results indicate a rehabilitation plan is needed.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				250		250						250
Internal Costs	4			14		14						18
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	4			264		264						268
FUNDING PLAN (000'S)												
MSBU/TU Assessments	4			264		264						268
External Borrowing												
Grants												
TOTAL FUNDING	4			264		264						268
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410903**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving Program - Phase 1 Area
Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: South Gulf Cove MSBU, West County

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 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 as well as the rejuvenation of existing paved roadways throughout the MSBU.

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							3,002	3,152	216	222		6,592
Internal Costs							180	189	13	13		396
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							3,182	3,341	229	235		6,988
FUNDING PLAN (000'S)												
MSBU/TU Assessments							3,182	3,341	229	235		6,988
External Borrowing												
Grants												
TOTAL FUNDING							3,182	3,341	229	235		6,988
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410217**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving Program, Phases 2 & 3
Functional Area: Road Maintenance
Department: Public Works
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	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Restoration of roadways in the Phase 2 and Phase 3 areas due to deterioration and as follow-up to sewer installation.

See also separate CIP Projects for proposed paving for Phase 4 and Phase 5.

Funding was provided by 10 year external loans, being repaid from assessments in the Phase 2 & 3 areas of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I	Sewer, water, drainage and paving are complete.
Phase IA	Sewer, water, drainage and paving are complete.
Phase II	Resurfacing was completed in 2004
Phase III	Resurfacing was completed in 2007
Phase IV	See project c410404
Phase V	See project c410701

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,823											3,823
Internal Costs	128											128
Equipment												
Interest	465	8	20	43	-58	5						478
Other Fees & Costs												
Total Project Cost	4,416	8	20	43	-58	5						4,429
FUNDING PLAN (000'S)												
MSBU/TU Assessments	847	8	20	43	-58	5						860
External Borrowing	3,570											3,570
Grants												
TOTAL FUNDING	4,416	8	20	43	-58	5						4,429
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	2,963	404	202			202						3,570
TOTAL LOAN REPAYMENT	2,963	404	202			202						3,570
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410404**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving Phase 4

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: South Gulf Cove MSBU, West County

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Restoration of roadways in the Phase 4 area due to deterioration and as follow-up to sewer installation is anticipated to be completed in FY06.

CIP also associated to Project #c419217, that reflects proposed paving for Phases 2 and 3.
CIP also associated to Project #c410701, that reflects proposed paving for Phase 5.

Funding was provided by a 10 year external loan, being repaid from assessments in the Phase 4 area of the South Gulf Cove Street & Drainage Capital Unit.

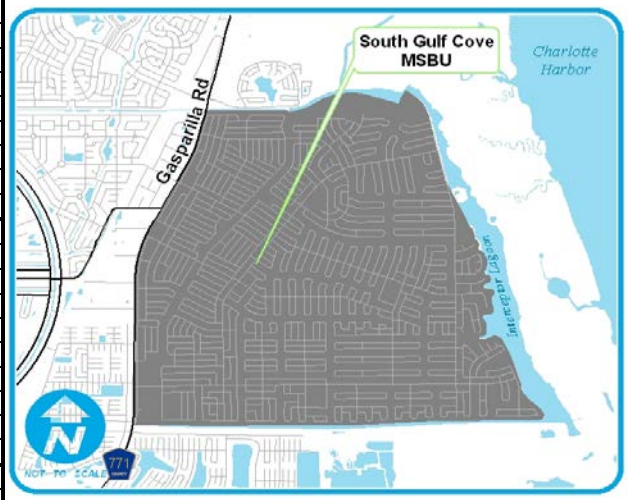
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Phase I	Sewer, water, drainage and paving are complete.
Phase IA	Sewer, water, drainage and paving are complete.
Phase II	Resurfacing was completed in 2004
Phase III	Resurfacing was completed in 2006
Phase IV	Resurfacing to be completed in 2007
Phase V	See project c410701

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,060											3,060
Internal Costs	73											73
Equipment												
Interest	341	9	20	22	-35	8						357
Other Fees & Costs												
Total Project Cost	3,474	9	20	22	-35	8						3,490
FUNDING PLAN (000'S)												
MSBU/TU Assessments	705	9	20	22	-35	8						722
External Borrowing	2,768											2,768
Grants												
TOTAL FUNDING	3,474	9	20	22	-35	8						3,490
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	2,135	422	211			211						2,768
TOTAL LOAN REPAYMENT	2,135	422	211			211						2,768
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



Project No. c410701

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving Phase 5

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: South Gulf Cove MSBU, West County

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Restoration of roadways in the Phase 5 area due to deterioration and as follow-up to sewer installation.

CIP associated Project #c419217, that reflects proposed paving for Phases 2 and 3.
CIP associated Project #c410404, that reflects proposed paving for Phase 4.

Funding is to be provided by an external loan, being repaid from assessments in the Phase 5 area of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I	Sewer, water, drainage and paving are complete.
Phase IA	Sewer, water, drainage and paving are complete.
Phase II	Resurfacing was completed in 2004
Phase III	Resurfacing was completed in 2006
Phase IV	Resurfacing to be completed in 2007

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	937											937
Internal Costs	22											22
Equipment												
Interest	77	0.3		10	-10							77
Other Fees & Costs												
Total Project Cost	1,037			10	-10							1,037
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-63			10	-10							-63
External Borrowing	1,100											1,100
Grants												
TOTAL FUNDING	1,037			10	-10							1,037
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	860	240										1,100
TOTAL LOAN REPAYMENT	860	240										1,100
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411204**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Pathways

Functional Area: Pedestrian Facilities
Department: Community Development/Engineering
Location: SGC Beautification

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:
Permitting and construction of concrete pathway over existing shell walkways at St. Paul Linear Park. and the Learning Garden.

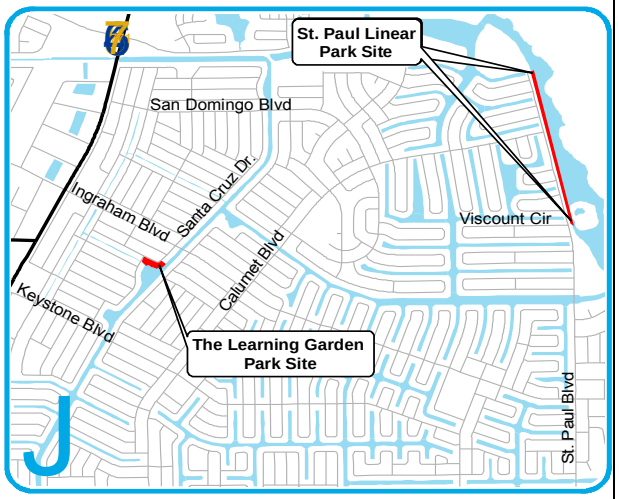
Funding is provided from assessments in the South Gulf Cove Beautification unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		115										115
Internal Costs	2	5										7
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	2	120										122
FUNDING PLAN (000'S)												
MSBU/TU Assessments	2	120										122
External Borrowing												
Grants												
Other												
TOTAL FUNDING	2	120										122
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c411203**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove - San Domingo Park Development

Functional Area:

Department: Community Development/Engineering

Location: SGC Beautification

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

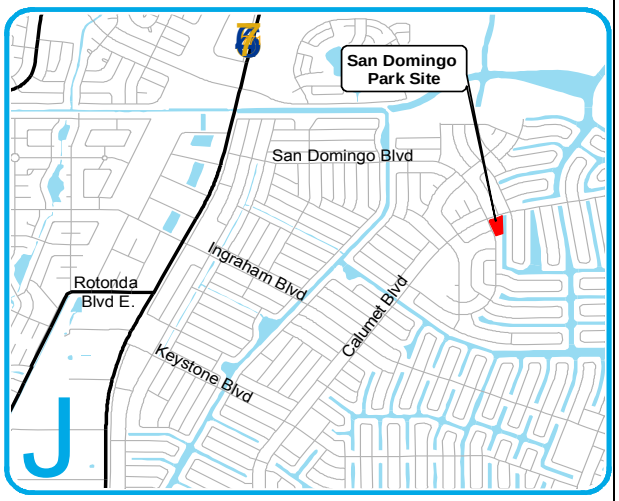
Permitting, design and construction of San Domingo Park.
Landscaping and park master plan.
Beautification, signing and park maintenance.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				25		25						25
Land (or ROW)												
Construction	14			226		226						240
Internal Costs				14		14						14
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	14			266		266						279
FUNDING PLAN (000'S)												
MSBU/TU Assessments	14			266		266						279
External Borrowing												
Grants												
Other												
TOTAL FUNDING	14			266		266						279
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411304**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Medina Waterway Park Development
Functional Area: Beautification
Department: Community Development/Engineering
Location: South Gulf Cove Beautification

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

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

PROJECT DESCRIPTION:

This currently undeveloped park site consists of 2.21 acres located at the end of Norton Road on the Medina Waterway. The 1st phase of this project is the Engineering & Design of the park. The construction phase will begin with clearing, grubbing, earthwork and grading of the site. A non-powered boat launching area (no boat ramp) will be prepared in the park. There will be an ADA compliant pedestrian pathway to the boat launch. Concrete ADA compliant parking will be provided. Ten parking blocks will be provided for the 3" shell regular parking area. The roadway will also be 3" shell. There will be one park sign. Landscaping will include trees (8'), accent trees (6'), palms, shrubs (3 gal.), groundcover, mulch, and sod. All required permits and fees are included within the scope of this project. One Restroom Building which may be required by the Building Department, as well as electrical service, water services, irrigation, shelters, and picnic tables are not included within the scope of this project at this time.

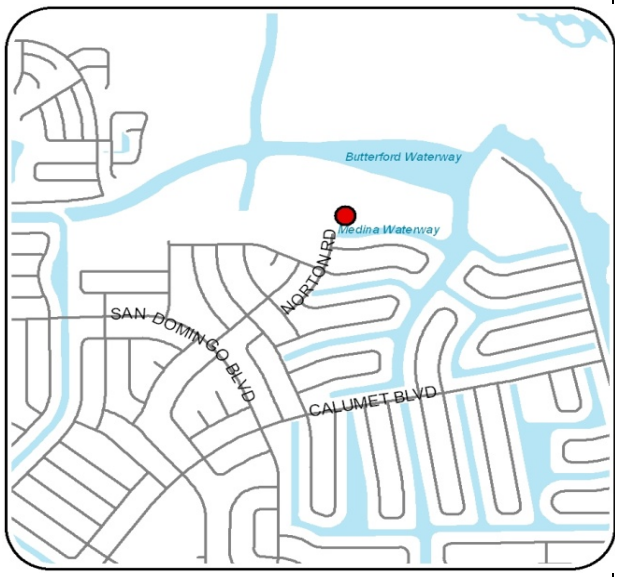
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Advisory Committee for the South Gulf Cove Beautification MSBU has requested funding be set aside for the development of this waterway park site. The site has direct access via the Butterford Waterway to the Myakka River and Charlotte Harbor.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					39	39						39
Land (or ROW)												
Construction							107					107
Internal Costs					2	2	3					5
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					41	41	110					151
FUNDING PLAN (000'S)												
MSBU/TU Assessments					41	41	110					151
External Borrowing												
Grants												
TOTAL FUNDING					41	41	110					151
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c390708**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:
Project Title:	South Gulf Cove WW Maintenance Dredging	Does project add capacity (Y/N)?: No
		Is it required to maintain Level of Service:
Functional Area:	Stormwater, Dredging, Coastal Management	W/in 5 years? List in CIE (Y/N): No
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No
Location:	South Gulf Cove, Myakka River, West County	

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Maintenance dredging required existing manmade canals and access channel(s) to restore safe navigation within the system.
FY12 Survey, Engineering, Permitting and possible outsourced Project Management for access channels.
Construction estimated at 5,500 CY @ $40. Project Management is outsourced.
FY13 Survey, Engineering, Permitting and possible outsourced Project Management for man made channels.
Construction estimated at 5,500 CY @ $40. Project Management is outsourced.

Funding is provided from assessments in the South Gulf Cove Waterway Unit. The need for external borrowing for the dredging phase of the project will be evaluated during the planned budget year.

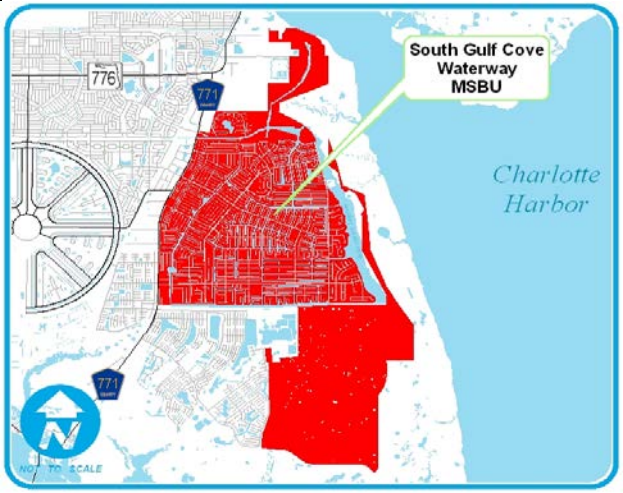
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			15	35		50				105		155
Land (or ROW)												
Construction			80	220		300				515		815
Internal Costs			5	13		18				35		53
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			100	268		368				655		1,023
FUNDING PLAN (000'S)												
MSBU/TU Assessments			100	268		368				655		1,023
External Borrowing												
Grants												
TOTAL FUNDING			100	268		368				655		1,023
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c391204**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Lock Feasability Study

Functional Area: Engineering, Dredging, Coastal Management

Department: Community Development/Engineering

Location: South Gulf Cove WW MSBU

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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

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

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

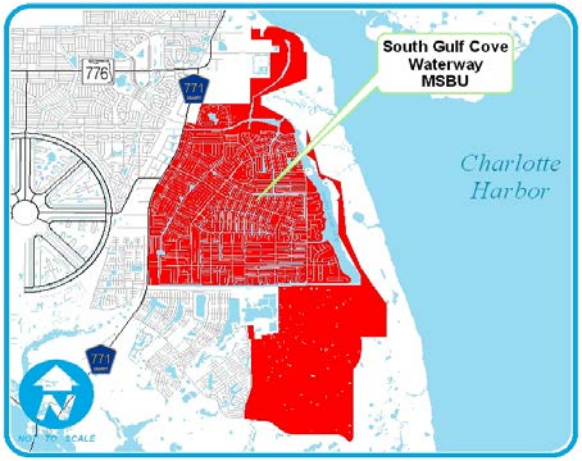
The MSBU Committee is concerned about the conjestion of the lock area along with a new Cattle Dock Point boat ramp will be more than the current lock can handle.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			250	250		500						500
Land (or ROW)												
Construction								1,500				1,500
Internal Costs			15	15		30		90				120
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			265	265		530		1,590				2,120
FUNDING PLAN (000'S)												
MSBU/TU Assessments			265	265		530		1,590				2,120
External Borrowing												
Grants												
TOTAL FUNDING			265	265		530		1,590				2,120
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410706**

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights Paving Program
Functional Area: Road Maintenance
Department: Public Works
Location: South Punta Gorda Heights, South County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (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 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.

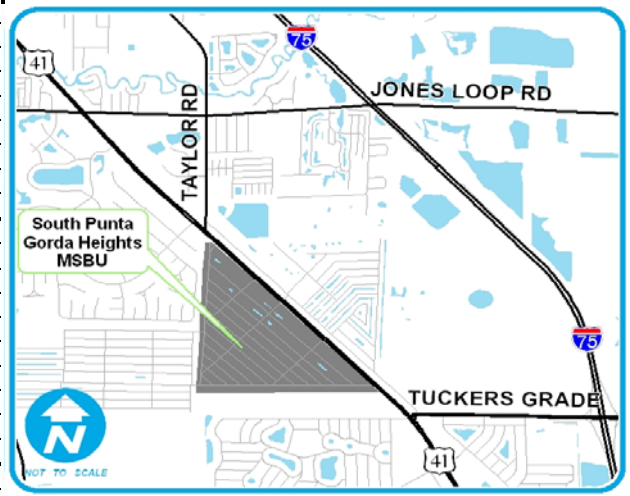
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 9.7

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,133		-1,133		1,133	106	90			1,329
Internal Costs			68		-68		68		5			73
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,201		-1,201		1,201	106	95			1,402
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,201		-1,201		1,201	106	95			1,402
External Borrowing												
Grants												
TOTAL FUNDING			1,201		-1,201		1,201	106	95			1,402
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410218**

GENERAL PROJECT DATA:

Project Title:	South Punta Gorda Heights East Paving Program
Functional Area:	Road Maintenance
Department:	Community Development/Engineering
Location:	South PG Heights East, 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	FY13	FY14	FY15	FY16	FY17
	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:
Restoration of roadways in the MSBU was completed in FY06.

Funding was provided by external borrowing in FY05, with payback over 10 years from assessments in the South Punta Gorda Heights East Street & Drainage Unit.

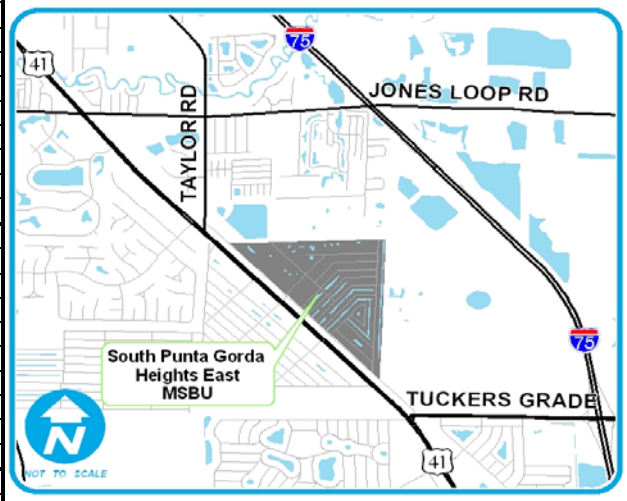
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	381											381
Internal Costs	16											16
Equipment												
Interest	61	1	1	6	-7	1	1					63
Other Fees & Costs												
Total Project Cost	457	1	1	6	-7	1	1					460
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-26	1	1	6	-7	1	1					-24
External Borrowing	484											484
Grants												
TOTAL FUNDING	457	1	1	6	-7	1	1					460
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	439	15	15			15	15					484
TOTAL LOAN REPAYMENT	439	15	15			15	15					484
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410707**

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights West Paving Program
Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: 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	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 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 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.

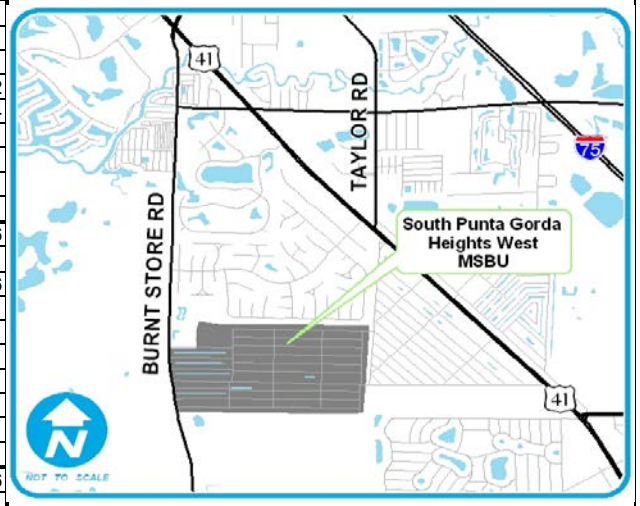
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,308		-1,308		1,443		129			1,572
Internal Costs			78		-78		87		8			94
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,386		-1,386		1,530		136			1,666
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,386		-1,386		1,530		136			1,666
External Borrowing												
Grants												
TOTAL FUNDING			1,386		-1,386		1,530		136			1,666
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c390404**

GENERAL PROJECT DATA:

Project Title: Stump Pass Maintenance Dredging

Functional Area: Stormwater/Dredging & Coastal Management

Department: Community Development/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		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

To continue monitoring as required by permitting for dredging of Stump Pass that re-established the 1980 channel alignment and provided for renourishment of critically eroded beaches.
To maintenance dredge Stump Pass and renourish beaches as needed.
Currently this is estimated to take place approximately every 3 years.
FY12 Design/permit a long-term management plan.

Description updated 1/15/09

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

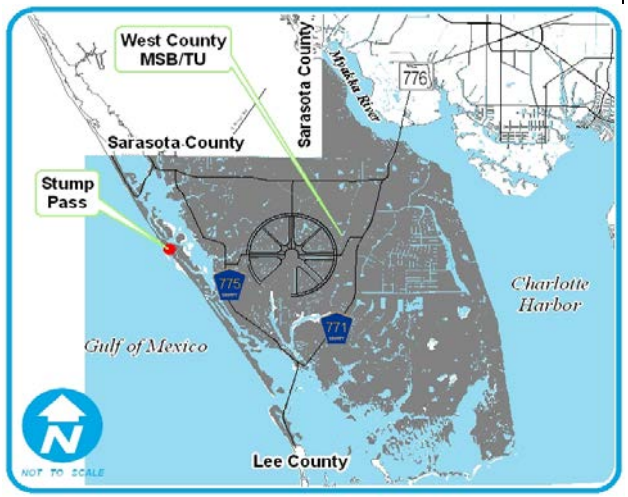
Boaters in the Stump Pass area (Lemon Bay) face inadequate channel depth through the pass. Restoration of the Stump Pass 1980 channel alignment will enable safe navigation between Lemon Bay and the Gulf of Mexico; the project will generate approximately 800,000 cubic yards of sand to be used for beach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

OPERATING BUDGET IMPACT:

Note: Dredging in FY11 was accomplished in the FEMA project, d8fw003 where the FEMA revenue was earned.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,362	150	197	150	602	948	285	80	247			3,073
Land (or ROW)	36											36
Construction	8,029			3,740	-3,740				7,057			15,086
Internal Costs	250		56	1		57	8	8	90			413
Equipment												
Interest	341											341
Other Fees & Costs												
Total Project Cost	10,018	150	253	3,891	-3,139	1,005	293	88	7,395			18,948
FUNDING PLAN (000'S)												
MSBU/TU Assessments	496	-200	-97	1,004	-253	655	-57	-262	7,045	-350	-350	6,976
External Borrowing	3,400											3,400
Grants	2,085											2,085
Other												
Tourist Development	750	150	150			150	150	150	150	150	150	1,800
Boater Improvement/MAC	529	50	50			50	50	50	50	50	50	879
WCIND	750	150	150			150	150	150	150	150	150	1,800
FEMA	2,008			2,886	-2,886							2,008
TOTAL FUNDING	10,018	150	253	3,891	-3,139	1,005	293	88	7,395			18,948
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	3,188	212										3,400
TOTAL LOAN REPAYMENT	3,188	212										3,400
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c390901**

GENERAL PROJECT DATA:

Project Title: Stump Pass Monitoring

Functional Area: Stormwater/Coastal Management
Department: Community Development/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	FY13	FY14	FY15	FY16	FY17
	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					

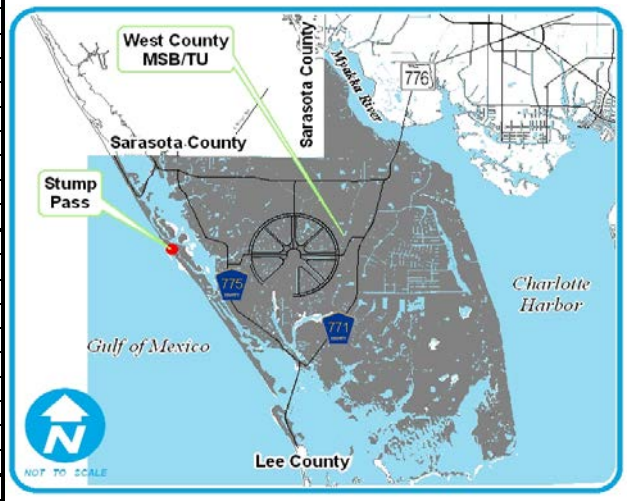
PROJECT DESCRIPTION:
For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within Stump Pass, on Knight Island, Don Pedro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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects.
Associated with establishing a long-term manangement plan.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					679	679	215	219	200	200	200	1,713
Land (or ROW)												
Construction	442			432	-432						780	1,222
Internal Costs	6			35		35	13	13	12	12	47	137
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	448			467	247	714	228	233	212	212	1,027	3,073
FUNDING PLAN (000'S)												
MSBU/TU Assessments	448			332	247	579	228	233	212	212	1,027	2,938
External Borrowing												
Grants				135		135						135
TOTAL FUNDING	448			467	247	714	228	233	212	212	1,027	3,073
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410711**

GENERAL PROJECT DATA:

Project Title:	Suncoast Blvd Paving and Maintenance Program
Functional Area:	Road Maintenance
Department:	Community Development/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	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
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 Suncoast Boulevard Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

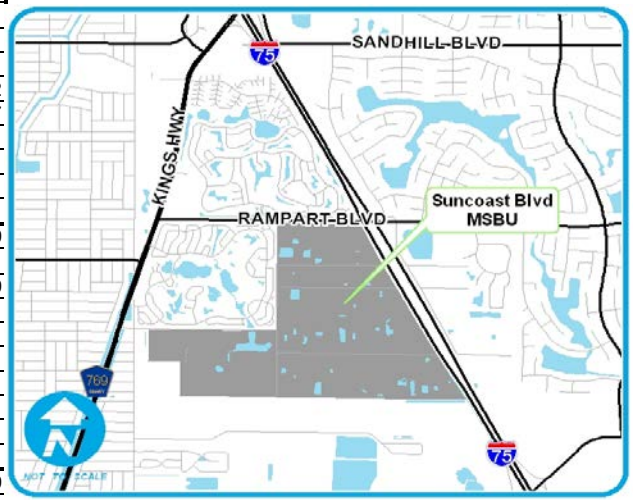
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

OPERATING BUDGET IMPACT:
Total Length in Miles 0.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							103		9			112
Internal Costs							6		1			7
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							109		10			119
FUNDING PLAN (000'S)												
MSBU/TU Assessments							109		10			119
External Borrowing												
Grants												
TOTAL FUNDING							109		10			119
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



Project No. c390702

GENERAL PROJECT DATA:

Project Title:	Suncoast WW Maintenance Dredging
Functional Area:	Stormwater, Dredging, Coastal Management
Department:	Community Development/Engineering
Location:	Suncoast WW, Peace River, North County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY16 1 2 3 4	FY17 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY17 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

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

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

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.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Calc. for FY12 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	46			43	40	84						129
Land (or ROW)												
Construction				343	39	382						382
Internal Costs	6			18		18						24
Equipment												
Interest			19	20	-19	20	19	17	15	13	35	120
Other Fees & Costs												
Total Project Cost	52		19	425	61	504	19	17	15	13	35	655
FUNDING PLAN (000'S)												
MSBU/TU Assessments	37		19	-29	61	50	19	17	15	13	35	186
External Borrowing				454		454						454
Grants												
Other	15											15
TOTAL FUNDING	52		19	425	61	504	19	17	15	13	35	655
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			45		-45		45	45	45	45	272	454
Repayment of Advance	6			9		9						15
TOTAL LOAN REPAYMENT	6		45	9	-45	9	45	45	45	45	272	469
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c391303**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	Sunshine Lake/Sunrise Waterway Water Quality Project	Does project add new capacity?	No
Functional Area:	Stormwater Utility	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No
Location:	Mid County Stormwater MSBU	- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration sytem and/or water control structures.

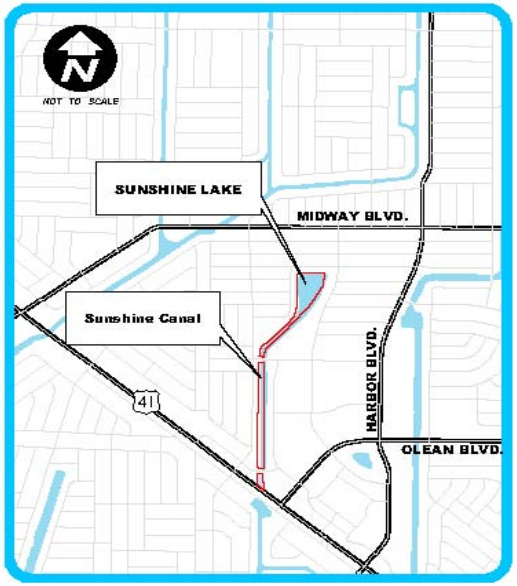
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					200	200						200
Land (or ROW)												
Construction					1,500	1,500						1,500
Internal Costs					102	102						102
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					1,802	1,802						1,802
FUNDING PLAN (000'S)												
MSBU/TU Assessments					1,802	1,802						1,802
External Borrowing												
Grants												
TOTAL FUNDING					1,802	1,802						1,802
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c390305**

GENERAL PROJECT DATA:

Project Title:	Total Maximum Daily Load Program
Functional Area:	Stormwater Management
Department:	Community Development/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	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

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

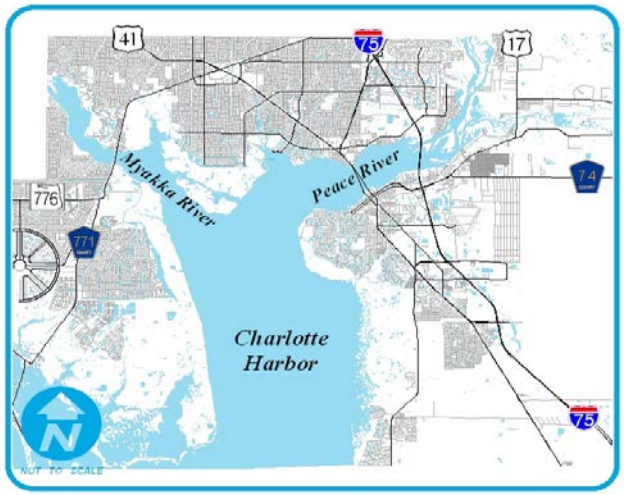
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	5			400		400						405
Land (or ROW)												
Construction												
Internal Costs	20			82		82						102
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	24			482		482						506
FUNDING PLAN (000'S)												
MSBU/TU Assessments	24			482		482						506
External Borrowing												
Grants												
TOTAL FUNDING	24			482		482						506
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410219**

GENERAL PROJECT DATA:

Project Title: Town Estates Paving Program

Functional Area: Road Maintenance
Department: Community Development/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	FY13	FY14	FY15	FY16	FY17
	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. The calculation of the loan will be made in the year the assessment is proposed.

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

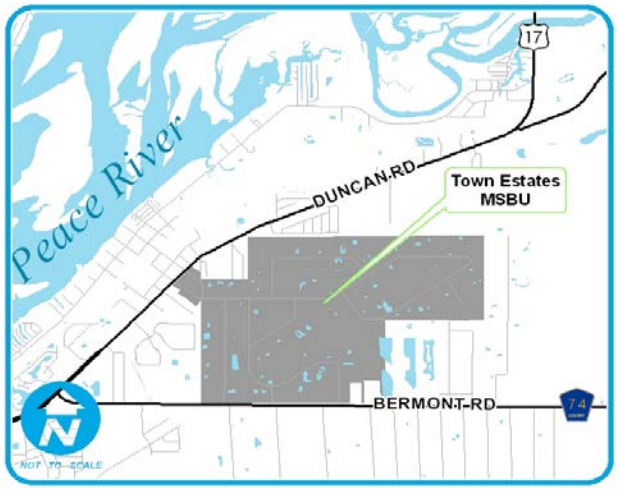
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		396		193		193		52				641
Internal Costs	4			33		33		3				40
Equipment												
Interest	3	6	17	10	-10	17	15	14	12	10	21	99
Other Fees & Costs												
Total Project Cost	7	402	17	236	-10	243	15	69	12	10	21	780
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-405	402	17	236	-10	243	15	69	12	10	21	368
External Borrowing	412											412
Grants												
TOTAL FUNDING	7	402	17	236	-10	243	15	69	12	10	21	780
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		41	41			41	41	41	41	41	165	412
TOTAL LOAN REPAYMENT		41	41			41	41	41	41	41	165	412
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c410219**

GENERAL PROJECT DATA:

Project Title: Town Estates Paving Program

Functional Area: Road Maintenance
Department: Community Development/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	FY13	FY14	FY15	FY16	FY17
	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. The calculation of the loan will be made in the year the assessment is proposed.

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

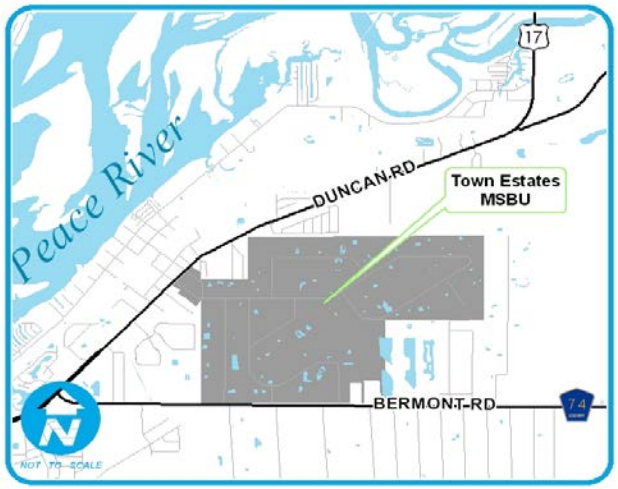
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		396		193		193		52				641
Internal Costs	4			33		33		3				40
Equipment												
Interest	3	6	17	10	-10	17	15	14	12	10	21	99
Other Fees & Costs												
Total Project Cost	7	402	17	236	-10	243	15	69	12	10	21	780
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-405	402	17	236	-10	243	15	69	12	10	21	368
External Borrowing	412											412
Grants												
TOTAL FUNDING	7	402	17	236	-10	243	15	69	12	10	21	780
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		41	41			41	41	41	41	41	165	412
TOTAL LOAN REPAYMENT		41	41			41	41	41	41	41	165	412
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail **Project No. c411104**

GENERAL PROJECT DATA:

Project Title: Tropical Gulf Acres Paving and Mtc. Prog.

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Tropical Gulf Acres MSBU, South County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?: No

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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 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 FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		1,922		539		539		319				2,780
Internal Costs	8	75		38		38		19				140
Equipment												
Interest	14	31	107	71	-107	71	97	87	76	65	135	575
Other Fees & Costs												
Total Project Cost	21	2,028	107	648	-107	648	97	425	76	65	135	3,494
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-2,240	2,028	107	648	-107	648	97	425	76	65	135	1,233
External Borrowing	2,261											2,261
Grants												
TOTAL FUNDING	21	2,028	107	648	-107	648	97	425	76	65	135	3,494
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		226	226	-226	226	226	226	226	226	226	904	2,261
TOTAL LOAN REPAYMENT		226	226	-226	226	226	226	226	226	226	904	2,261
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. c391101**

GENERAL PROJECT DATA:

Project Title: West County Stormwater Control Structure Replacement
Functional Area: Stormwater
Department: Community Development/Engineering
Location: 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	X
Growth	

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is for the design and replacement of the water control structure on Flamingo Drive over the Ainger Creek in the Lemon Bay area and the rehabilitation of the Jennings Boulevard weir in the Lafitte Waterway in the Englewood East area. The condition of both of these water control structures has deteriorated so that either replacement or rehabilitation is needed. The Jennings weir structure has begun to fail and needs to be corrected before it fails completely.

Funding will be provided from the West Charlotte Stormwater MSBU.

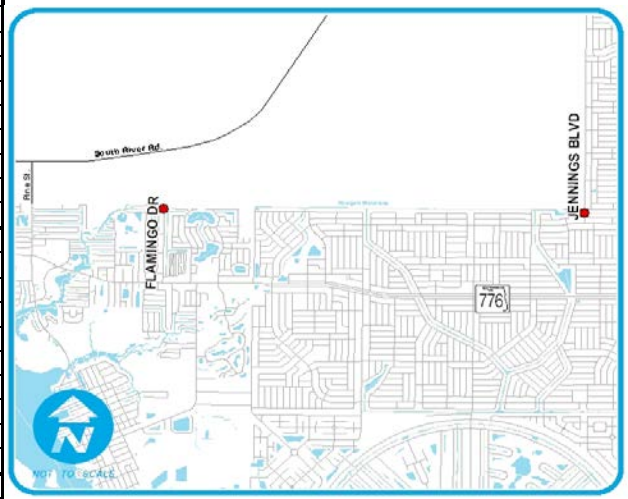
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Water control structure is failing and needs to be replaced. Flooding of streets and neighborhoods could occur in the event the structure fails.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New $ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				75	-75							
Land (or ROW)												
Construction	79	181		415	-415							260
Internal Costs	5	4		32	-32							8
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	83	185		522	-522							268
FUNDING PLAN (000'S)												
MSBU/TU Assessments	83	185		522	-522							268
External Borrowing												
Grants												
TOTAL FUNDING	83	185		522	-522							268
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. All**

GENERAL PROJECT DATA:

Project Title: Charlotte County Utilities **Summary**

Functional Area:

Department:

Location:

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary of all Utilities CIP Projects.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Act. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	TOTAL
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	8,925	4,081	1,653		-978	675	1,190	1,624	3,610	120	8,830	29,055
Land (or ROW)	125	-47	100		-100		100					178
Construction	42,703	12,885	11,516		-1,313	10,203	1,259	14,908	11,305	5,803	144,169	243,235
Other	276	19	22		11	33	122	22	22	22	12	528
Interest							1	1	1	1	5	9
Equipment	100	775	470			470	725	725	670	1,000	4,350	8,815
Total Project Cost	52,129	17,713	13,761		-2,380	11,381	3,397	17,280	15,608	6,946	157,366	281,820
FUNDING PLAN (000'S)												
R & R Fund	21,835	7,221	6,597			6,597	2,790	2,408	3,528	1,820	19,260	65,459
Conn. Fee Fund-WW	21,279	4,559	2,758			2,758	635	1,934	327	975	48,604	81,071
O & M Fund	138	631	-33		350	317	570	70	15	-5	-80	1,656
Grants		1,150	250		215	465						1,615
Conn. Fee Fund-Water	475	2,889	1,195			1,195	170	895	170		3,286	9,080
Bond Funds											43,500	43,500
External Borrowing												
SRF Funding								8,181	10,441	3,029	25,209	46,860
MSBU Assessments			3,005		-2,999	6	-757	3,792	1,127	1,127	17,965	23,260
Developers Contribution					43	43					111	154
Sales Tax*	8,393	772										9,165
Other Fund	9	491	-11		11		-11				-489	
Total Funding	52,129	17,713	13,761		-2,380	11,381	3,397	17,280	15,608	6,946	157,366	281,820
Loan Repayment								5	5	5	17,960	17,975
TOTAL LOAN REPAYMENT								5	5	5	17,960	17,975
Personal Svc.												
Non-personal												
Cap												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c331002**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS		PROJECT NEED CRITERIA	
Project Title:	CCU Babcock Water Supply	Does project add new capacity (Y/N)?	Y	Safety	x
		Is project required to maintain Level of service:	Y	Mandate	
Functional Area:	Utilities - Water	Within 5 years? List project in CIE (Y/N)?	Y	Replace	
Department:	Engineering - B. Bullert	From 6-10 years? Monitor annually (Y/N)?	Y	Growth	
Location:	County-wide				

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Design/Arch					
Land/ROW					
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.

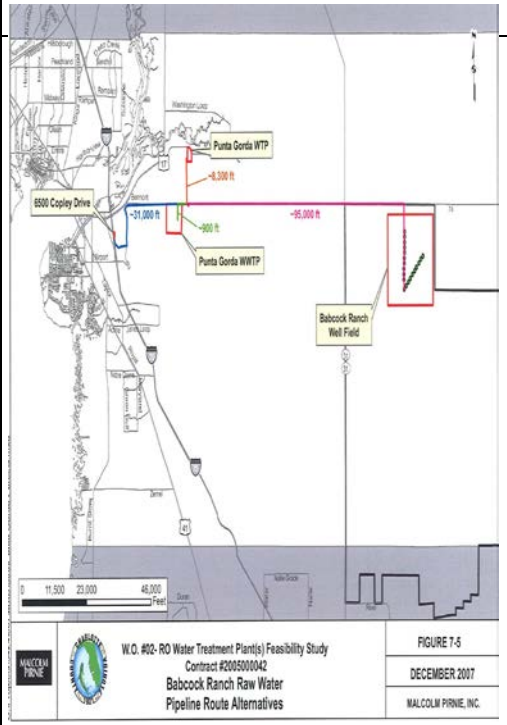
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To provide redundancy in water supply and increase water quality.

OPERATING BUDGET IMPACT:

Payment to be made once WUP is received to reimburse Kitson and Partners. If not received, no dollars will be paid per agreement.

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		1,000						1,000	3,260			5,260
Land (or ROW)												
Construction											42,600	42,600
Other												
Interest												
Equipment												
Total Project Cost		1,000						1,000	3,260		42,600	47,860
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water		600										600
O & M Fund		400										400
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding								1,000	3,260		42,600	46,860
MSBU Assessments												
Developers Contribution												
Sales Tax*												
Other Fund												
Total Funding		1,000						1,000	3,260		42,600	47,860
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. 351101**

GENERAL PROJECT DATA:

Project Title: Burnt Store Colony

Functional Area: Sewer, Reclaimed
Department: Engineering-B. Bullert
Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

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

PROJECT DESCRIPTION:

The project's purpose is for the utility to perform necessary project design, implementation, and construction activities in order to assume responsibility for existing onsite wastewater treatment facilities and render sewer service to a 240-unit Mobile home community including community onsite amenities.
This was s093604.*.35148 to be moved to this project.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	23	113	96			96	93					325
Other												
Interest												
Equipment												
Total Project Cost	23	113	96			96	93					325
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater	23	113	96			96	93					325
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds		-										
External Borrowing												
SRF Funding												
Total Funding	23	113	96			96	93					325
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c350406**

GENERAL PROJECT DATA:

Project Title: Burnt Store Water Reclamation Facility Upgrades

Functional Area: Utilities - Wastewater Treatment Facility
Department: Engineering - Bruce Bullert
Location: Burnt Store

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Continue Upgrade and refurbish Burnt Store wastewater treatment facilities for future rerate of capacity.
Increase disposal capabilities through the use of Deep Injection Well.

Total Capacity: .5 MGD to 0.75 MGD to 2.5 MGD (future)

OPERATING BUDGET IMPACT:

Reuse upgrade will generate additional revenue.

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

The existing wastewater treatment plant requires several substantial upgrades to maintain compliance with regulatory guidelines and meet future demand requirements.

Work includes flow measurement, controls, telemetry, clarifiers aeration and digester. Reuse system upgrades include new delivery facilities and storage capabilities during dry season.

REPLACEMENT COUNTY PROPERTY NO. N/A

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,206	415									464	2,085
Land (or ROW)												
Construction	2,766	551									25,536	28,853
Other												
Interest												
Equipment												
Total Project Cost	3,972	966									26,000	30,938
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater	3,972	966										4,938
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds											26,000	26,000
External Borrowing												
SRF Funding												
Total Funding	3,972	966									26,000	30,938
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No.**

GENERAL PROJECT DATA:

Project Title: East Port Expansion Water Reclamation Facility

Functional Area: Utilities - Wastewater Treatment
Department: Engineering - B. Bullert
Location: East Port WRF

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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 East Port Water Reclamation Facility is to be expanded from its current permitted capacity of 6 million gallons per day to a capacity of 12 million gallons per day in two phases. The first phase (4 separate stages) in FY 2010/2019 will allow for a re-rated capacity of approximately 9.0 MGD. The future upgrade will increase capacity to 12.0 MGD. In addition to expanding the capacity of the plant, process equipment will be added to process bio solids.

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

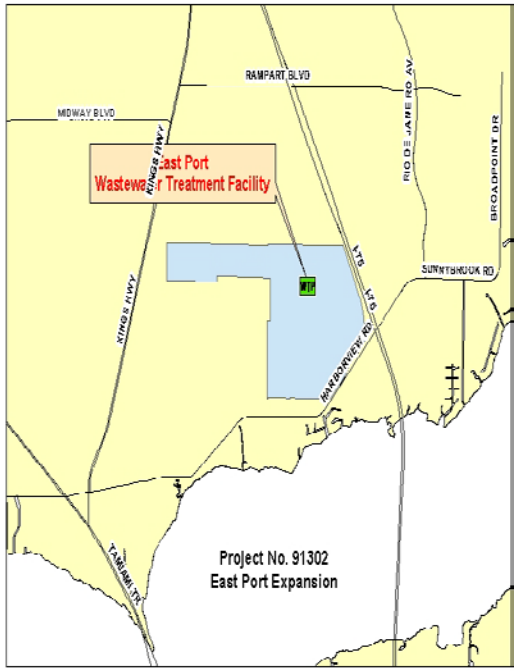
The East Port Water Reclamation Facility is currently operating at 65% of its permitted capacity. Expansion will be required by 2021 to handle anticipated increases in wastewater flows at the plant.
Capacity: 6 MGD to 9 MGD - Phase 1 (4 stages)
9 MGD to 12 MGD - Phase 2

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.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,101	975	363			363		389			3,220	7,048
Land (or ROW)												
Construction	365	1,310	6,196			6,196	1,124	821	698	648	28,022	39,184
Other												
Interest												
Equipment												
Total Project Cost	2,466	2,285	6,559			6,559	1,124	1,210	698	648	31,242	46,232
FUNDING PLAN (000'S)												
R & R Fund	195	936	4,824			4,824	1,124	618	698			8,395
Conn. Fee -Wastewater	2,271	1,349	1,735			1,735		592		648	13,742	20,337
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds											17,500	17,500
External Borrowing												
SRF Funding												
Total Funding	2,466	2,285	6,559			6,559	1,124	1,210	698	648	31,242	46,232
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No.**

GENERAL PROJECT DATA:

Project Title:	Major Water Transmission Lines
Functional Area:	Utilities - Water
Department:	Oper.-J. Huish, Eng.-Tom Dunn
Location:	System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

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

PROJECT DESCRIPTION:

Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system.

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

* To meet FDEP Criteria and maintain the useful life of existing water transmission system
* To repair and/or replace deteriorated water transmission mains as required.
* To construct additional water transmission mains to upgrade transmission capacity.

OPERATING BUDGET IMPACT:

Bond may be sold in the future to address the proposed water expansion needs. Locations may be replaced based on the Comprehensive Plan and the updated 25 Year Water and Sewer Master Plan.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	603			-		-						603
Land (or ROW)				-		-						
Construction	5,012	1,576	1,099	-		1,099		725			2,400	10,812
Other				-		-						
Interest				-		-						
Equipment				-		-						
Total Project Cost	5,615	1,576	1,099	-	-	1,099	-	725	-	-	2,400	11,415
FUNDING PLAN (000'S)												
				-		-						-
R & R Fund		240	199	-		199						439
Conn. Fee -Wastewater	4,970			-		-						4,970
Conn. Fee -Water	366	1,336	900	-		900		725			2,400	5,727
O & M Fund	9		-	-		-						9
Grants				-		-						-
Grants Pending				-		-						-
Bond Funds		-	-	-		-						-
External Borrowing				-		-						-
SRF Funding				-		-						-
Sales Tax*	270			-		-						270
				-		-						-
				-		-						-
				-		-						-
Total Funding	5,615	1,576	1,099	-	-	1,099	-	725	-	-	2,400	11,415
OPERATING BUDGET IMPACT (000'S)												
												-
												-
												-
Personal Svc.												-
Non-personal												-
Capital												
												-
Total Operating	-	-				-	-	-	-	-		-

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c351204**

GENERAL PROJECT DATA:

Project Title: Master Lift Stations

Functional Area: Utilities - Wastewater
Department: Engineering - B. Bullert
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	x	Equipment					

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system.

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

*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.

*To construct additional lift stations for additional wastewater transmission capacity.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng									150		240	390
Land (or ROW)												
Construction									850		1,750	2,600
Other												
Interest												
Equipment												
Total Project Cost									1,000		1,990	2,990
R & R Fund									1,000		1990	2,990
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding									1,000		1,990	2,990
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Location:

Gasparilla Road Master Lift Station FY 16-17 $1,000,000
Quesada/Birchcrest Master Lift Station FY 18-19 $800,000
Peachland/Veterans Master Lift Station FY 23-24 $800,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. 331101**

GENERAL PROJECT DATA:

Project Title: Meter Fixed Base System

Functional Area: Water, Sewer, Reclaimed
Department: Business Services-Joan Brown
Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

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

PROJECT DESCRIPTION:

Fixed Base Automatic Meter Reading system (AMR) to be utilized by Charlotte County Utilities (CCU) to provide daily radio transmission to a central data base. The system should eliminate the need to drive by the meter, provide timely feedback on system problems, permit shut off and turn on from remote location, and allow customers to elect a billing date. This will meet the 10-year meter change out requirements.

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

This project meets requirements of bond covenants to have a meter replacement program. Additionally, accuracy of consumption reads should increase revenues for consumption by 1 to 2%, eventually resulting in increased revenues of $89,000 annually. Additionally, new meters have a expected life span of 20 years reducing the need to replace the meters after ten years, estimated savings $11,000,000.

OPERATING BUDGET IMPACT:

This will allow for a reduction in the meter reading staff.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Interest												
Equipment	100	600	400			400	650	650	650	1,000	4,350	8,400
Total Project Cost	100	600	400			400	650	650	650	1,000	4,350	8,400
FUNDING PLAN (000'S)												
R & R Fund	100	600	400			400	650	650	650	1,000	4,350	8,400
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds		-										
External Borrowing												
SRF Funding												
Total Funding	100	600	400			400	650	650	650	1,000	4,350	8,400
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. 351202**

GENERAL PROJECT DATA:

Project Title: Midway Phase III

Functional Area: Utilities - Wastewater
Department: Engineering - B. Bullet
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

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

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system.

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

OPERATING BUDGET IMPACT:

Minimal overall impact to the operating budget is anticipated due to limited number of lift stations in comparison to the approximate 250 lift stations currently maintained in the wastewater collection system.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											900	900
Land (or ROW)												
Construction											6,090	6,090
Other												
Interest												
Equipment												
Total Project Cost											6,990	6,990
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater											6,990	6,990
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds		-										
External Borrowing												
SRF Funding												
Total Funding											6,990	6,990
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail — **Project No. C351301**

GENERAL PROJECT DATA:

Project Title: Northshore Wastewater Expansion

Functional Area: Utilities-Sewer
Department: Engineering-R. Vardys
Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

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

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area around Northshore Terrace

42 ERUs

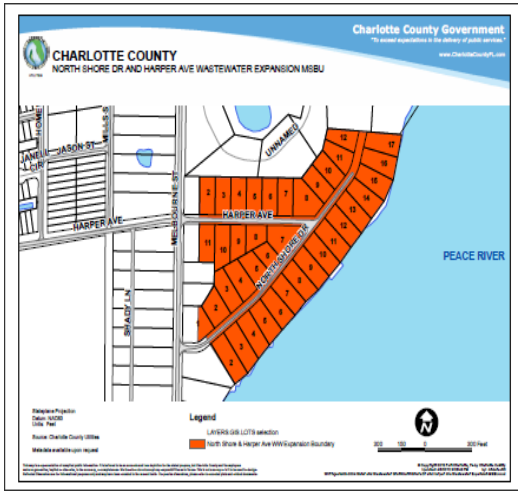
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

FDEP has identified NPS pollution as the biggest cause of water pollution in Florida today. This area has been identified as having failing septic tanks that were installed in the 1960s.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					32	32						32
Land (or ROW)							0					
Construction					221	221						221
Other					11	11	100					111
Interest							1	1	1	1	5	9
Equipment												
Total Project Cost					264	264	101	1	1	1	5	373
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund							95	(5)	(5)	(5)	(80)	
Grants					215	215						215
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding							-					
MSBU Assessments					6	6	6	6	6	6	85	115
Developers Contribution					43	43						43
Total Funding					264	264	101	1	1	1	5	373
LOAN REPAYMENT SCHEDULE (000'S)												
								5	**5**	**5**	**80**	**95**
		TOTAL LOAN REPAYMENT										
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating	**0**					0	0	0	0	0	0	0



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c351001**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Expansion Phase 2

Functional Area: Utilities - Reclaimed Water
Department: Engineering - T. Dunn
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

Phase 2 of the Regional Reclaimed Water Expansion involves construction of a 12 inch transmission main from the end of the pipeline constructed in Central County as part of Phase 1 to an existing pipe located on the bridge that crosses the Myakka River and from the WRF in West County. The project also includes upgrading the West Port WRF reclaimed booster pumps and construction of a 5 MG reclaimed water storage ponds.

OPERATING BUDGET IMPACT:

This project may impact the operating budget by requiring additional staff, but will also generate additional reclaimed water revenues for the County.

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

Funding Assistance has been received from SWFWMD. Construction of Phase 2 improvements will complete a reclaimed water system that enables the pumping of reclaimed water from the East Port WRF in Central County to the Rotonda WRF in the Cape Haze peninsula through an existing interconnection between the West Port WRF and the Rotonda WRF. A FTY 2010 Cooperative Funding Application for Phase 2 has been submitted to SWFWMD.

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	47	253										300
Land (or ROW)												
Construction	21	1,979	500			500						2,500
Other												
Interest												
Equipment												
Total Project Cost	68	2,232	500			500						2,800
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater	68	507	125			125						700
Conn. Fee -Water		575	125			125						700
O & M Fund												
Grants		1,150	250			250						1,400
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding	68	2,232	500			500						2,800
Total Loan Repymt												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c350902**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Lines

Functional Area: Utilities - Wastewater
Department: Engineering- B. Bullert
Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			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	X	Equipment					

PROJECT DESCRIPTION:

Expand reclaimed water system in areas along US 41 and other areas with potential commercial customers.

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

Install reclaimed water service lines to irrigation systems where landscape projects are established thereby eliminating the use of potable water for irrigation purposes.

OPERATING BUDGET IMPACT: Without this project there would be a significant demand on potable water supplies in the revitalization areas.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4	97							20		130	251
Land (or ROW)												
Construction	19	1,673							120		1,280	3,092
Other												
Interest												
Equipment												
Total Project Cost	23	1,770							140		1,410	3,343
FUNDING PLAN (000'S)												
R & R Fund		290							140		200	630
Conn. Fee -Wastewater	1	595									605	1,201
Conn. Fee -Water		317									605	922
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Sales Tax*	22	568										590
Total Funding	23	1,770							140		1,410	3,343
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c351002**

GENERAL PROJECT DATA:	
Project Title:	Reclaimed Water main 12 inch East Port WRF to to Harborview Road
Functional Area:	Utilities - Reclaimed Water
Department:	Engineering-B. Bullert
Location:	Environmental Campus

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

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

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											16	16
Land (or ROW)												
Construction											206	206
Other												
Interest												
Equipment												
Total Project Cost											222	222
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water											111	111
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding											222	222
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary | **Project No.**

GENERAL PROJECT DATA:

Project Title: Regional Water Interconnects

Functional Area: Utilities - Water

Department: Engineering - B. Bullert

Location: System Wide

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

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

In the future it is intended that a regional interconnect be constructed between the City of Cape Coral and the Burnt Store RO Plant. As well as the Burnt Store RO Plant be connected to the City of Punta Gorda. Ultimately, all systems will be connected in the future.

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

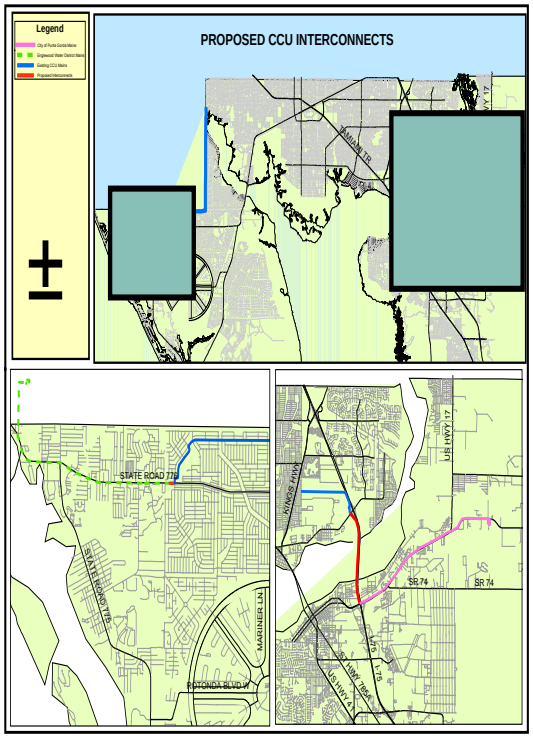
If the sources of water for any of these systems is compromised, emergency interconnects can be utilized to ensure continued water supply. Long term, interconnects can be utilized to optimize and strategize water resources.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,656	359										2,015
Land (or ROW)												
Construction	6,411	-164										6,247
Other	3	-3										
Interest												
Equipment												
Total Project Cost	8,070	192										8,262
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund	2											2
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Sales Tax*	8,068	192										8,260
Total Funding	8,070	192										8,262
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



Areas A - H were completed in prior years.

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No.**

GENERAL PROJECT DATA:

Project Title: Repair, Replace, Reline Wastewater Collection System

Functional Area: Utilities - Wastewater
Department: Engineering - B. Bullert
Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

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

PROJECT DESCRIPTION:

Repair, replace, or reline existing aged piping and manholes within the wastewater collection system. The goal is to reline approximately 8 miles per year of existing sewer pipe.

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

To improve the wastewater collection system integrity, reduce infiltration and inflow, and maintain compliance with regulatory requirements. Work extends service life of infrastructure and reduces treatment costs.

OPERATING BUDGET IMPACT:

This project will reduce groundwater infiltration and surface water inflow into the wastewater collection system. Without these preventative measures, the FDEP may require one or more plant expansions in the next several years because the capacity at the facilities would be exceeded.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	192	20	10			10	10	10	10	10	210	472
Land (or ROW)												
Construction	7,679	1,047	200			200	200	200	100	200	1,300	10,926
Other												
Interest												
Equipment												
Total Project Cost	7,871	1,067	210			210	210	210	110	210	1,510	11,398
FUNDING PLAN (000'S)												
R & R Fund	7,631	1,067	210			210	210	210	110	210	1,510	11,158
Conn. Fee -Wastewater	240											240
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding	7,871	1,067	210			210	210	210	110	210	1,510	11,398
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

1. Rotonda 815 FY12/13
2. Rotonda 817 FY12/13

Future:
On-going annual expenditures for manhole and lateral lining
$300,000/year

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c351205**

GENERAL PROJECT DATA:

Project Title: Rotonda Water Reclamation Facility Phase II Expansion

Functional Area: Utilities
Department: Engineering - B. Bullert
Location: 3740 Kendall Rd - Cape Haze

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.
Phase II expansion: 2.0 MGD to 3 MGD in the future

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											4,000	4,000
Other												
Interest												
Equipment												
Total Project Cost											4,000	4,000
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater											4,000	4,000
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding											4,000	4,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Future:
1. Increase Plant Capacity to 3.0 MGD
FY 2025 - 2026
$4,000,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No.**

GENERAL PROJECT DATA:

Project Title: Utility Security Upgrades 2012

Functional Area: Utilities

Department: Administration - B. Milosky

Location: County-side

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			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	X	Equipment					

PROJECT DESCRIPTION:

Security Projects

Install security systems to be in compliance with our Vulnerability Assessment, which are required by the Public Health Security Bioterrorism Preparedness and Response Act.

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

Interruption of water/wastewater system service; whether from natural disaster or malevolent actions, can result in widespread public health impacts and economic or environmental damages. Because water systems have been identified as critical infrastructure, these systems may be a target for adversaries-

Public Health Security Bioterrorism Preparedness and Response Act. In June 2002, Congress passed the Public Health Security and Bioterrorism Preparedness and Response Act (PL 107-188 which requires Vulnerability Assessments be performed and Emergency Response Plans (ERPs) be created.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Interest												
Equipment		50	70			70	75	75	20			290
Total Project Cost		50	70			70	75	75	20			290
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund		50	70			70	75	75	20			290
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding		50	70			70	75	75	20			290
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. C350904**

GENERAL PROJECT DATA:

Project Title: Spring Lake MSBU Wastewater Expansion

Functional Area: Utilities-Sewer
Department: Engineering-R. Vardys
Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area between East and West Spring Lake. Projected costs only represent the cost to construct, not the cost of each property to connect to the system.

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

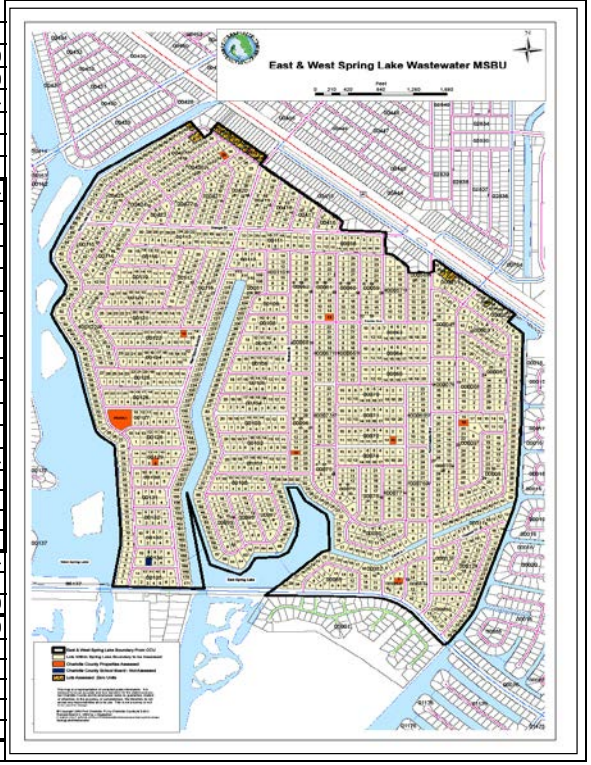
Part of the Specific Conditions of the FDEP permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little Alligator drainage basin, including the area between West and East Spring Lake.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	9	491	1,010		-1,010		1,010					1,510
Land (or ROW)			100		-100		100					100
Construction								8,302	8,302	4,150		20,754
Other												
Interest												
Equipment												
Total Project Cost	9	491	1,110		-1,110		1,110	8,302	8,302	4,150		22,364
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding								7,181	7,181	3,029	-17,391	
MSBU Assessments			1,121		-1,121		1,121	1,121	1,121	1,121	17,880	22,364
Other Fund	9	491	-11		11		(11)				-489	
Total Funding	9	491	1,110		-1,110		1,110	8,302	8,302	4,150		22,364
LOAN REPAYMENT SCHEDULE (000'S)												
East & West Spring Lake											17,880	17,880
TOTAL LOAN REPAYMENT											17,880	17,880
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. 361101**

GENERAL PROJECT DATA:

Project Title: Utility Installations for US 41 Widening
Project - Enterprise Dr to North Port
Functional Area: Water, Sewer, Reclaimed
Department: Engineering-B. Bullert
Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project is for construction of Potable Water Mains, Sanitary Sewer Force Mains, and Reclaimed Water Mains within the Right-Of-Way of US 41 as part of the FDOT widening project from Enterprise Drive to North Port. The widening is going to be done in two phases: Ph 1- from Enterprise Drive to Flamingo Blvd and Ph 2 - from Flamingo Blvd to Sarasota County line at North Port. Ph 1 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 not be operational until additional infrastructure is installed outside of US 41 Right-Of-Way.

OPERATING BUDGET IMPACT:

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

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

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

REPLACEMENT COUNTY PROPERTY NO. N/A

			(1) Calc. for FY13	(2)	(3)							
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	119	181										300
Land (or ROW)												
Construction			1,584		-1,534	50	-1,484	2,665				1,231
Other												
Interest												
Equipment												
Total Project Cost	119	181	1,584		-1,534	50	-1,484	2,665				1,531
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund	119	181	-300		350	50	400					750
Grants												
Grants Pending												
Bond Funds		-										
External Borrowing												
SRF Funding												
MSBU Assessments			1,884		(1,884)		-1,884	2,665				781
Total Funding	119	181	1,584		-1,534	50	-1,484	2,665				1,531
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No.**

GENERAL PROJECT DATA:

Project Title: Excavator/Track Hoe

Functional Area: Utilities - Water & Sewer

Department: Operations - James Huish

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			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	X	Equipment					

PROJECT DESCRIPTION:

Able to perform deeper excations in-house to repair, replace, install gravity sewer mains and manholes.

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

Replaces Backhoe #25769.

OPERATING BUDGET IMPACT:

Based on past projects, using in-house staff to perform these repairs will produce savings and expedite necessary repairs.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			197			197						197
Other												
Interest												
Equipment												
Total Project Cost			197			197						197
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund			197			197						197
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding			197			197						197
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c351201**

GENERAL PROJECT DATA:

Project Title: Wastewater Collection Infrastructure

Functional Area: Utilities - Wastewater
Department: Engineering - B. Bullert
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	x

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

PROJECT DESCRIPTION:

Install sanitary sewer lines necessary to provide services to new customers as per (Line Extension Policy).

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

To improve the sanitary sewer system integrity and maintain compliance with regulatory standards and specifications. Needed to provide service to new customers.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		20	20			20	20	20	20	20		120
Land (or ROW)												
Construction		150	150			150	150	150	150	150		900
Other												
Interest												
Equipment												
Total Project Cost		170	170			170	170	170	170	170		1,020
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater		170	170			170	170	170	170	170		1,020
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding		170	170			170	170	170	170	170		1,020
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. 350602**

GENERAL PROJECT DATA:

Project Title: Wastewater Force Mains

Functional Area: Utilities - Wastewater
Department: Engineering - Bruce Bullert
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	x

PROJECT SCHEDULE	FY13 (1 2 3 4)	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
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. N/A

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	609	-42	60			60		50			160	837
Land (or ROW)												
Construction	1,701	1,265	400			400		900			1,050	5,316
Other	1											1
Interest												
Equipment												
Total Project Cost	2,311	1,223	460			460		950			1,210	6,154
FUNDING PLAN (000'S)												
R & R Fund	1,261	735										1,996
Conn. Fee -Wastewater	1,009	476	460			460		950			1,210	4,105
Conn. Fee -Water												
O & M Fund	8											8
Grants												
Grants Pending												
Bond Funds		-	-									
External Borrowing												
SRF Funding												
MSBU Assessments												
Developers Contribution												
Sales Tax*	33	12										45
Other Funds												
Total Funding	2,311	1,223	460			460		950			1,210	6,154
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Midway LS92 — FY2013 - 2014 $400,000

Burnt Store Road - Phase III — FY2014 - FY2015 $900,000
Burnt Store Road - Phase II — FY2015 - FY2016 $1,050,000
Birchcrest/Quesada — FY2018 - 2019 $1,200,000
FY2014 - FY2015 $900,000

Burnt Store Road - Phase II (FY 2015-2016)
Auburn/Collingswood (FY 2016-2017)

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c351203 NEW**

GENERAL PROJECT DATA:

Project Title: Wastewater Force Main Replacement

Functional Area: Utilities - Wastewater
Department: Engineering
Location: Central and West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	Y
Comp. Plan reference:	Y
Within 5 years? List project in CIE (Y/N)?	Y
LOS/Concurrency Related:	Y

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

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

PROJECT DESCRIPTION:

Existing force mains are constructed using asbestos pipe and PVC pipe having a history of fracturing resulting in high maintenance costs and spillage that affects the health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains can be resized to increase flows for more efficient and increased sewer flow rates. The resized force mains will also allow CCU to redirect the flow between lift stations and the Eastport and Westport wastewater treatment plants.

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

To meet FDEP criteria to maintain the useful force main life. To repair and/or replace deteriorated force mains. Immediate replacement necessary for regulatory compliance. To upsize selected replaced force mains to improve transmission capacity.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		120	70			70	80	70	65	65	175	645
Land (or ROW)												
Construction		1,194	334			334	516	430	370	370	1,270	4,484
Other												
Interest												
Equipment												
Total Project Cost		1,314	404			404	596	500	435	435	1,445	5,129
FUNDING PLAN (000'S)												
R & R Fund		1,214	254			254	246	300	300	300	1,400	4,014
Conn. Fee -Wastewater		100	150			150	350	200	135	135	45	1,115
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding		1,314	404			404	596	500	435	435	1,445	5,129
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO. N/A

Priority Locations (Construction only)

1.	Elkcam L/S #11 to West Port	FY 13	$ 42,631
2.	Gertrude Avenue	FY 13	$ 45,580
3.	Cattle Dock Point Rd	FY 13	$420,000
4.	South Port SW Forcemain	FY 13	$660,000
5.	Midway Blvd. @ Fordham WW	FY 13	$ 18,172
6.	L/S #18 to Midway Blvd.	FY 14	$ 54,000
7.	L/S #10 to Midway Blvd.	FY 14	$ 60,000
8.	Gardner Drive	FY 14	$ 35,926
9.	Sistina Street	FY 14	$ 29,475
10.	Easy Street	FY 14	$ 50,094
11.	Deep Creek Forcemain	FY 14	$810,000
12.	Rio De Janeiro Forcemain	FY 15	$860,000
13.	Scranton St. & Morris Ave	FY 15	$ 28,182

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

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. 350603**

GENERAL PROJECT DATA:

Project Title: Wastewater Lift Stations Replacements/Restoration

Functional Area: Utilities - Wastewater
Department: Engineering - B. Bullert
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	x

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

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system. Five percent annually to maintain 15-year life cycle.

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

*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.
*To repair and/or replace deteriorated components of existing lift stations.

*To upgrade lift station components including, but not limited to, odor control, telemetry, electrical service, etc.

OPERATING BUDGET IMPACT:

Increase R&R if no new lift stations expected or capacity upgrades
Upgrades will reduce maintenance costs. Telemetry will increase safety and efficiency while reducing operating costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY12	(1) Calc. for FY13: Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,217	142	75			75	25	25	25	25	95	1,629
Land (or ROW)	125	-47										78
Construction	4,912	1,086	385			385	285	285	285	285	515	8,038
Other												
Interest												
Equipment												
Total Project Cost	6,254	1,181	460			460	310	310	310	310	610	9,745
FUNDING PLAN (000'S)												
R & R Fund	4,603	1,070	460			460	310	310	310	310	610	7,983
Conn. Fee -Wastewater	1,651	111										1,762
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding	6,254	1,181	460			460	310	310	310	310	610	9,745
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Location:

The wastewater system includes approximately 250 lift stations ranging in age from 0 to 50 years. It is anticipated that 3 to 5 lift stations need to be replaced / restored annually to maintain the integrity of the wastewater system.

Lift Stations will be prioritized annually to determine which 3 to 5 lift stations require corrective measures the following years.

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No.**

GENERAL PROJECT DATA:

Project Title: Water & Sewer Waterway Crossings

Functional Area: Utilities - Water & Sewer
Department: Engineering - B. Bullert
Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

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

PROJECT DESCRIPTION:

Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings. Through ongoing major maintenance, the life of the lines across the waterways will be extended. This project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the greater Port Charlotte area. (Public Works project #c390304)

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

Waterway crossings throughout the system have deteriorated due to bridge vibration and/or exposure to the elements. The repair and/or replacement of deteriorated crossings is necessary to maintain compliance with regulatory standards and specifications. The work is coordinated with Public Works efforts to replace drainage structures.

OPERATING BUDGET IMPACT:

Without ongoing maintenance to waterway crossings, expensive repairs will likely be necessary in the near future.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	352	32	10			10	10	10	10			424
Land (or ROW)												
Construction	2,899	166	110			110	110	110	110			3,505
Other												
Interest												
Equipment												
Total Project Cost	3,251	198	120			120	120	120	120			3,929
FUNDING PLAN (000'S)												
R & R Fund	3,251	198	120			120	120	120	120			3,929
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
SRF Funding												
Total Funding	3,251	198	120			120	120	120	120			3,929
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Water & Sewer Waterway Crossing for repair and/or replacement

FY13	Canal Name	Roadway
	Morningstar	Bachman
	Fordham	Peachland
	Niagara	Peachland
	Markman	Chamberland

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c331202**

GENERAL PROJECT DATA:

Project Title: Water Distribution Pipe Replacement

Functional Area: Utilities - Water
Department: Engineering - B. Bullert
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	x	Equipment					

PROJECT DESCRIPTION:

Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide.
Numerous water mains are undersized as per current FDEP standards. This program is intended to systematically replace these mains with the current minimum allowable size of 6" as per FDEP standards. Further, the water main system has a limited life expectancy and therefore this program is intended to replace water mains to maintain the integrity of the system and reduce maintenance costs.
Note: Formerly part of C330602

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

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

To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality.

To replace existing 2" and 4" water mains to a minimum size of 6" as per FDEP standards.

REPLACEMENT COUNTY PROPERTY NO. N/A

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	12	-12	15			15	15	30	30		1,200	1,290
Land (or ROW)												
Construction		345	115			115	115	170	170		8,000	8,915
Other												
Interest												
Equipment												
Total Project Cost	12	333	130			130	130	200	200		9,200	10,205
R & R Fund	12	333	130			130	130	200	200		9,200	10,205
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding	12	333	130			130	130	200	200		9,200	10,205
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations:

1. Existing 2" and 4" water mains.
2. Older water mains or water mains of inferior material quality.

Future:

This program will continue annually in the future.

Annual Cost - $1,840,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No. c331201**

GENERAL PROJECT DATA:

Project Title: New Water Distribution Extension Piping

Functional Area: Utilities - Water
Department: Engineering - B. Bullert
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	x

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

PROJECT DESCRIPTION:

Install water lines necessary to maintain or provide structural or hydraulic capacity
for the water distribution system countywide and to provide services to new customers as per (Line Extension Policy)

NOTE: Formerly part of c330602

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

To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality and service new customers.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO. N/A

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			20			20	20	20	20		20	100
Land (or ROW)												
Construction	109	61	150			150	150	150	150		150	920
Other												
Interest												
Equipment												
Total Project Cost	109	61	170			170	170	170	170		170	1,020
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water	109	61	170			170	170	170	170		170	1,020
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding	109	61	170			170	170	170	170		170	1,020
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations:

1. Provide looping of dead end watermains to improve water quality and fire protection.
2. Provide extensions for additional service as per line extension policy.

Future:

This program will continue indefinitely in the future.

Annual Cost - $170,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No.**

GENERAL PROJECT DATA:

Project Title: West Port Water Reclamation Facility

Functional Area: Utilities
Department: Engineering - B. Bullert
Location: Cattle Dock Point Road

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.
Phase III expansion: 1.2 MGD to 4 MGD in the future
NOTE: CERTAIN IMPROVEMENTS TO THE WEST PORT WRF ARE INCLUDED ON THE RECLAIMED WATER -PHASE II CIP

OPERATING BUDGET IMPACT:

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

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

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

Reclaimed Water Storage Pond Rehabilitation

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	798	30									2,000	2,828
Land (or ROW)												
Construction	10,786	533									20,000	31,319
Other	206											206
Interest												
Equipment		125										125
Total Project Cost	11,790	688									22,000	34,478
FUNDING PLAN (000'S)												
R & R Fund	4,782	538										5,320
Conn. Fee -Wastewater	7,008	150									22,000	29,158
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding	11,790	688									22,000	34,478
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Future:
1. Increase Plant Capacity to 4.0MGD
FY 2020 - 2021
$22,000,000
$22,000,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary — **Project No.**

GENERAL PROJECT DATA:

Project Title: Water Transmission/Wastewater Collection Reimbursement

Functional Area: Utilities
Department: Engineering - C. Durso
Location: County Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17
	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:

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 FY12	(1) Calc. for FY13 Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other-reimbursement	66	22	22			22	22	22	22	22	12	210
Interest												
Equipment												
Total Project Cost	66	22	22			22	22	22	22	22	12	210
FUNDING PLAN (000'S) (TBD)												
R & R Fund												
Conn. Fee -Wastewater	66	22	22			22	22	22	22	22	12	210
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Total Funding	66	22	22			22	22	22	22	22	12	210
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

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

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2013
SALES TAX SUMMARY

(IN THOUSANDS 000)

ONE CENT SALES TAX EXT 2002	PAGE	YR 12/13	YR 13/14	YR 14/15	YR 15/16	YR 16/17	5YR TOTAL
Parks Recreation Cultural Resources							
c729502 Bayshore Live Oak Park	I-02	54	-	-	-	-	54
c720103 North Charlotte Regional Park	I-04	33	-	-	-	-	33
Total Parks Recreation Cultural Resources Projects:		**87**	**-**	**-**	**-**	**-**	**87**
Road Improvements							
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Q-7	3	-	-	-	-	3
c419302 Winchester Corridor South - Phase 3	Q-36	5,273	-	-	-	-	5,273
Total Road Improvements:		**5,276**	**-**	**-**	**-**	**-**	**5,276**
TOTAL ONE CENT SALES TAX EXT 2002		**5,363**	**-**	**-**	**-**	**-**	**5,363**

ONE CENT SALES TAX EXT 2009	PAGE	YR 12/13	YR 13/14	YR 14/15	YR 15/16	YR 16/17	5YR TOTAL
Road Improvements							
c410918 Sidewalks 2009 Sales Tax Extension	Q-3	6,877	-	-	-	-	6,877
c419002 Edgewater Corridor-Phase 2	Q-8	17,241	-	-	-	-	17,241
c411112 Midway Birchcrest to Kings Hwy	Q-14	12,569	75	153	78	-	12,875
c410915 Burnt Store Road Zemel Road to Lee County Line	Q-22	17,500	2,500	-	-	-	20,000
c410502 CR 771-SR 776 to Rotonda Blvd East	Q-32	6,693	10,000	-	-	-	16,693
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr	Q-33	8,918	-	-	-	-	8,918
c411305 Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale	U-13	100	200	-	-	-	300
Total Road Improvements:		**69,898**	**12,775**	**153**	**78**	**-**	**82,904**
TOTAL ONE CENT SALES TAX EXT 2009		**69,898**	**12,775**	**153**	**78**	**-**	**82,904**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2013

Project No.	Title --- (Sorted Alphabetically by Project Title)	Section	Page
c729906	ADA Renovations	Facilities Management	F-04
c720107	Ainger Creek Boat Ramp	Parks	I-9
c390502	Alligator Creek Maintenance Dredging	MSBU/MSTU	U-2
c269901	Ambulance (R)	Emergency Medical Services	L-02
c720701	Bay Heights Park (W Co Boat Ramp)	Parks	I-12
c729502	Bayshore Live Oak Park	Parks	I-02
c720303	Boat Ramp Development and Land Acquisition	Parks	I-10
c410528	Boca Grande Paving Program	MSBU/MSTU	U-4
c411117	Rotonda West - Boundary Blvd. Sidewalks	MSBU/MSTU	U-38
c411012	Bridge Rehab & Maintenance Program	Maintenance & Operations	R-2
c370701	Buck Creek Preserve	Natural Resources	G-02
c391201	Buena Vista WW Maint. Dredging	MSBU/MSTU	U-5
c411202	Bulldozer	Maintenance & Operations	R-5
c411501	Bulldozer (Repl)	Maintenance & Operations	R-6
c351101	Burnt Store Colony	Utilities	W-03
c411111	Burnt Store Road Notre Dame-Zemel	Road Improvements	Q-21
c419901	Burnt Store Road US 41-Notre Dame	Road Improvements	Q-20
c410915	Burnt Store Road Zemel Road to Lee County Line	Road Improvements	Q-22
c410524	Burnt Store Village Pavement Preservation	MSBU/MSTU	U-6
c350406	Burnt Store Water Reclamation Facility Upgrades	Utilities	W-04
c720603	Cattle Dock Boat Ramp Site	Parks	I-11
c331002	Babcock Water Supply	Utilities	W-02
c721201	Chadwick Park Seawall Repair	Parks	I-13
c190802	Charlotte Harbor Gateway	General Government	D-03
c191001	Charlotte Harbor Reclaimed Water Line	General Government	D-04
c191002	Charlotte Harbor Trail & Wayfinding	General Government	D-05
c190601	Charlotte Harbor Watershed Management Plan	General Government	D-02
c411105	Charlotte Ranchettes Pavement Maintenance	MSBU/MSTU	U-7
c720201	Charlotte Sports Park	Parks	I-06
c411109	Cochran Pellam to Lakeview	Road Improvements	Q-4
c410504	Collingswood Corridor-Edgewater to US 41	Road Improvements	Q-5
c341101	Commercial Landscape	Solid Waste	P-07
c721204	Concession Stands	Parks	I-23
c410705	Cook & Brown Pavement Maintenance	MSBU/MSTU	U-8
c721202	Court Resurfacing	Parks	I-22
c410502	CR 771-SR 776 to Rotonda Blvd East	Road Improvements	Q-32
c411113	CR 775/Cape Haze Dr to Boca Causeway	Road Improvements	Q-34
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Road Improvements	Q-33
c411001	Culvert Cleaner	Maintenance & Operations	R-7
c411601	Culvert Cleaner	Maintenance & Operations	R-8
c410309	Deep Creek Paving & Drainage Program	MSBU/MSTU	U-9
c410809	Desoto Bridge Replacement	Road Improvements	Q-6
c340203	Earth Mover	Solid Waste	P-04
c349602	Earth Mover	Solid Waste	P-09
c340201	East County Mini-Transfer	Solid Waste	P-02
c350302	East Port Expansion Water Reclamation Facility	Utilities	W-05
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Road Improvements	Q-7
c419002	Edgewater Corridor-Phase 2	Road Improvements	Q-8
c419003	Edgewater Corridor-Phase 3	Road Improvements	Q-9
c410204	Edgewater Corridor-Phase 4	Road Improvements	Q-10
c191101	Energy Initiatives	Facilities Management	F-03
c220301	Engine Replacements	Fire Rescue	M-04
c410602	Englewood East Paving & Drainage Program	MSBU/MSTU	U-10
c711001	Englewood Library Expansion	Libraries	H-02
c411102	Excavator (Repl)	Maintenance & Operations	R-9
c411205	Excavator (Repl)	Maintenance & Operations	R-10
C411401	Excavator (Repl)	Maintenance & Operations	R-11
c411107	Excavator/Crawler (Add & Repl)	Maintenance & Operations	R-12
c610801	Family Services Center	Facilities Management	F-05
c721101	FCT Required Improvements	Parks	I-21
c221201	Fire / EMS Marine Unit	Fire Rescue	M-02

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2013

Project No.	Title --- (Sorted Alphabetically by Project Title)	Section	Page
c720004	Fishing Piers and Boardwalks	Parks	I-17
c720408	Florida Friendly Park Landscape Development	Parks	I-19
c721203	Franz Ross Football Fields	Parks	I-07
c349601	Front End Loader	Solid Waste	P-08
c190501	GDC Land Purchase	General Government	D-06
c410311	GPC Road Paving Program	MSBU/MSTU	U-12
c390304	Greater Port Charlotte Drainage Control Structure Replacement	MSBU/MSTU	U-14
c410909	Gulf Cove 3 Year Paving Program	MSBU/MSTU	U-15
c391203	Gulf Cove WW Dredging	MSBU/MSTU	U-16
c419701	Harborview Corridor - Phase 2	Road Improvements	Q-11
c410712	Harbour Heights Paving Program	MSBU/MSTU	U-17
c390705	Harbour Heights WW Maintenance Dredging	MSBU/MSTU	U-18
c141101	IT Infrastructure Replacement Project	Information Technology	J-02
c410501	Kings Highway-I75 to Desoto County Line	Road Improvements	Q-12
c390901	Stump Pass Monitoring	MSBU/MSTU	U-63
c340301	Landfill Dozer	Solid Waste	P-05
c340702	Landfill Gas Collections	Solid Waste	P-06
c410717	Lemon Bay Pavement Maintenance	MSBU/MSTU	U-19
c711201	Library Book and Materials	Libraries	H-03
c720403	Lighting at Facilities, Walkways, and Parking	Parks	I-18
C411402	Loader/Front End	Maintenance & Operations	R-14
C411403	Loader/Front End	Maintenance & Operations	R-15
c410522	Luther Road Extension - South of Rampart to Harborview	Road Improvements	Q-13
c339702	Major Water Transmission Lines	Utilities	W-06
c410715	Manasota Key Pavement Maintenance	MSBU/MSTU	U-20
c351204	Master Lift Stations	Utilities	W-07
c190401	Master Space Plan	Facilities Management	F-06
c331101	Meter Fixed Base System	Utilities	W-08
c411112	Midway Birchcrest to Kings Hwy	Road Improvements	Q-14
c351202	Midway Phase III	Utilities	W-09
c221202	Mobile Technology Hardware & Software	Fire Rescue	M-03
c390202	National Pollution Discharge Elimination Pgm	MSBU/MSTU	U-23
c331201	Water Distribution Extension Piping	Utilities	W-27
c720103	North Charlotte Regional Park	Parks	I-04
c391202	Mid Charlotte Stormwater/North/South Desoto Ditch	MSBU/MSTU	U-22
c410515	NW Port Charlotte Bridge Rehabilitation Pgm	MSBU/MSTU	U-24
c410901	NW Port Charlotte Paving Program	MSBU/MSTU	U-25
n103902	NW Port Charlotte Waterway Exterior Channel Dredge	MSBU/MSTU	U-26
c419006	Olean Blvd. US 41 to Harbor	Road Improvements	Q-15
c729903	Parking and Stormwater Improvements	Parks	I-14
c410902	Paving Machine (Repl)	Maintenance & Operations	R-16
c410708	Peace River Shores Paving Program	MSBU/MSTU	U-27
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