CH6
BCC FILED WITH THE DEPARTMENT OF STATE : December 10, 2014

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ORDINANCE
NUMBER 2014- 079

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA; AUTHORIZING AND APPROVING MODIFICATIONS TO THE CAPITAL IMPROVEMENTS ELEMENT OF THE CHARLOTTE COUNTY COMPREHENSIVE PLAN PURSUANT TO SECTION 163.3177, FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, Section 163.3177(3)(b), Florida Statutes, provides that the capital improvements element of the local comprehensive plan must be reviewed by local governments on an annual basis, and any modifications to update the capital improvement schedule may be accomplished by ordinance and may not be deemed to be amendments to the local comprehensive plan; and

WHEREAS, pursuant to Section 163.3177(3)(b), the Charlotte County Board of County Commissioners has reviewed the capital improvements element of the local comprehensive plan and hereby finds that it is necessary to make certain modifications to the County's Capital Improvements Program (CIP) as shown in the copy of the CIP as modified, which is attached hereto and incorporated herein as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Charlotte County, Florida:

Section 1. That the modifications to the Capital Improvements Program for Charlotte County, Florida, contained in the attached Exhibit A, are hereby authorized, approved and adopted.

CHARLOTTE COUNTY CLERK OF CIRCUIT COURT
OR BOOK: 3927 PAGE 412 PAGE: 1 OF 59
INSTR # 2315124 Doc Type: GOV
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Section 2. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or applications. To this end, the provisions of this Ordinance are declared severable.

Section 3. Effective Date. A certified copy of this Ordinance shall be filed with the Department of State of the State of Florida within 10 days of enactment and shall take effect upon filing with said department.

PASSED AND DULY ADOPTED this 9th day of December, 2014.

BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA

By: _____
William G. Truex, Chairman

ATTEST:
Barbara T. Scott, Clerk of
Circuit Court and Ex-Officio
Clerk to the Board of County
Commissioners

By: _____
Deputy Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

By: _____
Janette S. Knowlton, County Attorney
LR 14-3145

p:\wpdata\dan\budget\2014\CIP\2014 Capital Improvements Program Ordinance.

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
General Government											
D-02	Charlotte Harbor Watershed Management Plan										
	Ad Valorem	161	-	-	-	-	-	-	-	-	161
	Assessments	2	51	75	-	-	-	-	-	-	128
	Impact Fees	-	-	-	-	-	-	-	-	-	-
	SWFWMD Grant	8	-	50	-	250	590	750	700	-	2,348
	TIF	230	-	-	-	700	-	50	77	-	1,057
	Charlotte Harbor Watershed Management Plan Total	401	51	125	-	950	590	800	777	-	3,694
D-03	Charlotte Harbor Gateway										
	Assessments	-	-	-	-	-	-	-	-	-	-
	BIF	-	-	200	-	-	-	-	-	-	200
	Debt Proceeds	-	-	-	255	428	298	-	-	-	981
	FDOT Beautification Grant	258	-	0	-	-	-	-	-	-	258
	TIF	866	59	218	93	90	45	-	-	5,110	6,481
	WCIND	-	-	69	-	-	-	-	-	-	69
	FDOT Enhancement Grant	-	-	1,200	1,412	600	300	-	-	-	3,512
	Charlotte Harbor Gateway Total	1,124	59	1,687	1,760	1,118	643	-	-	5,110	11,501
D-04	Charlotte Harbor Reclaimed Water Line										
	DEP Grant or Loan	-	-	-	-	-	-	-	-	600	600
	TIF	-	-	-	-	-	-	-	-	700	700
	Charlotte Harbor Reclaimed Water Line Total	-	-	-	-	-	-	-	-	1,300	1,300
D-05	Charlotte Harbor Trail & Wayfinding										
	Assessments	-	-	-	-	-	-	-	-	50	50
	TIF	-	38	22	-	-	78	-	-	1,216	1,613
	FDOT Enhancement Grant	-	-	-	-	-	-	-	-	500	759
	Charlotte Harbor Trail & Wayfinding Total	-	38	22	-	-	78	-	-	1,766	2,422
D-06	GDC Land Purchase										
	Ad Valorem	3,592	250	250	253	253	253	253	253	2,779	8,135
	GDC Land Purchase Total	3,592	250	250	253	253	253	253	253	2,779	8,135
D-07	Elkcam Boulevard Multi-Use Path										
	Ad Valorem	-	-	102	-	-	-	-	-	-	102
	Assessments	-	-	589	-	-	-	-	-	-	589
	Debt Proceeds	117	48	494	-	-	-	-	-	-	658
	Other	-	-	250	-	-	-	-	-	-	250
	SWFWMD Grant	-	-	-	-	-	-	-	-	-	-
	TIF	-	-	-	-	-	-	-	-	-	-

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

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CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Libraries											
H-02	Library Book and Materials										
	Ad Valorem	-	200	200	200	200	200	200	200	200	1,600
	Library Book and Materials Total	-	200	200	200	200	200	200	200	200	1,600
H-03	Library Master Facility Plan										
	Ad Valorem	-	-	100	-	-	-	-	-	-	100
	Library Master Facility Plan Total	-	-	100	-	-	-	-	-	-	100
H-04	South County Library Land										
	Ad Valorem	-	-	-	-	2,000	-	-	-	8,100	10,100
	South County Library Land Total	-	-	-	-	2,000	-	-	-	8,100	10,100
H-05	Inventory Control Stations										
	Ad Valorem	-	-	225	-	-	-	-	-	-	225
	Inventory Control Stations Total	-	-	225	-	-	-	-	-	-	225
Libraries Total		-	200	525	200	2,200	200	200	200	8,300	12,025

CIP Totals by Department & Project

(In thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Parks											
I-02	Bayshore Live Oak Park										
	Ad Valorem	-	30	1,005	-	-	-	-	-	-	1,035
	FCT Grant	-	-	-	-	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-	-	-	-	-
	Landfill/Other Loan	-	-	-	-	-	-	-	-	-	-
	Sales Tax Ext 2002	-	-	-	-	-	-	-	-	-	-
	Bayshore Live Oak Park Total	-	30	1,005	-	-	-	-	-	-	1,035
I-03	Port Charlotte Beach Park										
	Ad Valorem	-	3	165	-	-	-	-	-	900	1,068
	BIF	-	-	-	-	-	-	-	-	-	-
	FEMA	-	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-	-	-	-	-
	Native Tree	-	-	-	-	-	-	-	-	-	-
	Sales Tax (3003)	-	-	-	-	-	-	-	-	-	-
	Port Charlotte Beach Park Total	-	3	165	-	-	-	-	-	900	1,068
I-04	Franz Ross Football Fields										
	Ad Valorem	7	59	239	-	-	-	-	-	-	305
	Franz Ross Football Fields Total	7	59	239	-	-	-	-	-	-	305
I-05	Sturkie Ave Park										
	Ad Valorem	-	-	-	325	-	-	-	-	-	325
	Impact Fees	-	-	80	-	-	-	-	-	-	80
	Sturkie Ave Park Total	-	-	80	325	-	-	-	-	-	405
I-06	South County Regional Park										
	Ad Valorem	-	-	-	-	-	-	-	-	-	-
	FCT Grant	-	-	-	-	-	-	-	-	-	-
	Impact Fees	-	125	516	-	-	-	-	-	-	641
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Sales Tax Ext 2002	-	-	-	-	-	-	-	-	-	-
	South County Regional Park Total	-	125	516	-	-	-	-	-	-	641
I-07	Boating Improvements										
	Ad Valorem	-	-	131	-	-	-	-	-	-	131
	BIF	-	-	-	-	-	-	-	-	-	-
	Parking Fees	-	-	858	-	-	-	-	-	-	858
	Sales Tax Ext 2002	-	-	-	-	-	-	-	-	-	-

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(In thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
I-17	Court Resurfacing										
	Ad Valorem	112	-	247	68	15	15	15	-	-	472
	Court Resurfacing Total	112	-	247	68	15	15	15	-	-	472
I-18	Concession Stands										
	Ad Valorem	912	436	278	600	500	-	-	-	-	2,726
	Concession Stands Total	912	436	278	600	500	-	-	-	-	2,726
I-19	Athletic Field Renovations										
	Ad Valorem	-	145	276	142	188	145	145	-	-	1,041
	Athletic Field Renovations Total	-	145	276	142	188	145	145	-	-	1,041
I-20	Parks Comprehensive Master Plan										
	Ad Valorem	-	41	159	-	-	-	-	-	-	200
	Parks Comprehensive Master Plan Total	-	41	159	-	-	-	-	-	-	200
I-21	Park Repairs and Upgrades										
	Ad Valorem	-	74	961	188	200	140	-	-	-	1,563
	Park Repairs and Upgrades Total	-	74	961	188	200	140	-	-	-	1,563
I-22	Portable Stage										
	Ad Valorem	-	-	-	-	175	-	-	-	-	175
	Portable Stage Total	-	-	-	-	175	-	-	-	-	175
I-23	Swimming Pool Renovations										
	Ad Valorem	-	9	211	327	207	15	6	-	-	775
	Swimming Pool Renovations Total	-	9	211	327	207	15	6	-	-	775
Parks Total		**9,945**	**1,656**	**14,553**	**3,279**	**3,066**	**1,310**	**1,161**	**-**	**900**	**35,870**

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project
(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Solid Waste											
P-10	Earth Mover Articulating Dump Truck										
	Solid Waste Enterprise Fund	813	-	-	-	470	-	-	-	380	1,663
	Trade-in	-	-	-	-	-	-	-	-	110	110
	Earth Mover Articulating Dump Truck Total	813	-	-	-	470	-	-	-	490	1,773
P-11	Yard Loader Front End										
	Solid Waste Enterprise Fund	440	-	-	-	250	-	-	-	186	876
	Trade-in	-	-	-	-	-	-	-	-	65	65
	Yard Loader Front End Total	440	-	-	-	250	-	-	-	251	941
P-2	East County Mini-Transfer & Recycling Center										
	Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	2,250	2,250
	Trade-in	-	-	-	-	-	-	-	-	-	-
	East County Mini-Transfer & Recycling Center Total	-	-	-	-	-	-	-	-	2,250	2,250
P-3	Truck Tractor										
	Solid Waste Enterprise Fund	-	-	150	-	-	-	-	-	-	150
	Trade-in	-	-	-	-	-	-	-	-	-	-
	Truck Tractor Total	-	-	150	-	-	-	-	-	-	150
P-4	Landfill Access Rd Paving										
	Solid Waste Enterprise Fund	-	-	250	-	-	-	-	-	-	250
	Trade-in	-	-	-	-	-	-	-	-	-	-
	Landfill Access Rd Paving Total	-	-	250	-	-	-	-	-	-	250
P-5	Waste Compactor										
	Solid Waste Enterprise Fund	1,781	-	-	700	-	-	-	-	525	3,006
	Trade-in	180	-	-	-	-	-	-	-	100	280
	Waste Compactor Total	1,961	-	-	700	-	-	-	-	625	3,286
P-6	Earth Mover Articulating Dump Truck										
	Solid Waste Enterprise Fund	571	478	-	-	-	-	473	-	375	1,897
	Trade-in	-	-	-	-	-	-	-	-	95	95
	Earth Mover Articulating Dump Truck Total	571	478	-	-	-	-	473	-	470	1,992
P-7	Landfill Dozer										
	Solid Waste Enterprise Fund	692	-	600	202	-	-	-	-	930	2,424
	Trade-in	-	-	-	100	-	-	-	-	-	100
	Landfill Dozer Total	692	-	600	302	-	-	-	-	930	2,524
P-8	Commercial Landscape Debris Facility										
	Solid Waste Enterprise Fund	-	23	1,110	-	-	-	-	-	-	1,133
	Trade-in	-	-	-	-	-	-	-	-	-	-

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(In thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(In thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(In thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
MSBU/MSTU											
U-10	Englewood East Paving & Drainage Program										
	External Borrowing	12,810	-	-	-	-	-	-	-	-	12,810
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	3,019	897	-	-	-	-	-	-	-	3,916
	Englewood East Paving & Drainage Program Total	15,829	897	-	-	-	-	-	-	-	16,726
U-11	Gardens of Gulf Cove Sidewalk										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	42	7	128	-	-	-	-	-	-	177
	Gardens of Gulf Cove Sidewalk Total	42	7	128	-	-	-	-	-	-	177
U-12	GPC Road Paving Program										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	26,268	3,284	8,018	4,150	4,150	4,150	4,150	4,150	83,000	141,321
	GPC Road Paving Program Total	26,268	3,284	8,018	4,150	4,150	4,150	4,150	4,150	83,000	141,321
U-13	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	16	3	481	-	-	-	-	-	-	500
	Sales Tax 2009	77	22	200	-	-	-	-	-	-	300
	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale W	93	25	681	-	-	-	-	-	-	800
U-14	Greater Port Charlotte Drainage Control Structure Replacement										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	3,507	-	250	-	-	-	-	-	-	3,757
	MSBU/TU Assessments	17,231	195	5,840	3,440	3,375	3,075	-	-	-	33,157
	Other	711	-	-	-	-	-	-	-	-	711
	Greater Port Charlotte Drainage Control Structure Replacemen	21,449	195	6,090	3,440	3,375	3,075	-	-	-	37,624
U-15	Grove City Pmt Mtc										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	169	0	-	-	-	-	-	-	169
	Grove City Pmt Mtc Total	-	169	0	-	-	-	-	-	-	169
U-16	Gulf Cove 3 Year Paving Program										
	External Borrowing	6,800	-	-	-	-	-	-	-	-	6,800
	Grants	-	-	-	-	-	-	-	-	-	-

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(In thousands 000)

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

CIP Totals by Department & Project

(In thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-29	NW Port Charlotte Bridge Rehabilitation Pgm										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	741	2	951	-	-	-	-	-	9,301	10,995
	NW Port Charlotte Bridge Rehabilitation Pgm Total	741	2	951	-	-	-	-	-	9,301	10,995
U-3	Alligator Creek 6' Dredging										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	33	67	508	-	-	-	-	-	-	608
	Alligator Creek 6' Dredging Total	33	67	508	-	-	-	-	-	-	608
U-30	NW Port Charlotte Paving Program										
	External Borrowing	-	-	-	1,630	5,825	5,825	6,170	6,170	-	25,620
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	633	-	17	2,751	(146)	35	186	(279)	3,666	6,862
	NW Port Charlotte Paving Program Total	633	-	17	4,381	5,679	5,860	6,356	5,891	3,666	32,482
U-31	NW Port Charlotte Waterway Exterior Channel Dredge										
	External Borrowing	750	-	-	-	-	-	-	-	-	750
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	(363)	871	141	16	311	14	12	12	12	1,025
	Other	53	-	-	-	-	-	-	-	-	53
	NW Port Charlotte Waterway Exterior Channel Dredge Total	440	871	141	16	311	14	12	12	12	1,828
U-32	Peace River Shores Paving Program										
	External Borrowing	-	-	-	3,766	-	-	-	-	-	3,766
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	(338)	138	417	111	97	255	681
	Peace River Shores Paving Program Total	-	-	-	3,428	138	417	111	97	255	4,447
U-33	Pirate Harbor Roadway Beautification										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	-	110	-	-	-	-	110
	Pirate Harbor Roadway Beautification Total	-	-	-	-	110	-	-	-	-	110
U-34	Pirate Harbor Rock Ledge										
	External Borrowing	71	-	-	-	-	-	-	-	-	71
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	382	80	526	-	-	-	-	-	-	988
	Pirate Harbor Rock Ledge Total	453	80	526	-	-	-	-	-	-	1,059

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-35	Placida/Cape Haze Sidewalk										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	55	245	-	-	-	-	-	300
	Total Project Cost	-	-	55	245	-	-	-	-	-	300
	Placida/Cape Haze Sidewalk Total	-	-	110	490	-	-	-	-	-	600
U-36	Punta Gorda MSBU Paving Program										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	341	8	481	-	-	-	-	-	-	829
	Other	375	-	-	-	-	-	-	-	-	375
	Punta Gorda MSBU Paving Program Total	716	8	481	-	-	-	-	-	-	1,204
U-37	Rotonda Heights Paving Program										
	External Borrowing	-	-	-	2,010	-	-	-	-	-	2,010
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	274	55	257	44	38	99	768
	Rotonda Heights Paving Program Total	-	-	-	2,284	55	257	44	38	99	2,778
U-38	Rotonda Lakes Paving Program										
	External Borrowing	1,750	-	-	-	-	-	-	-	-	1,750
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	1,288	(12)	359	42	37	32	26	23	43	1,838
	Rotonda Lakes Paving Program Total	3,038	(12)	359	42	37	32	26	23	43	3,588
U-39	Rotonda Meadows / Villas Paving Program										
	External Borrowing	-	-	-	1,741	4,955	-	-	-	-	6,696
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	1,880	(705)	565	582	192	581	3,094
	Rotonda Meadows / Villas Paving Program Total	-	-	-	3,621	4,250	565	582	192	581	9,790
U-4	Buena Vista WW Maint. Dredging										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	60	170	392	-	-	-	-	-	-	622
	Buena Vista WW Maint. Dredging Total	60	170	392	-	-	-	-	-	-	622
U-40	Rotonda Sands Paving Program										
	External Borrowing	1,750	-	-	-	-	-	-	-	-	1,750
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	868	0	281	37	37	32	26	20	20	1,322

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(In thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-65	External Borrowing	412	-	-	-	-	-	-	-	-	412
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	50	61	15	7	10	8	7	6	7	173
	Town Estates Paving Program Total	462	61	15	7	10	8	7	6	7	585
U-66	Tropical Gulf Acres Paving & Mtc. Prog.										
	External Borrowing	2,261	-	-	-	-	-	-	-	-	2,261
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	288	26	362	54	45	33	40	28	14	888
	Tropical Gulf Acres Paving & Mtc. Prog. Total	2,549	26	362	54	45	33	40	28	14	3,149
U-67	West Charlotte SW/Newgate Sediment										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	33	22	619	-	-	-	-	-	-	675
	West Charlotte SW/Newgate Sediment Total	33	22	619	-	-	-	-	-	-	675
U-7	Charlotte Ranchettes Pavement Maintenance										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	-	-	-	-	-	1,590	1,590
	Charlotte Ranchettes Pavement Maintenance Total	-	-	-	-	-	-	-	-	1,590	1,590
U-8	Cook & Brown Pavement Maintenance										
	External Borrowing	-	-	-	264	-	-	-	-	-	264
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	683	8	82	7	6	15	802
	Cook & Brown Pavement Maintenance Total	-	-	-	947	8	82	7	6	15	1,066
U-9	Deep Creek Paving & Drainage Program										
	External Borrowing	-	-	-	3,000	7,000	-	-	-	-	10,000
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	805	34	1,721	(432)	(1,536)	482	280	248	742	2,343
	Deep Creek Paving & Drainage Program Total	805	34	1,721	2,568	5,464	482	280	248	742	12,343
MSBU/MSTU Total		**102,937**	**12,585**	**38,785**	**55,829**	**41,908**	**17,947**	**13,998**	**11,965**	**113,663**	**409,619**

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(In thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 15	FY 16	FY 17	FY18	FY 19	FY 20	Future	Totals
W-32	Developers Contribution	-	-	-	-	-	-	-	-	-	-
	Sales Tax*	14	-	14	-	-	-	-	-	-	28
	Other Fund	-	-	-	-	-	-	-	-	-	-
	Reclaimed Water Lines Total	16	-	754	-	-	-	-	-	1,410	2,180
W-33	Reclaimed Water main 12 inch East Port WRF to										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	111	111
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	O & M Fund	-	-	-	-	-	-	-	-	-	-
	Grants Pending	-	-	-	-	-	-	-	-	-	-
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	-	-	-	-	111	111
	Sales Tax*	-	-	-	-	-	-	-	-	-	-
	Other Fund	-	-	-	-	-	-	-	-	-	-
	Reclaimed Water main 12 inch East Port WRF to Total	-	-	-	-	-	-	-	-	222	222
W-34	Reclaimed Water Service Connections										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	O & M Fund	-	-	-	-	-	-	-	-	-	-
	Grants Pending	-	-	-	-	200	100	100	-	-	400
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	200	100	100	-	-	400
	Sales Tax*	-	-	-	-	-	-	-	-	-	-
	Other Fund-Fund 3001	-	-	320	220	-	-	-	-	-	540
	Reclaimed Water Service Connections Total	-	-	320	220	400	200	200	-	-	1,340
W-35	Repair, Replace, Reline Wastewater Collection System										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-

CIP Totals by Department & Project

(in thousands 000)

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

CIP Totals by Department & Project

(in thousands 000)

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

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

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

OTHER SOURCES OF REVENUE							
Grants/Local Funds/Other	13,039	3,278	2,915	1,740	850	700	**22,522**
Other Sources of Revenue	12,089	413	890	123	150	77	**13,742**
Radio Communication	351	-	-	-	-	-	**351**
OTHER SOURCES OF REVENUE TOTAL:	25,479	3,691	3,805	1,863	1,000	777	**36,615**
LOANS							
Debt	49,660	48,645	43,888	37,423	6,970	6,170	**192,755**
LOANS TOTAL:	49,660	48,645	43,888	37,423	6,970	6,170	**192,755**
GRAND TOTAL REVENUE:	**305,873**	**108,048**	**82,334**	**65,618**	**30,034**	**16,731**	**608,637**

BY EXPENDITURE FUNCTION:

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

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 15	FY16	FY17	FY 18	FY 19	FY20	Totals
General Government								
D-03	Charlotte Harbor Gateway							
	Capital	0	0	0	0	0	0	0
	Non-personal	83	50	0	0	0	0	133
	Personal Svc.	-4	0	0	0	0	0	-4
	Charlotte Harbor Gateway Total	79	50	0	0	0	0	129
General Government Total		**79**	**50**	**0**	**0**	**0**	**0**	**129**
Parks								
I-13	Lighting at Facilities, Walkways, and Parking							
	Capital	0	0	0	0	0	0	0
	Non-personal	1	1	1	1	1	0	5
	Personal Svc.	0	0	0	0	0	0	0
	Lighting at Facilities, Walkways, and Parking Total	1	1	1	1	1	0	5
I-22	Portable Stage							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	0	2	2	0	0	4
	Personal Svc.	0	0	50	50	0	0	100
	Portable Stage Total	0	0	52	52	0	0	104
Parks Total		**1**	**1**	**53**	**53**	**1**	**0**	**109**
Emergency Medical Services								
L-03	Ambulance (A)							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0	0
	Personal Svc.	0	0	0	0	0	0	0
	Ambulance (A) Total	0	0	0	0	0	0	0
Emergency Medical Services Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals
Fire Rescue								
M-07	Public Safety Radio System Upgrade							
	Capital	0	0	0	0	0	0	0
	Non-personal	11	0	0	0	0	0	11
	Personal Svc.	0	0	0	0	0	0	0
	Public Safety Radio System Upgrade Total	11	0	0	0	0	0	11
Fire Rescue Total		**11**	**0**	**0**	**0**	**0**	**0**	**11**
Solid Waste								
P-8	Commercial Landscape Debris Facility							
	Non-personal	0	34	17	17	0	0	68
	Personal Service	0	232	116	116	0	0	464
	Commercial Landscape Debris Facility Total	0	266	133	133	0	0	532
Solid Waste Total		**0**	**266**	**133**	**133**	**0**	**0**	**532**
Road Improvements								
Q-05	Sidewalks 2009 Sales Tax Extension							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0	0
	Personal Svc.	0	150	0	0	0	0	150
	Sidewalks 2009 Sales Tax Extension Total	0	150	0	0	0	0	150
Road Improvements Total		**0**	**150**	**0**	**0**	**0**	**0**	**150**
Grand Total		**91**	**467**	**186**	**186**	**1**	**0**	**931**

CIP Loan Repayment by Department & Project

(in thousands 000)

General Government							
D-03	Charlotte Harbor Gateway						
	FDOT Enhancement Grant*	-	-	-	-	-	-
	TIF Repayment	-	-	-	-	-	-
	Charlotte Harbor Gateway Total	-	-	-	-	-	-
D-08	Harbor Boulevard - US 41 to Olean						
	FDOT Enhancement Grant*	-	-	-	-	-	-
	TIF Repayment	-	50	50	100	100	-
	Harbor Boulevard - US 41 to Olean Total	-	50	50	100	100	-
General Government Total		**-**	**50**	**50**	**100**	**100**	**-**
Facilities Management							
F-12	Energy Performance Improvement Measures						
	Ad Valorem	245	245	245	245	2,720	-
	Energy Performance Improvement Measures Total	245	245	245	245	2,720	-
Facilities Management Total		**245**	**245**	**245**	**245**	**2,720**	**-**
Q-11	Edgewater Corridor-Phase 3						
	Orlando Blvd Improvements Total	-	-	-	-	-	-
Q-21	Toledo Blade US 41 to SR 776						
	Murdock Village Impact Fees	-	-	-	-	-	-
	Toledo Blade US 41 to SR 776 Total	-	-	-	-	-	-
	Burnt Store Road Notre Dame-Zemel Total	-	-	-	-	-	-
Q-25	Burnt Store Road Zemel Road to Lee County Line						
	Gas Tax	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-
	Assessments	-	-	-	-	-	-
	GPC Road Paving Program Total	-	-	-	-	-	-

CIP Loan Repayment by Department & Project

(in thousands 000)

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

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
U-36	Repayment of Advance	75	-	-	-	-	-
	Punta Gorda MSBU Paving Program Total	75	-	-	-	-	-
U-37	Rotonda Heights Paving Program						
	Assessments	-	201	201	201	201	201
	Rotonda Heights Paving Program Total	-	201	201	201	201	201
U-38	Rotonda Lakes Paving Program						
	Assessments	175	175	175	175	175	175
	Rotonda Lakes Paving Program Total	175	175	175	175	175	175
U-39	Rotonda Meadows / Villas Paving Program						
	Assessments	-	-	670	670	670	670
	Rotonda Meadows / Villas Paving Program Total	-	-	670	670	670	670
U-40	Rotonda Sands Paving Program						
	Assessments	175	175	175	175	175	175
	Rotonda Sands Paving Program Total	175	175	175	175	175	175
U-41	Rotonda West - Boundary Blvd. Sidewalks						
U-48	SBS Lighting & Landscaping of Entry Way Signs (SBS)						
	Assessments	-	-	-	-	-	-
	SBS Lighting & Landscaping of Entry Way Signs (SBS) Total	-	-	-	-	-	-
U-49	SBS Sidewalks						
	Assessments	-	-	-	-	-	-
	SBS Sidewalks Total	-	-	-	-	-	-
U-50	South Gulf Cove Bridge Rehabilitation						
	Assessments	-	-	-	-	-	-
	South Gulf Cove Beautification - Medina Waterway Park Devel	-	-	-	-	-	-
U-54	South Gulf Cove SW/Bike Paths						
	Assessments	-	-	12	12	12	12
	Suncoast Blvd Pavement Maintenance Total	-	-	12	12	12	12
U-62	Suncoast WW Maintenance Dredging						

CIP Loan Repayment by Department & Project

(In thousands 000)

		FY15	FY16	FY17	FY18	FY19	FY20
U-63	Sunshine Lake/Sunrise Waterway WQP Assessments	-	-	-	-	-	-
	Sunshine Lake/Sunrise Waterway WQP Total	-	-	-	-	-	-
U-66	Tropical Gulf Acres Paving & Mtc. Prog. Assessments	452	226	226	226	226	226
	Tropical Gulf Acres Paving & Mtc. Prog. Total	452	226	226	226	226	226
U-2	Alligator Creek Maintenance Dredging Assessments	-	-	-	-	-	-
	Alligator Creek Maintenance Dredging Total	-	-	-	-	-	-
U-3	Alligator Creek 6' Dredging Assessments	-	-	26	26	26	26
	Cook & Brown Pavement Maintenance Total	-	-	26	26	26	26
U-9	Deep Creek Paving & Drainage Program Assessments	-	-	-	-	-	-
	West Charlotte SW/Newgate Sediment Total	-	-	-	-	-	-
MSBU/MSTU Total		**2,179**	**1,825**	**5,131**	**7,723**	**8,316**	**8,894**
Utilities							
W-37	Spring Lake MSBU Wastewater Expansion						
Grand Total		**3,172**	**2,868**	**6,541**	**9,193**	**12,273**	**9,643**

FLORIDA DEPARTMENT of STATE

RICK SCOTT
Governor

KEN DETZNER
Secretary of State

December 11, 2014

Ms. Barbara T. Scott
Clerk of the Circuit Court
Charlotte County
18500 Murdock Circle, Room 416
Port Charlotte, Florida 33948

Attention: Ms. Michelle L. DiBerardino, Deputy Clerk Commission Minutes

Dear Ms. Scott:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Charlotte County Ordinance No. 2014-079, which was filed in this office on December 10, 2014.

Sincerely,

Ernest L. Reddick
Program Administrator

ELR/lb

R. A. Gray Building • 500 South Bronough Street • Tallahassee, Florida 32399-0250
Telephone: (850) 245-6270 • Facsimile: (850) 488-9879
www.dos.state.fl.us

Pd by Visa

SUN NEWSPAPERS
Charlotte • DeSoto • Englewood • North Port • Venice

PUBLISHER'S AFFIDAVIT OF PUBLICATION
STATE OF FLORIDA
COUNTY OF CHARLOTTE:

Before the undersigned authority personally appeared Casandra Cancelliere, who on oath says that she is legal clerk of the Charlotte Sun and Englewood Sun, a newspaper published at Charlotte Harbor in Charlotte County, Florida; that the attached copy of advertisement, being a Notice of Public Hearing, was published in said newspaper in the issues of:

November 28, 2014

Affiant further says that the said newspaper is a newspaper published at Charlotte Harbor, in said Charlotte County, Florida, and that the said newspaper has heretofore been continuously published in said Charlotte County, Florida, Sarasota County, Florida and DeSoto County, Florida, each day and has been entered as periodicals matter at the post office in Punta Gorda, in said Charlotte County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

(Signature of Affiant)

Sworn and subscribed before me this 28th day of November, 2014

(Signature of Notary Public)

PHYLLIS MOLL
Notary Public - State of Florida
My Comm. Expires Aug 27, 2017
Commission # FF 48827

Personally Known ✓ OR Produced Identification ___

Type of Identification Produced _____

The Board of County Commissioners of Charlotte County proposes to adopt the following ordinance:

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA; AUTHORIZING AND APPROVING MODIFICATIONS TO THE CAPITAL IMPROVEMENTS ELEMENT OF THE CHARLOTTE COUNTY COMPREHENSIVE PLAN PURSUANT TO SECTION 163.3177, FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

A public hearing on this ordinance will be held at 10AM, or as soon thereafter as it may be heard, on the 9th day of December, 2014, in Room 119 of the Charlotte County Administration Center, 18500 Murdock Circle, Port Charlotte, Florida.

Copies of the proposed ordinance and the economic impact estimate, if applicable, are available for inspection by the general public in the Charlotte County Attorney's Office, 18500 Murdock Circle, Port Charlotte, Florida.

Interested parties may appear at the meeting and be heard with respect to the proposed ordinance.

Should any agency or person decide to appeal any decision made by the Board with respect to any matter considered at such meeting, he will need a record of the proceeding, and for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA

Charlotte County Board of County Commissioners does not discriminate on the basis of disability. This nondiscrimination policy involves every aspect of the County's functions, including access to and participation in meetings, programs and activities. FM Sound Enhancement Units for the Hearing Impaired are available at the Front Security Desk, Building A of the Murdock Administration Complex. Anyone needing other reasonable accommodation or auxiliary aids and services please contact our office at ***941.764.4191****, TDD/TTY* ***941.743.1234****, or by email to* ***Terri.Hendriks@charlottefl.com****.*

Publish: November 28, 2014
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