Cvg BCC #14 FILED WITH THE DEPARTMENT OF STATE January 30, 2012

CHARLOTTE COUNTY CLERK OF CIRCUIT COURT
OR BOOK 3630, PGS 881-935 55 pg(s)
INSTR # 2072610
Doc Type GOV, Recorded 02/08/2012 at 04:07 PM
Rec. Fee: $469.00
Cashiered By: MARGEC Doc. #:2

ORDINANCE
NUMBER 2012-002

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(3)(b), FLORIDA STATUTES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

FINDINGS

WHEREAS, the Charlotte County Board of County Commissioners 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 to this ordinance as Exhibit A; and

WHEREAS, pursuant to Section 163.3177(3) (b), Florida Statutes, those modifications may be accomplished by ordinance and are not deemed to be amendments to the local Comprehensive Plan.

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

1. That the Capital Improvements Program for Charlotte County, containing modifications concerning costs, revenue sources and/or the acceptance of facilities pursuant to dedications which are consistent with the plan, a copy of which CIP is attached to this ordinance as Exhibit A, is hereby authorized and approved.

2. 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

IMAGED

55

this ordinance which can be given effect without the invalid provision or applications. To this end, the provisions of this ordinance are declared severable.

3. 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 24th day of January, 2012.

BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA

By: _____
Christopher G. Constance, 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
DLC 11-1617

CIP SUMMARY INDEX

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

Title	Page
General Government	C - 1
Facilities	C - 2
Natural Resources	C - 3
Library	C - 4
Parks	C - 5 - 7
Information Technology	C - 8
Emergency Medical Services	C - 9
Fire Rescue	C - 10
Solid Waste	C - 11
Road Improvement	C - 12 - 16
Road Maintenance & Operations	C - 17, 18
MSBUs / MSTUs	C - 19 - 26
Utilities	C - 27 - 29
Summary CIP Project Totals	C - 30, 31
Capital Projects Fund Summary	C - 32, 33
Impact Fee Summary	C - 34 - 39
One Cent Sales Tax Extension 2002	C - 40, 41
One Cent Sales Tax Extension 2009	C - 42
Gas Tax Summary	C - 43, 44
Incremental Impact on Operation Costs	C - 45, 46
Loan Summary	C - 47 - 49
Capital Improvement Element (CIE)	C - 50 - 52

REVENUE LEGEND - KEY

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

CIP Totals by Department & Project

(In thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tls
General Government											
D-02	Charlotte Harbor Watershed Management Plan										
	SWFWMD Grant	0	0	125	0	0	250	750	0	1,125	1,125
	TIF	163	0	263	0	0	1,290	800	27	2,543	2,353
	Charlotte Harbor Watershed Management Plan Total	163	0	388	0	0	1,540	1,550	27	3,668	3,478
D-03	Charlotte Harbor Gateway										
	BIF	0	0	200	0	0	0	0	0	200	200
	Debt Proceeds	0	0	1,300	1,310	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	601	0	647	93	42	25	250	5,110	6,768	1,057
	WCIND	0	0	69	0	0	0	0	0	69	69
	Charlotte Harbor Gateway Total	859	0	2,216	1,403	42	25	250	8,910	13,705	3,936
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	27	23	82	262	340	25	480	1,239	732
	Charlotte Harbor Trail & Wayfinding Total	0	27	23	82	262	340	505	480	1,719	1,212
D-06	GDC Land Purchase										
	Ad Valorem	500	250	250	250	250	250	250	0	2,000	1,250
	GDC Land Purchase Total	500	250	250	250	250	250	250	0	2,000	1,250
D-07	Murdock Village										
	Debt Proceeds	93,300	0	0	0	0	0	0	0	93,300	0
	General Fund	18,200	0	0	0	0	0	0	0	18,200	0
	Sales Tax Ext 2002	3,000	0	0	0	0	0	0	0	3,000	0
	Transfer In - CPF	3,637	2,713	3,317	2,056	1,972	1,885	1,795	11,760	29,135	11,025
	Murdock Village Total	118,137	2,713	3,317	2,056	1,972	1,885	1,795	11,760	143,635	11,025
General Government Total		**119,659**	**2,990**	**6,194**	**3,791**	**2,526**	**4,040**	**4,350**	**22,477**	**166,027**	**20,901**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tls
Facilities Management											
F-02	Various Facilities Improvements										
	Ad Valorem	1,273	254	855	432	397	600	250	0	4,061	2,534
	Various Facilities Improvements Total	1,273	254	855	432	397	600	250	0	4,061	2,534
F-03	Energy Initiatives										
	Ad Valorem	0	159	616	319	225	200	0	0	1,519	1,360
	Fire Rescue Fund	0	226	0	0	0	0	0	0	226	0
	Energy Initiatives Total	0	385	616	319	225	200	0	0	1,745	1,360
F-04	ADA Renovations										
	Ad Valorem	266	110	786	200	200	120	120	0	1,802	1,426
	ADA Renovations Total	266	110	786	200	200	120	120	0	1,802	1,426
F-05	Employee Health Clinic										
	Ad Valorem	0	0	600	0	0	0	0	0	600	600
	Employee Health Clinic Total	0	0	600	0	0	0	0	0	600	600
F-06	Family Services Center										
	Ad Valorem	0	45	195	0	0	0	0	0	240	195
	Grant	128	68	0	0	0	0	0	0	196	0
	Family Services Center Total	128	113	195	0	0	0	0	0	436	195
F-07	Human Services Department Facility										
	Ad Valorem	274	0	0	0	0	0	0	0	274	0
	Impact Fees	39	800	1,601	0	0	0	0	0	2,440	1,601
	Human Services Department Facility Total	313	800	1,601	0	0	0	0	0	2,714	1,601
F-08	Master Space Plan										
	Ad Valorem	635	484	290	130	100	100	100	0	1,839	720
	Impact Fees	1,635	0	0	0	0	0	0	0	1,635	0
	Master Space Plan Total	2,270	484	290	130	100	100	100	0	3,474	720
Facilities Management Total		**4,250**	**2,146**	**4,943**	**1,081**	**922**	**1,020**	**470**	**0**	**14,832**	**8,436**

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tals
Natural Resources										
G-02 Conservation Charlotte										
Conservation Charlotte	48,212	1,036	3,484	0	0	0	0	0	52,732	3,484
Conservation Charlotte Total	48,212	1,036	3,484	0	0	0	0	0	52,732	3,484
G-03 Buck Creek Preserve										
Ad Valorem	3,110	2	195	0	0	0	0	0	3,307	195
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	8,920	2	195	0	0	0	0	0	9,117	195
Natural Resources Total	**57,132**	**1,038**	**3,679**	**0**	**0**	**0**	**0**	**0**	**61,849**	**3,679**

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY 11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tls
Libraries										
H-02 Englewood Library Expansion										
Ad Valorem	0	0	1,542	0	0	0	0	0	1,542	1,542
Impact Fees	4	54	700	0	0	0	0	0	758	700
Englewood Library Expansion Total	4	54	2,242	0	0	0	0	0	2,300	2,242
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	**4**	**54**	**2,442**	**200**	**200**	**200**	**200**	**200**	**3,500**	**3,242**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tts
Parks											
I-02	Bayshore Live Oak Park										
	Ad Valorem	2,713	4	128	500	0	0	0	0	3,345	628
	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	5,124	2	54	0	0	0	0	0	5,180	54
	Bayshore Live Oak Park Total	13,173	6	493	500	0	0	0	0	14,172	993
I-03	Port Charlotte Beach Park										
	Ad Valorem	350	3	254	0	0	0	0	900	1,507	254
	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	1,588	3	354	0	0	0	0	900	2,845	354
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	2,914	58	1,148	0	0	0	0	0	4,120	1,148
	North Charlotte Regional Park Total	6,943	58	1,148	0	0	0	0	0	8,149	1,148
I-05	Tippecanoe Environmental Park										
	Ad Valorem	291	10	337	0	0	0	0	0	638	337
	Impact Fees	72	0	0	0	0	0	0	0	72	0
	Tippecanoe Environmental Park Total	363	10	337	0	0	0	0	0	710	337
I-06	Charlotte Sports Park										
	Ad Valorem	125	35	235	0	2,000	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	451	35	235	0	2,000	0	0	0	2,721	2,235
I-07	Franz Ross Football Fields										
	Ad Valorem	0	0	0	250	0	0	0	0	250	250
	Franz Ross Football Fields Total	0	0	0	250	0	0	0	0	250	250
I-08	South County Regional Park										
	Ad Valorem	0	0	0	0	1,350	0	0	0	1,350	1,350
	Impact Fees	1,091	55	300	0	0	0	0	0	1,446	300
	Sales Tax	2,500	0	0	0	0	0	0	0	2,500	0

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tots
I-08	Sales Tax Ext 2002	8,991	0	0	0	0	0	0	0	8,991	0
	South County Regional Park Total	12,582	55	300	0	1,350	0	0	0	14,287	1,650
I-09	Carmalita Park Building Replacement										
	Ad Valorem	541	0	0	0	0	0	0	0	541	0
	FEMA	778	0	0	0	0	0	0	0	778	0
	Impact Fees	15	0	0	0	0	0	0	0	15	0
	Carmalita Park Building Replacement Total	1,334	0	0	0	0	0	0	0	1,334	0
I-10	Ainger Creek Boat Ramp										
	Ad Valorem	53	0	0	0	0	0	0	0	53	0
	BIF	142	0	183	0	0	0	0	0	325	183
	Loan Proceeds	354	43	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	564	43	233	0	0	0	0	0	840	233
I-11	Placida Fishing Pier/Placida Park Area										
	Ad Valorem	92	0	0	0	0	0	0	0	92	0
	Impact Fees	20	50	0	0	0	0	0	0	70	0
	Placida Fishing Pier/Placida Park Area Total	112	50	0	0	0	0	0	0	162	0
I-12	Boat Ramp Development and Land Acquisition										
	Ad Valorem	0	3,047	0	0	0	0	0	0	3,047	0
	BIF	60	0	0	0	0	0	0	0	60	0
	Parking Fees	266	0	382	150	150	150	0	0	1,098	832
	Sales Tax Ext 2002	314	0	0	0	0	0	0	0	314	0
	Boat Ramp Development and Land Acquisition Total	640	3,047	382	150	150	150	0	0	4,519	832
I-13	Cattle Dock Boat Ramp Site										
	Ad Valorem	0	0	432	2,900	0	0	0	0	3,332	3,332
	BIF/ WCIND	86	15	50	0	0	0	0	0	151	50
	Parking Fees	0	0	397	225	0	0	0	0	622	622
	Riverwood Donation	188	0	412	0	0	0	0	0	600	412
	Cattle Dock Boat Ramp Site Total	274	15	1,291	3,125	0	0	0	0	4,705	4,416
I-14	Bay Heights Park (W Co Boat Ramp)										
	Ad Valorem	976	0	0	0	2,000	0	0	0	2,976	2,000
	BIF	84	13	270	0	245	0	0	0	612	515
	Parking Fees	0	0	0	0	629	0	0	0	629	629
	Sale of Surplus Property	0	0	0	0	125	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	3,746	13	270	0	2,999	0	0	0	7,028	3,269
I-15	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-16	Parking and Stormwater Improvements										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY 11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tots
I-16	Ad Valorem	193	19	850	500	180	300	300	300	2,642	2,130
	Parking and Stormwater Improvements Total	193	19	850	500	180	300	300	300	2,642	2,130
I-17	Playground Installation and Retrofit										
	Ad Valorem	483	0	600	325	325	325	0	0	2,058	1,575
	Grant	68	0	0	0	0	0	0	0	68	0
	Playground Installation and Retrofit Total	551	0	600	325	325	325	0	0	2,126	1,575
I-18	Sports Lighting Replacement and New Construction										
	Ad Valorem	430	365	367	240	210	300	300	0	2,212	1,417
	Sports Lighting Replacement and New Construction Total	430	365	367	240	210	300	300	0	2,212	1,417
I-19	Fishing Piers and Boardwalks										
	Ad Valorem	461	151	1,484	120	250	250	0	0	2,716	2,104
	Fishing Piers and Boardwalks Total	461	151	1,484	120	250	250	0	0	2,716	2,104
I-20	Lighting at Facilities, Walkways, and Parking										
	Ad Valorem	56	0	217	165	410	150	150	0	1,148	1,092
	Lighting at Facilities, Walkways, and Parking Total	56	0	217	165	410	150	150	0	1,148	1,092
I-21	Florida Friendly Park Landscape Development										
	Ad Valorem	14	0	0	0	0	0	0	0	14	0
	Native Tree	122	201	299	0	0	0	0	0	622	299
	Florida Friendly Park Landscape Development Total	136	201	299	0	0	0	0	0	636	299
I-22	Small Building Repairs and Upgrades										
	Ad Valorem	240	0	620	0	0	0	0	0	860	620
	Small Building Repairs and Upgrades Total	240	0	620	0	0	0	0	0	860	620
I-23	FCT Required Improvements										
	Impact Fees	0	5	145	175	75	150	0	0	550	545
	FCT Required Improvements Total	0	5	145	175	75	150	0	0	550	545
I-24	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-25	Concession Stands										
	Ad Valorem	0	0	0	450	475	335	0	0	1,260	1,260
	Concession Stands Total	0	0	0	450	475	335	0	0	1,260	1,260
Parks Total		**43,836**	**4,076**	**9,825**	**6,000**	**8,424**	**1,960**	**750**	**1,200**	**76,071**	**26,959**

CIP Totals by Department & Project

(in Thousands 000)

		Actuals	FY 11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Information Technology											
J-02	IT Infrastructure Replacement Project										
	Ad Valorem	0	238	351	350	341	345	304	0	1,929	1,691
	IT Infrastructure Replacement Project Total	0	238	351	350	341	345	304	0	1,929	1,691
J-03	Workstation Replacement Program										
	Ad Valorem	0	436	418	391	281	256	245	0	2,027	1,591
	Utilities	0	26	36	46	56	66	70	0	300	274
	Public Safety (FireEMS)	0	23	31	40	48	56	61	0	259	236
	Public Works	0	18	24	31	38	44	46	0	201	183
	Building & Construction Services	0	12	6	7	8	9	9	0	51	39
	Workstation Replacement Program Total	0	515	515	515	431	431	431	0	2,838	2,323
Information Technology Total		**0**	**753**	**866**	**865**	**772**	**776**	**735**	**0**	**4,767**	**4,014**

CIP Totals by Department & Project

(In thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tts
Emergency Medical Services										
L-02 Ambulance (R)										
Ad Valorem	2,280	418	514	540	567	595	625	0	5,538	2,840
Ambulance (R) Total	2,280	418	514	540	567	595	625	0	5,538	2,840
Emergency Medical Services Total	**2,280**	**418**	**514**	**540**	**567**	**595**	**625**	**0**	**5,538**	**2,840**

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Fire Rescue										
M-02 Fire / EMS Marine Unit										
Impact Fees	0	0	195	0	0	0	0	0	195	195
Fire / EMS Marine Unit Total	0	0	195	0	0	0	0	0	195	195
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	1,694	397	589	618	649	682	716	0	5,346	3,255
Engine Replacements Total	1,694	397	589	618	649	682	716	0	5,346	3,255
M-05 Public Safety Radio System Upgrade										
Ad Valorem	0	0	1,700	0	0	0	0	0	1,700	1,700
Radio Comm Fund	2	775	0	0	0	0	0	0	777	0
Public Safety Radio System Upgrade Total	2	775	1,700	0	0	0	0	0	2,477	1,700
M-06 Various Fire Station Renovations										
Fire Rescue Fund	0	16	364	0	0	0	0	0	380	364
Various Fire Station Renovations Total	0	16	364	0	0	0	0	0	380	364
Fire Rescue Total	**1,696**	**1,188**	**3,148**	**618**	**649**	**682**	**716**	**0**	**8,698**	**5,814**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	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	1,516	625	0	487	0	0	0	525	3,153	487
	Trade-in	118	0	0	138	0	0	0	100	356	138
	Waste Compactor Total	1,634	625	0	625	0	0	0	625	3,509	625
P-04	Earth Mover										
	Solid Waste Enterprise Fund	424	0	0	0	344	0	0	0	768	344
	Trade-in	147	0	0	0	129	0	0	0	276	129
	Earth Mover Total	571	0	0	0	473	0	0	0	1,044	473
P-05	Landfill Dozer										
	Solid Waste Enterprise Fund	643	183	0	0	0	0	202	0	1,028	202
	Trade-in	0	90	0	0	0	0	100	0	190	100
	Landfill Dozer Total	643	273	0	0	0	0	302	0	1,218	302
P-06	Landfill Gas Collections										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	2,550	2,550	0
	Landfill Gas Collections Total	0	0	0	0	0	0	0	2,550	2,550	0
P-07	Commercial Landscape Debris Facility										
	Solid Waste Enterprise Fund	0	0	0	0	0	0	0	1,200	1,200	0
	Commercial Landscape Debris Facility Total	0	0	0	0	0	0	0	1,200	1,200	0
P-08	Front End Loader										
	Solid Waste Enterprise Fund	263	0	0	250	0	0	0	0	513	250
	Front End Loader Total	263	0	0	250	0	0	0	0	513	250
P-09	Earth Mover										
	Solid Waste Enterprise Fund	405	0	368	0	0	0	0	0	773	368
	Trade-in	0	0	102	0	0	0	0	0	102	102
	Earth Mover Total	405	0	470	0	0	0	0	0	875	470
P-10	Yard Loader										
	Solid Waste Enterprise Fund	379	0	250	0	0	0	0	0	629	250
	Yard Loader Total	379	0	250	0	0	0	0	0	629	250
Solid Waste Total		**3,895**	**898**	**720**	**875**	**473**	**0**	**302**	**6,625**	**13,788**	**2,370**

		Actuals	FY 11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Road Improvements											
Q-02	Roadside Landscaping										
	Gas Tax	245	0	-281	0	15	0	15	0	-5	-251
	Other	125	5	570	0	100	0	100	0	900	770
	Roadside Landscaping Total	371	5	289	0	115	0	115	0	895	519
Q-03	Sidewalks 2009 Sales Tax Extension										
	Sales Tax 2009	299	40	8,181	1,480	0	0	0	0	10,000	9,661
	Sidewalks 2009 Sales Tax Extension Total	299	40	8,181	1,480	0	0	0	0	10,000	9,661
Q-04	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-05	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-06	Desoto Bridge Replacement										
	Gas Tax	0	0	1,800	0	0	0	0	0	1,800	1,800
	Other	28	0	0	0	0	0	0	0	28	0
	Desoto Bridge Replacement Total	28	0	1,800	0	0	0	0	0	1,828	1,800
Q-07	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.										
	Gas Tax	-2,653	0	1,351	0	0	0	0	30,610	29,308	1,351
	Grants	0	0	200	0	0	0	0	0	200	200
	Other	222	0	32	0	0	0	0	0	254	32
	Road Impact Fees	4,362	0	3,557	0	0	0	0	0	7,918	3,557
	Sales Tax	15,892	8	0	0	0	0	0	0	15,900	0
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total	17,822	8	5,141	0	0	0	0	30,610	53,581	5,141
Q-08	Edgewater Corridor-Phase 2										
	Gas Tax	98	0	722	0	0	0	0	0	820	722
	Road Impact Fees	0	10	2,649	0	0	0	0	0	2,658	2,649
	Sales Tax 2009	1,406	192	18,402	0	0	0	0	0	20,000	18,402
	Edgewater Corridor-Phase 2 Total	1,504	202	21,773	0	0	0	0	0	23,478	21,773
Q-09	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	Elkcam WW Bridge NB										
	Gas Tax	2	0	1,998	0	0	0	0	0	2,000	1,998
	Elkcam WW Bridge NB Total	2	0	1,998	0	0	0	0	0	2,000	1,998

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-12	Elkcam WW Bridge SB										
	Gas Tax	0	0	2,000	0	0	0	0	0	2,000	2,000
	Elkcam WW Bridge SB Total	0	0	2,000	0	0	0	0	0	2,000	2,000
Q-13	Harborview Corridor - Phase 2										
	Developer Contribution	0	0	0	0	0	0	0	2,000	2,000	0
	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-14	Kings Highway-I75 to Desoto County Line										
	Gas Tax	1,042	99	605	1,740	0	0	0	0	3,486	2,345
	Grants	0	0	0	1,500	0	0	0	0	1,500	1,500
	Road Impact Fees	1,046	0	0	690	0	0	0	0	1,736	690
	Kings Highway-I75 to Desoto County Line Total	2,089	99	605	3,930	0	0	0	0	6,722	4,535
Q-15	Kings Highway-Resurfacing										
	Gas Tax	417	1,381	0	0	0	0	0	0	1,798	0
	Kings Highway-Resurfacing Total	417	1,381	0	0	0	0	0	0	1,798	0
Q-16	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 Total	0	0	0	0	0	0	0	9,900	9,900	0
Q-17	Melbourne Bridge Replacement										
	Gas Tax	1	0	1,999	0	0	0	0	0	2,000	1,999
	Melbourne Bridge Replacement Total	1	0	1,999	0	0	0	0	0	2,000	1,999
Q-18	Midway Boulevard - Elkcam to Kings Hwy										
	Gas Tax	457	257	0	0	0	0	0	0	714	0
	Road Impact Fees	3,347	166	0	0	0	0	0	0	3,514	0
	Sales Tax 2009	2,489	6,318	0	0	0	0	0	0	8,807	0
	Midway Boulevard - Elkcam to Kings Hwy Total	6,294	6,741	0	0	0	0	0	0	13,035	0
Q-19	Midway Birchcrest to Kings Hwy										
	External Borrowing	0	0	0	5,000	0	0	0	0	5,000	5,000
	Gas Tax	0	0	607	448	0	0	0	0	1,055	1,055
	Road Impact Fees	0	0	509	100	0	0	0	0	609	609
	Sales Tax 2009	0	0	7,918	3,850	75	153	78	0	12,075	12,075
	Midway Birchcrest to Kings Hwy Total	0	0	9,034	9,398	75	153	78	0	18,739	18,739
Q-20	Midway Bridge Rehab Spring Lake										
	Gas Tax	1	0	249	0	0	0	0	0	250	249
	Midway Bridge Rehab Spring Lake Total	1	0	249	0	0	0	0	0	250	249
Q-21	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

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-21	Olean Blvd. US 41 to Harbor Total	1	0	0	0	0	0	0	9,913	9,914	0
Q-22	Rampart Blvd Widening										
	Developer Contribution	0	0	1,100	0	0	0	0	0	1,100	1,100
	Gas Tax	0	0	1,200	0	0	0	0	25,893	27,093	1,200
	Road Impact Fees	0	0	2,970	0	0	0	0	0	2,970	2,970
	Rampart Blvd Widening Total	0	0	5,270	0	0	0	0	25,893	31,163	5,270
Q-23	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.										
	Gas Tax	0	0	0	0	0	0	0	8,925	8,925	0
	Road Impact Fees	0	0	110	0	0	0	0	0	110	110
	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Total	0	0	110	0	0	0	0	8,925	9,035	110
Q-24	Toledo Blade North Port to US 41										
	Developer Contribution	267	0	0	0	0	0	0	0	267	0
	Gas Tax	401	8	0	0	0	0	0	0	409	0
	Road Impact Fees	3,000	0	0	0	0	0	0	0	3,000	0
	Toledo Blade North Port to US 41 Total	3,668	8	0	0	0	0	0	0	3,676	0
Q-25	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-26	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-27	US 41 Widening (Paulson Dr to County Line)										
	Gas Tax	221	-284	64	0	0	0	0	0	1	64
	Grants	825	284	-64	0	0	0	0	0	1,045	-64
	US 41 Widening (Paulson Dr to County Line) Total	1,046	0	0	0	0	0	0	0	1,046	0
Q-28	Veterans/Peachland/Kings Hwy Intersection										
	Gas Tax	11	35	0	0	0	0	0	0	46	0
	Road Impact Fees	0	0	0	0	0	0	0	0	0	0
	Veterans/Peachland/Kings Hwy Intersection Total	11	35	0	0	0	0	0	0	47	0
Q-29	Aqui Esta / US 41 to Bal Harbor										
	Developer Contribution	10	0	0	0	0	0	0	0	10	0
	External Borrowing	3,901	0	0	0	0	0	0	0	3,901	0
	Gas Tax	-6,195	277	260	0	0	0	0	0	-5,657	260
	Grants	6,919	1,426	0	0	0	0	0	0	8,345	0
	Other	24	0	0	0	0	0	0	0	24	0
	Other Government	1,416	73	250	0	0	0	0	0	1,740	250
	Road Impact Fees	2,804	0	0	0	0	0	0	0	2,804	0
	Sales Tax	900	0	0	0	0	0	0	0	900	0
	Aqui Esta / US 41 to Bal Harbor Total	9,780	1,777	510	0	0	0	0	0	12,067	510
Q-30	Bermont Rd Safety & Bridge Repl										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
Q-30	Gas Tax	3	166	3,530	0	0	0	0	0	3,700	3,530
	Bermont Rd Safety & Bridge Repl Total	3	166	3,530	0	0	0	0	0	3,700	3,530
Q-31	Burnt Store Road US 41-Notre Dame										
	External Borrowing	800	11,200	0	0	0	0	0	0	12,000	0
	Gas Tax	3,037	-8,676	14,917	158	147	136	124	737	10,581	15,483
	Grants	2,167	1,185	806	0	0	0	0	0	4,158	806
	Other Government	0	195	777	0	0	0	0	0	972	777
	Road Impact Fees	1,847	0	0	0	0	0	0	0	1,847	0
	Sales Tax	2,804	167	29	0	0	0	0	0	3,000	29
	Burnt Store Road US 41-Notre Dame Total	10,655	4,072	16,529	158	147	136	124	737	32,558	17,095
Q-32	Burnt Store Road Notre Dame-Zemel										
	Gas Tax	0	0	0	0	0	0	0	32,110	32,110	0
	Burnt Store Road Notre Dame-Zemel Total	0	0	0	0	0	0	0	32,110	32,110	0
Q-33	Burnt Store Road Zemel Road to Lee County Line										
	Gas Tax	1	0	221	998	0	0	0	0	1,220	1,219
	Grants	0	0	0	2,500	0	0	0	0	2,500	2,500
	Road Impact Fees	0	0	0	52	0	0	0	0	52	52
	Sales Tax 2009	0	0	7,400	12,600	0	0	0	0	20,000	20,000
	Burnt Store Road Zemel Road to Lee County Line Total	1	0	7,621	16,150	0	0	0	0	23,772	23,771
Q-34	Piper Road South										
	Gas Tax	-2,826	1,595	21	0	0	0	0	0	-1,210	21
	Grants	3,475	1,051	2,471	0	0	0	0	0	6,997	2,471
	Other Government	770	375	205	0	0	0	0	0	1,350	205
	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	8,782	3,021	2,696	0	0	0	0	0	14,500	2,696
Q-35	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-36	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-37	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-38	Washington Loop Bridge Repl										
	Gas Tax	0	0	0	0	0	0	0	6,000	6,000	0
	Washington Loop Bridge Repl Total	0	0	0	0	0	0	0	6,000	6,000	0
Q-39	Zemel Road Intersection										
	Gas Tax	1	0	24	468	0	0	3,230	4,680	8,403	3,722

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tots
Q-39	Road Impact Fees	0	0	0	0	0	0	930	0	930	930
	Zemel Road Intersection Total	1	0	24	468	0	0	4,160	4,680	9,333	4,652
Q-40	Coral Creek Bridge Replacement										
	Gas Tax	8,889	642	0	0	0	0	0	0	9,531	0
	Other	459	1	0	0	0	0	0	0	460	0
	Coral Creek Bridge Replacement Total	9,348	643	0	0	0	0	0	0	9,991	0
Q-41	CR 771-SR 776 to Rotonda Blvd East										
	External Borrowing	0	0	0	0	10,000	0	0	0	10,000	10,000
	Gas Tax	0	0	2,202	4,570	4,355	121	91	92	11,432	11,340
	Road Impact Fees	0	0	2,478	430	529	0	0	0	3,437	3,437
	Sales Tax 2009	0	0	0	0	6,066	0	0	0	6,066	6,066
	CR 771-SR 776 to Rotonda Blvd East Total	0	0	4,680	5,000	20,950	121	91	92	30,934	30,842
Q-42	CR 775/Rotonda Blvd West to Cape Haze Dr										
	Gas Tax	12	-31	-110	0	0	0	0	20,850	20,721	-110
	Road Impact Fees	1,346	1,109	578	0	0	0	0	0	3,033	578
	Sales Tax 2009	15	58	4,927	0	0	0	0	0	5,000	4,927
	CR 775/Rotonda Blvd West to Cape Haze Dr Total	1,374	1,135	5,395	0	0	0	0	20,850	28,754	5,395
Q-43	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-44	Tom Adams Bridge Rehabilitation										
	Gas Tax	3,577	0	6,665	0	0	0	0	0	10,242	6,665
	Tom Adams Bridge Rehabilitation Total	3,577	0	6,665	0	0	0	0	0	10,242	6,665
Q-45	Winchester Corridor South - Phase 3										
	Developer Contribution	21	0	0	0	0	0	0	0	21	0
	Gas Tax	-4,687	0	6,126	160	0	0	0	0	1,599	6,286
	Grants	545	0	6,000	0	0	0	0	0	6,545	6,000
	Other	71	0	16	0	0	0	0	0	87	16
	Road Impact Fees	7,147	0	0	0	0	0	0	0	7,147	0
	Sales Tax	6,747	0	5,553	0	0	0	0	0	12,300	5,553
	Winchester Corridor South - Phase 3 Total	9,844	0	17,695	160	0	0	0	0	27,699	17,855
Road Improvements Total		**86,918**	**19,334**	**123,793**	**36,744**	**21,287**	**410**	**4,569**	**357,958**	**651,013**	**186,803**

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tots
Maintenance & Operations											
R-02	Bridge Rehab & Maintenance Program										
	Gas Tax	0	0	300	300	0	0	0	0	600	600
	Bridge Rehab & Maintenance Program Total	0	0	300	300	0	0	0	0	600	600
R-03	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-04	Road & Bridge Paving Program										
	Gas Tax	9,579	1,524	4,660	4,680	1,580	1,580	1,580	0	25,183	14,080
	Road & Bridge Paving Program Total	9,579	1,524	4,660	4,680	1,580	1,580	1,580	0	25,183	14,080
R-05	Bulldozer										
	Gas Tax	0	0	125	0	0	0	0	0	125	125
	Bulldozer Total	0	0	125	0	0	0	0	0	125	125
R-06	Bulldozer (Repl)										
	Gas Tax	0	0	0	0	0	125	0	0	125	125
	Bulldozer (Repl) Total	0	0	0	0	0	125	0	0	125	125
R-07	Culvert Cleaner										
	Gas Tax	0	0	236	0	0	0	0	0	236	236
	Culvert Cleaner Total	0	0	236	0	0	0	0	0	236	236
R-08	Culvert Cleaner										
	Gas Tax	0	0	0	0	0	0	300	0	300	300
	Culvert Cleaner Total	0	0	0	0	0	0	300	0	300	300
R-09	Excavator (Repl)										
	Gas Tax	0	231	0	0	0	0	0	0	231	0
	Excavator (Repl) Total	0	231	0	0	0	0	0	0	231	0
R-10	Excavator (Repl)										
	Gas Tax	0	0	230	0	0	245	250	0	725	725
	Excavator (Repl) Total	0	0	230	0	0	245	250	0	725	725
R-11	Excavator (Repl)										
	Gas Tax	0	0	0	0	417	0	0	0	417	417
	Excavator (Repl) Total	0	0	0	0	417	0	0	0	417	417
R-12	Excavator/Crawler										
	Gas Tax	0	0	365	0	0	0	0	0	365	365
	Excavator/Crawler Total	0	0	365	0	0	0	0	0	365	365
R-13	Excavator/Crawler										
	Gas Tax	0	0	365	0	0	0	0	0	365	365
	Excavator/Crawler Total	0	0	365	0	0	0	0	0	365	365
R-14	Loader/Front End										
	Gas Tax	0	0	0	0	180	175	400	0	755	755
	Loader/Front End Total	0	0	0	0	180	175	400	0	755	755

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
R-15	Loader/Front End										
	Gas Tax	0	0	0	0	125	0	0	0	125	125
	Loader/Front End Total	0	0	0	0	125	0	0	0	125	125
R-16	Paving Machine (Repl)										
	Gas Tax	0	0	0	0	112	0	0	0	112	112
	Paving Machine (Repl) Total	0	0	0	0	112	0	0	0	112	112
R-17	Tractor/Flail										
	Gas Tax	0	0	0	0	0	130	0	0	130	130
	Tractor/Flail Total	0	0	0	0	0	130	0	0	130	130
R-18	Tractor/Boom Mower (Repl)										
	Gas Tax	0	0	0	320	0	0	344	0	664	664
	Tractor/Boom Mower (Repl) Total	0	0	0	320	0	0	344	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	0	120	0	0	235	235
	Truck, Asphalt Distributor (Repl) Total	0	0	115	0	0	120	0	0	235	235
R-21	Truck, Grapple										
	Gas Tax	0	0	0	0	0	108	0	0	108	108
	Truck, Grapple Total	0	0	0	0	0	108	0	0	108	108
R-22	Truck, Paint Striper										
	Gas Tax	0	0	0	0	160	0	0	0	160	160
	Truck, Paint Striper Total	0	0	0	0	160	0	0	0	160	160
R-23	Truck, Tandem Dump										
	Gas Tax	0	0	0	0	0	960	840	0	1,800	1,800
	Truck, Tandem Dump Total	0	0	0	0	0	960	840	0	1,800	1,800
R-24	Truck, Transport										
	Gas Tax	0	0	0	0	0	0	150	0	150	150
	Truck, Transport Total	0	0	0	0	0	0	150	0	150	150
Maintenance & Operations Total		**10,860**	**1,755**	**6,638**	**5,300**	**2,574**	**3,443**	**3,864**	**0**	**34,434**	**21,819**

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tts
MSBU/MSTU											
U-02	Alligator Creek S Curve & Dredging										
	Grants	0	200	-200	0	0	0	0	0	0	-200
	MSBU/TU Assessments	325	-144	253	0	51	318	0	431	1,234	622
	Alligator Creek S Curve & Dredging Total	325	56	53	0	51	318	0	431	1,234	422
U-03	Boca Grande Paving Program										
	MSBU/TU Assessments	215	0	31	0	0	0	0	0	246	31
	Boca Grande Paving Program Total	215	0	31	0	0	0	0	0	246	31
U-04	Buena Vista WW Maintenance Dredge										
	External Borrowing	35	0	0	0	0	0	0	0	35	0
	MSBU/TU Assessments	662	0	0	0	0	0	0	0	663	1
	Other	25	0	0	0	0	0	0	0	25	0
	Buena Vista WW Maintenance Dredge Total	722	0	0	0	0	0	0	0	723	1
U-05	Buena Vista WW Maint. Dredge										
	MSBU/TU Assessments	0	0	53	265	21	32	0	0	371	371
	Buena Vista WW Maint. Dredge Total	0	0	53	265	21	32	0	0	371	371
U-06	Burnt Store Village Pavement Preservation										
	External Borrowing	0	0	1,902	0	0	0	0	0	1,902	1,902
	MSBU/TU Assessments	0	0	-44	79	205	64	56	147	506	359
	Burnt Store Village Pavement Preservation Total	0	0	1,858	79	205	64	56	147	2,407	2,261
U-07	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-08	Cook & Brown Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	793	0	74	0	0	867	867
	Cook & Brown Pavement Maintenance Total	0	0	0	793	0	74	0	0	867	867
U-09	Deep Creek Paving & Drainage Program										
	MSBU/TU Assessments	9	0	0	3,826	3,072	3,198	0	0	10,105	10,095
	Deep Creek Paving & Drainage Program Total	9	0	0	3,826	3,072	3,198	0	0	10,105	10,095
U-10	Deep Creek Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	274	222	225	720	495
	Deep Creek Pavement Maintenance Total	0	0	0	0	0	274	222	225	720	495
U-11	Englewood East Paving & Drainage Program										
	External Borrowing	12,810	0	0	0	0	0	0	0	12,810	0
	MSBU/TU Assessments	2,955	100	100	80	0	0	0	0	3,235	180
	Englewood East Paving & Drainage Program Total	15,765	100	100	80	0	0	0	0	16,045	180
U-12	GPC Road Paving Program										
	MSBU/TU Assessments	14,997	381	9,661	4,150	4,150	4,150	4,150	99,600	141,239	26,261
	GPC Road Paving Program Total	14,997	381	9,661	4,150	4,150	4,150	4,150	99,600	141,239	26,261
U-13	Greater Port Charlotte Drainage Control Structure Replacement										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tds
U-13	Grants	2,996	221	214	0	0	0	0	0	3,431	214
	MSBU/TU Assessments	11,159	2,241	7,207	4,450	4,250	3,525	2,525	0	35,357	21,957
	Other	711	0	0	0	0	0	0	0	711	0
	Greater Port Charlotte Drainage Control Structure Replacemen	14,866	2,463	7,420	4,450	4,250	3,525	2,525	0	39,499	22,170
U-14	Gulf Cove Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	530	0	0	0	530	530
	Gulf Cove Pavement Maintenance Total	0	0	0	0	530	0	0	0	530	530
U-15	Gulf Cove WW Dredging										
	MSBU/TU Assessments	0	0	0	0	0	0	0	745	745	0
	Gulf Cove WW Dredging Total	0	0	0	0	0	0	0	745	745	0
U-16	Gulf Cove 3 Year Paving Program										
	External Borrowing	0	0	8,416	0	0	0	0	0	8,416	8,416
	MSBU/TU Assessments	0	0	-88	348	316	282	247	649	1,754	1,105
	Gulf Cove 3 Year Paving Program Total	0	0	8,329	348	316	282	247	649	10,170	9,521
U-17	Harbour Heights Paving Program										
	MSBU/TU Assessments	0	0	0	3,369	0	0	0	0	3,369	3,369
	Harbour Heights Paving Program Total	0	0	0	3,369	0	0	0	0	3,369	3,369
U-18	Harbour Heights Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	248	0	0	248	248
	Harbour Heights Pavement Maintenance Total	0	0	0	0	0	248	0	0	248	248
U-19	Harbour Heights WW Maintenance Dredging										
	MSBU/TU Assessments	529	22	4	0	0	0	0	0	554	4
	Other	250	0	0	0	0	0	0	0	250	0
	Harbour Heights WW Maintenance Dredging Total	779	22	4	0	0	0	0	0	804	4
U-20	Knight Island Monitoring										
	Grants	0	0	135	0	0	0	0	0	135	135
	MSBU/TU Assessments	257	60	463	212	412	418	376	1,102	3,300	1,880
	Knight Island Monitoring Total	257	60	598	212	412	418	376	1,102	3,435	2,015
U-21	Kosinski Bridge Replacement										
	External Borrowing	3,500	0	0	0	0	0	0	0	3,500	0
	MSBU/TU Assessments	1,668	15	10	0	0	0	0	0	1,693	10
	Kosinski Bridge Replacement Total	5,168	15	10	0	0	0	0	0	5,193	10
U-22	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-23	Manasota Key Drainage Ph 1										
	MSBU/TU Assessments	806	354	0	0	0	0	0	0	1,159	0
	Other	288	64	0	0	0	0	0	0	351	0
	Manasota Key Drainage Ph 1 Total	1,094	417	0	0	0	0	0	0	1,511	0
U-24	Manasota Key Pavement Maintenance										

CIP Totals by Department & Project

(In thousands 000)

		Actuals	FY 11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tals
U-24	MSBU/TU Assessments	0	0	208	0	22	0	0	0	230	230
	Manasota Key Pavement Maintenance Total	0	0	208	0	22	0	0	0	230	230
U-25	National Pollution Discharge Elimination Pgm										
	Grants	3	0	0	0	0	0	0	0	3	0
	MSBU/TU Assessments	723	32	209	125	125	125	125	375	1,839	709
	National Pollution Discharge Elimination Pgm Total	726	32	209	125	125	125	125	375	1,841	709
U-26	North/South Desoto Ditch										
	MSBU/TU Assessments	0	0	1,590	0	0	0	0	0	1,590	1,590
	North/South Desoto Ditch Total	0	0	1,590	0	0	0	0	0	1,590	1,590
U-27	NW Port Charlotte Bridge Rehabilitation Pgm										
	MSBU/TU Assessments	732	2	0	0	0	0	0	9,301	10,035	0
	NW Port Charlotte Bridge Rehabilitation Pgm Total	732	2	0	0	0	0	0	9,301	10,035	0
U-28	NW Port Charlotte Paving Program										
	MSBU/TU Assessments	633	0	0	2,783	4,507	5,869	4,995	725	19,511	18,154
	NW Port Charlotte Paving Program Total	633	0	0	2,783	4,507	5,869	4,995	725	19,511	18,154
U-29	NW Port Charlotte Waterway Dredging										
	MSBU/TU Assessments	785	0	0	0	0	0	0	0	785	0
	NW Port Charlotte Waterway Dredging Total	785	0	0	0	0	0	0	0	785	0
U-30	NW Port Charlotte Waterway Exterior Channel Dredge										
	MSBU/TU Assessments	0	28	57	0	873	0	0	0	958	930
	NW Port Charlotte Waterway Exterior Channel Dredge Total	0	28	57	0	873	0	0	0	958	930
U-31	Peace River Shores Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	230	0	0	230	230
	Peace River Shores Pavement Maintenance Total	0	0	0	0	0	230	0	0	230	230
U-32	Peace River Shores Paving Program										
	MSBU/TU Assessments	0	0	0	3,121	0	0	0	0	3,121	3,121
	Peace River Shores Paving Program Total	0	0	0	3,121	0	0	0	0	3,121	3,121
U-33	Pirate Harbor Rock Ledge										
	External Borrowing	71	0	0	0	0	0	0	0	71	0
	MSBU/TU Assessments	64	0	0	509	0	0	0	0	573	509
	Pirate Harbor Rock Ledge Total	135	0	0	509	0	0	0	0	644	509
U-34	Punta Gorda MSBU Pavement Maintenance										
	MSBU/TU Assessments	110	0	0	0	46	0	0	92	248	46
	Punta Gorda MSBU Pavement Maintenance Total	110	0	0	0	46	0	0	92	248	46
U-35	Punta Gorda MSBU Paving Program										
	MSBU/TU Assessments	1,454	0	0	0	0	0	0	0	1,454	0
	Punta Gorda MSBU Paving Program Total	1,454	0	0	0	0	0	0	0	1,454	0
U-36	Punta Gorda MSBU Paving Program										
	MSBU/TU Assessments	0	0	533	0	0	0	0	0	533	533
	Punta Gorda MSBU Paving Program Total	0	0	533	0	0	0	0	0	533	533

CIP Totals by Department & Project

(In thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-37	Rotonda Heights Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	164	0	0	164	164
	Rotonda Heights Pavement Maintenance Total	0	0	0	0	0	164	0	0	164	164
U-38	Rotonda Heights Paving Program										
	MSBU/TU Assessments	0	0	0	2,224	0	0	0	0	2,224	2,224
	Rotonda Heights Paving Program Total	0	0	0	2,224	0	0	0	0	2,224	2,224
U-39	Rotonda Lakes Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	265	0	0	0	265	265
	Rotonda Lakes Pavement Maintenance Total	0	0	0	0	265	0	0	0	265	265
U-40	Rotonda Lakes Paving Program										
	External Borrowing	0	0	2,186	0	0	0	0	0	2,186	2,186
	MSBU/TU Assessments	0	0	888	80	73	65	57	148	1,310	1,162
	Rotonda Lakes Paving Program Total	0	0	3,074	80	73	65	57	148	3,496	3,348
U-41	Rotonda Long Meadow Paving Program										
	External Borrowing	959	0	0	0	0	0	0	0	959	0
	MSBU/TU Assessments	17	11	10	6	3	0	0	0	47	19
	Rotonda Long Meadow Paving Program Total	977	11	10	6	3	0	0	0	1,007	19
U-42	Rotonda Meadows / Villas Paving Program										
	MSBU/TU Assessments	0	0	0	3,551	3,988	0	0	0	7,539	7,539
	Rotonda Meadows / Villas Paving Program Total	0	0	0	3,551	3,988	0	0	0	7,539	7,539
U-43	Rotonda Meadows / Villas Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	0	262	287	0	549	549
	Rotonda Meadows / Villas Pavement Maintenance Total	0	0	0	0	0	262	287	0	549	549
U-44	Rotonda Pine Valley Paving Program										
	External Borrowing	674	0	0	0	0	0	0	0	674	0
	MSBU/TU Assessments	1	6	8	3	2	0	0	0	19	13
	Rotonda Pine Valley Paving Program Total	675	6	8	3	2	0	0	0	693	13
U-45	Rotonda Sands Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	233	0	0	0	233	233
	Rotonda Sands Pavement Maintenance Total	0	0	0	0	233	0	0	0	233	233
U-46	Rotonda Sands Paving Program										
	External Borrowing	0	0	1,446	0	0	0	0	0	1,446	1,446
	MSBU/TU Assessments	0	0	569	53	48	43	37	98	848	750
	Rotonda Sands Paving Program Total	0	0	2,015	53	48	43	37	98	2,294	2,196
U-47	Boundary Blvd. Sidewalks - Rotonda West										
	MSBU/TU Assessments	0	0	1,213	453	0	0	0	0	1,666	1,666
	Boundary Blvd. Sidewalks - Rotonda West Total	0	0	1,213	453	0	0	0	0	1,666	1,666
U-48	Rotonda West Bridge Rehabilitation										
	MSBU/TU Assessments	10	0	335	1,060	0	0	0	0	1,404	1,395
	Rotonda West Bridge Rehabilitation Total	10	0	335	1,060	0	0	0	0	1,404	1,395

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-49	Rotonda West Weir Replacement										
	MSBU/TU Assessments	359	179	260	0	0	0	0	0	799	260
	Rotonda West Weir Replacement Total	359	179	260	0	0	0	0	0	799	260
U-50	Rotonda West Pathway around Parade Cir.										
	MSBU/TU Assessments	0	50	190	0	0	0	0	0	240	190
	Rotonda West Pathway around Parade Cir. Total	0	50	190	0	0	0	0	0	240	190
U-51	Rotonda West Entry Way Signage										
	MSBU/TU Assessments	0	0	53	339	0	0	0	0	392	392
	Rotonda West Entry Way Signage Total	0	0	53	339	0	0	0	0	392	392
U-52	Rotonda West Drainage Study										
	MSBU/TU Assessments	0	0	450	0	0	0	0	0	450	450
	Rotonda West Drainage Study Total	0	0	450	0	0	0	0	0	450	450
U-53	Rotonda White Marsh Paving Program										
	External Borrowing	920	0	0	0	0	0	0	0	920	0
	MSBU/TU Assessments	50	12	10	7	3	0	0	0	82	19
	Rotonda White Marsh Paving Program Total	969	12	10	7	3	0	0	0	1,001	19
U-54	San Domingo Park										
	MSBU/TU Assessments	0	0	279	0	0	0	0	0	279	279
	San Domingo Park Total	0	0	279	0	0	0	0	0	279	279
U-55	Sandhill Wetland #3 Restoration & Veg Removal										
	MSBU/TU Assessments	5	0	376	0	0	0	0	0	381	376
	Sandhill Wetland #3 Restoration & Veg Removal Total	5	0	376	0	0	0	0	0	381	376
U-56	SeaEdge Canal Dredge										
	MSBU/TU Assessments	24	10	2	0	0	0	0	0	35	2
	SeaEdge Canal Dredge Total	24	10	2	0	0	0	0	0	35	2
U-57	South Bridge WW Maintenance Dredging										
	External Borrowing	0	0	445	0	0	0	0	0	445	445
	MSBU/TU Assessments	19	5	-4	18	17	15	13	34	117	59
	Other	15	0	0	0	0	0	0	0	15	0
	South Bridge WW Maintenance Dredging Total	34	5	441	18	17	15	13	34	577	504
U-58	South Burnt Store/Cape Horn Entry Features										
	MSBU/TU Assessments	259	0	0	0	0	0	0	0	259	0
	South Burnt Store/Cape Horn Entry Features Total	259	0	0	0	0	0	0	0	259	0
U-59	SBS Lighting & Landscaping of Entry Way Signs (SBS)										
	MSBU/TU Assessments	0	0	716	0	0	0	0	0	716	716
	SBS Lighting & Landscaping of Entry Way Signs (SBS) Total	0	0	716	0	0	0	0	0	716	716
U-60	South Gulf Cove Bridge Rehabilitation										
	MSBU/TU Assessments	3	0	265	0	0	0	0	0	268	265
	South Gulf Cove Bridge Rehabilitation Total	3	0	265	0	0	0	0	0	268	265
U-61	South Gulf Cove Entry Way Signs										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tls
U-61	MSBU/TU Assessments	322	25	0	0	0	0	0	0	347	0
	South Gulf Cove Entry Way Signs Total	322	25	0	0	0	0	0	0	347	0
U-62	South Gulf Ph 1 Rejuvenation										
	MSBU/TU Assessments	0	0	0	0	0	0	229	235	464	229
	South Gulf Ph 1 Rejuvenation Total	0	0	0	0	0	0	229	235	464	229
U-63	South Gulf Cove Paving - Phase 1 Area										
	MSBU/TU Assessments	0	0	0	0	3,182	3,341	0	0	6,523	6,523
	South Gulf Cove Paving - Phase 1 Area Total	0	0	0	0	3,182	3,341	0	0	6,523	6,523
U-64	South Gulf Cove Paving, Phases 2 & 3										
	External Borrowing	3,570	0	0	0	0	0	0	0	3,570	0
	MSBU/TU Assessments	836	37	25	20	10	0	0	0	928	54
	South Gulf Cove Paving, Phases 2 & 3 Total	4,406	37	25	20	10	0	0	0	4,497	54
U-65	South Gulf Cove Paving Phase 4										
	External Borrowing	2,768	0	0	0	0	0	0	0	2,768	0
	MSBU/TU Assessments	694	22	20	20	10	0	0	0	767	51
	South Gulf Cove Paving Phase 4 Total	3,462	22	20	20	10	0	0	0	3,535	51
U-66	South Gulf Cove Paving Phase 5										
	External Borrowing	1,100	0	0	0	0	0	0	0	1,100	0
	MSBU/TU Assessments	-67	10	3	0	0	0	0	0	-53	3
	South Gulf Cove Paving Phase 5 Total	1,033	10	3	0	0	0	0	0	1,047	3
U-67	SGC Pathways around St. Paul Linnear Park										
	MSBU/TU Assessments	0	0	122	0	0	0	0	0	122	122
	SGC Pathways around St. Paul Linnear Park Total	0	0	122	0	0	0	0	0	122	122
U-68	South Gulf Cove WW Maintenance Dredging										
	MSBU/TU Assessments	0	0	268	100	0	0	0	655	1,023	368
	South Gulf Cove WW Maintenance Dredging Total	0	0	268	100	0	0	0	655	1,023	368
U-69	South Gulf Cove WW Lock Feasabillty Study										
	MSBU/TU Assessments	0	0	265	265	0	1,590	0	0	2,120	2,120
	South Gulf Cove WW Lock Feasabillty Study Total	0	0	265	265	0	1,590	0	0	2,120	2,120
U-70	South Punta Gorda Heights Pavement Mtc										
	MSBU/TU Assessments	0	0	0	0	0	95	0	0	95	95
	South Punta Gorda Heights Pavement Mtc Total	0	0	0	0	0	95	0	0	95	95
U-71	South Punta Gorda Heights Paving Program										
	MSBU/TU Assessments	0	0	0	1,201	0	0	0	0	1,201	1,201
	South Punta Gorda Heights Paving Program Total	0	0	0	1,201	0	0	0	0	1,201	1,201
U-72	South Punta Gorda Heights East Paving										
	External Borrowing	484	0	0	0	0	0	0	0	484	0
	MSBU/TU Assessments	-27	3	5	1	1	0	0	0	-17	7
	South Punta Gorda Heights East Paving Total	457	3	5	1	1	0	0	0	467	7
U-73	South Punta Gorda Heights West Pavement Mtc										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
U-73	MSBU/TU Assessments	0	0	0	0	0	105	0	0	105	105
	South Punta Gorda Heights West Pavement Mtc Total	0	0	0	0	0	105	0	0	105	105
U-74	South Punta Gorda Heights West Paving Program										
	MSBU/TU Assessments	0	0	0	1,386	0	0	0	0	1,386	1,386
	South Punta Gorda Heights West Paving Program Total	0	0	0	1,386	0	0	0	0	1,386	1,386
U-75	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	2,886	0	0	0	0	0	0	4,895	0
	Grants	2,085	0	0	0	0	0	0	0	2,085	0
	MSBU/TU Assessments	443	527	232	1,411	-350	1,462	1,864	-350	5,239	4,618
	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	9,965	3,764	582	1,761	0	1,812	2,214	0	20,097	6,368
U-76	Suncoast WW Maintenance Dredging										
	External Borrowing	0	0	454	0	0	0	0	0	454	454
	MSBU/TU Assessments	27	0	-19	19	17	15	13	35	107	45
	Other	15	0	0	0	0	0	0	0	15	0
	Suncoast WW Maintenance Dredging Total	42	0	434	19	17	15	13	35	576	499
U-77	Suncoast Blvd Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	0	100	0	9	0	109	109
	Suncoast Blvd Pavement Maintenance Total	0	0	0	0	100	0	9	0	109	109
U-78	Total Maximum Daily Load Program										
	MSBU/TU Assessments	21	0	485	0	0	0	0	0	506	485
	Total Maximum Daily Load Program Total	21	0	485	0	0	0	0	0	506	485
U-79	Town Estates Pavement Maintenance										
	MSBU/TU Assessments	0	0	0	55	0	0	0	0	55	55
	Town Estates Pavement Maintenance Total	0	0	0	55	0	0	0	0	55	55
U-80	Town Estates Paving Program										
	External Borrowing	0	0	412	0	0	0	0	0	412	412
	MSBU/TU Assessments	0	0	233	17	15	14	12	32	323	291
	Town Estates Paving Program Total	0	0	645	17	15	14	12	32	735	703
U-81	Tropical Gulf Acres Paving & Mtc. Prog.										
	External Borrowing	0	0	2,260	0	0	0	0	0	2,260	2,260
	MSBU/TU Assessments	0	0	437	107	435	87	76	199	1,341	1,141
	Tropical Gulf Acres Paving & Mtc. Prog. Total	0	0	2,697	107	435	87	76	199	3,601	3,402
U-82	West County Stormwater Control Structure										
	MSBU/TU Assessments	0	0	791	0	0	0	0	0	791	791
	West County Stormwater Control Structure Total	0	0	791	0	0	0	0	0	791	791
MSBU/MSTU Total		**81,797**	**7,711**	**46,751**	**38,023**	**26,981**	**26,526**	**15,643**	**121,397**	**364,830**	**153,924**

CIP Totals by Department & Project

(in thousands 000)

Utilities

	Actuals	FY 11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tds
W-02 CCU Babcock Water Supply										
Conn. Fee -Water	0	0	600	0	0	0	0	0	600	600
O & M Fund	0	0	400	0	0	0	0	0	400	400
SRF Funding	0	0	0	0	0	1,000	3,260	42,600	46,860	4,260
CCU Babcock Water Supply Total	0	0	1,000	0	0	1,000	3,260	42,600	47,860	5,260
W-03 Burnt Store Colony										
Conn. Fee -Wastewater	0	67	69	96	93	0	0	0	325	258
Burnt Store Colony Total	0	67	69	96	93	0	0	0	325	258
W-04 Burnt Store Villages										
Conn. Fee -Water	0	57	0	0	0	0	0	0	57	0
O & M Fund	0	3	0	0	0	0	0	0	3	0
R & R Fund	0	900	954	0	0	0	0	0	1,854	954
Burnt Store Villages Total	0	960	954	0	0	0	0	0	1,914	954
W-05 Burnt Store Water Reclamation Facility Upgrades										
Bond Funds	0	0	0	0	0	0	0	26,000	26,000	0
Conn. Fee -Wastewater	3,907	375	656	0	0	0	0	0	4,938	656
Burnt Store Water Reclamation Facility Upgrades Total	3,907	375	656	0	0	0	0	26,000	30,938	656
W-06 Vermeer D20x22 Directional Drill System										
O & M Fund	0	0	0	197	0	0	0	0	197	197
Vermeer D20x22 Directional Drill System Total	0	0	0	197	0	0	0	0	197	197
W-07 East Port Expansion Water Reclamation Facility										
Bond Funds	0	0	0	0	0	0	0	17,500	17,500	0
Conn. Fee -Wastewater	2,052	100	1,468	1,735	0	592	0	13,742	19,689	3,795
R & R Fund	0	100	3,721	2,134	1,124	618	698	0	8,395	8,295
East Port Expansion Water Reclamation Facility Total	2,052	200	5,189	3,869	1,124	1,210	698	31,242	45,584	12,090
W-08 Major Water Transmission Lines										
Conn. Fee -Wastewater	4,970	0	0	0	0	0	0	0	4,970	0
Conn. Fee -Water	186	344	717	750	0	725	0	2,400	5,122	2,192
O & M Fund	9	0	0	0	0	0	0	0	9	0
Other Funding	149	263	3	0	0	0	0	0	415	3
R & R Fund	0	0	240	199	0	0	0	0	439	439
Major Water Transmission Lines Total	5,314	607	960	949	0	725	0	2,400	10,955	2,634
W-09 Master Lift Stations										
R & R Fund	0	0	0	0	0	0	0	2,990	2,990	0
Master Lift Stations Total	0	0	0	0	0	0	0	2,990	2,990	0
W-10 Meter Fixed Base System										
R & R Fund	0	300	300	400	650	650	650	5,350	8,300	2,650
Meter Fixed Base System Total	0	300	300	400	650	650	650	5,350	8,300	2,650

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Ttls
W-11 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-12 Reclaimed Water Lines										
Conn. Fee -Wastewater	1	0	145	0	0	0	0	605	751	145
Conn. Fee -Water	0	0	145	0	0	0	0	605	750	145
R & R Fund	0	0	290	0	0	0	140	200	630	430
Sales Tax	19	1	570	0	0	0	0	0	590	570
Reclaimed Water Lines Total	20	1	1,150	0	0	0	140	1,410	2,721	1,290
W-13 Reclaimed Water Expansion Phase 2										
Conn. Fee -Wastewater	3	20	552	125	0	0	0	0	700	677
Conn. Fee -Water	0	0	575	125	0	0	0	0	700	700
Grant Funding	0	0	1,150	250	0	0	0	0	1,400	1,400
Reclaimed Water Expansion Phase 2 Total	3	20	2,277	500	0	0	0	0	2,800	2,777
W-14 Reclaimed Water main 12 inch East Port WRF										
Conn. Fee -Water	0	0	0	0	0	0	0	111	111	0
Developer Contribution	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	222	222	0
W-15 Regional Water Interconnects										
O & M Fund	2	0	0	0	0	0	0	0	2	0
Sales Tax	2,182	5,865	213	0	0	0	0	0	8,260	213
Regional Water Interconnects Total	2,184	5,865	213	0	0	0	0	0	8,262	213
W-16 Repair, Replace, Reline Wastewater Collection System										
Conn. Fee -Wastewater	240	0	0	0	0	0	0	0	240	0
R & R Fund	7,019	155	924	210	210	210	110	1,720	10,558	1,664
Repair, Replace, Reline Wastewater Collection System Total	7,259	155	924	210	210	210	110	1,720	10,798	1,664
W-17 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 Total	0	0	0	0	0	0	0	4,000	4,000	0
W-18 Rotonda Reclaimed Water ASR Well										
Conn. Fee -Wastewater	241	114	954	104	0	0	0	0	1,413	1,058
Conn. Fee -Water	0	0	172	0	0	0	0	0	172	172
Grant Funding	226	114	1,141	104	0	0	0	0	1,585	1,245
Rotonda Reclaimed Water ASR Well Total	467	228	2,267	208	0	0	0	0	3,170	2,475
W-19 Rotonda Villas MSBU Wastewater Expansion										
External Borrowing	5,092	588	-429	0	0	0	0	0	5,251	-429
MSBU Assessments	1,602	1,843	599	594	594	594	594	3,608	10,028	2,975
Rotonda Villas MSBU Wastewater Expansion Total	6,694	2,431	170	594	594	594	594	3,608	15,279	2,546
W-20 Security Upgrades										
O & M Fund	0	0	50	70	75	75	20	0	290	290

CIP Totals by Department & Project

(in thousands 000)

		Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tls
W-20	Security Upgrades Total	0	0	50	70	75	75	20	0	290	290
W-21	Spring Lake MSBU Wastewater Expansion										
	MSBU Assessments	0	0	0	1,121	1,121	1,121	1,121	17,880	22,364	4,484
	Other Funding	0	500	0	-11	-489	0	0	0	0	-500
	SRF Funding	0	0	0	0	7,670	7,181	3,029	-17,880	0	17,880
	Spring Lake MSBU Wastewater Expansion Total	0	500	0	1,110	8,302	8,302	4,150	0	22,364	21,864
W-22	Team Industrial Services Inserta Valve Equipment										
	O & M Fund	0	0	122	0	0	0	0	0	122	122
	Team Industrial Services Inserta Valve Equipment Total	0	0	122	0	0	0	0	0	122	122
W-23	Utility Installations for US 41 Widening										
	MSBU Assessments	0	0	0	1,884	2,665	0	0	0	4,549	4,549
	O & M Fund	0	100	200	-300	0	0	0	0	0	-100
	Utility Installations for US 41 Widening Total	0	100	200	1,584	2,665	0	0	0	4,549	4,449
W-24	Wastewater Collection Infrastructure										
	Conn. Fee -Wastewater	0	0	170	170	170	170	170	170	1,020	850
	Wastewater Collection Infrastructure Total	0	0	170	170	170	170	170	170	1,020	850
W-25	Wastewater Force Mains/Gravity Interceptors										
	Conn. Fee -Wastewater	712	207	116	460	0	950	0	1,210	3,655	1,526
	O & M Fund	1	6	0	0	0	0	0	0	7	0
	Other Funding	8	37	0	0	0	0	0	0	45	0
	R & R Fund	747	400	84	0	0	0	0	0	1,231	84
	Wastewater Force Mains/Gravity Interceptors Total	1,468	650	200	460	0	950	0	1,210	4,938	1,610
W-26	Wastewater Force Main Replacement										
	Conn. Fee -Wastewater	0	0	0	150	350	200	135	180	1,015	835
	R & R Fund	0	0	466	254	246	300	300	1,700	3,266	1,566
	Wastewater Force Main Replacement Total	0	0	466	404	596	500	435	1,880	4,281	2,401
W-27	Wastewater Lift Stations Replacements/Restoration										
	Conn. Fee -Wastewater	1,651	0	111	0	0	0	0	0	1,762	111
	R & R Fund	1,933	968	501	460	310	310	310	920	5,712	1,891
	Wastewater Lift Stations Replacements/Restoration Total	3,584	968	612	460	310	310	310	920	7,474	2,002
W-28	West Port Water Reclamation Facility										
	Conn. Fee -Wastewater	7,008	0	150	0	0	0	0	22,000	29,158	150
	R & R Fund	4,770	0	150	0	0	0	0	0	4,920	150
	West Port Water Reclamation Facility Total	11,778	0	300	0	0	0	0	22,000	34,078	300
W-29	Water & Sewer Waterway Crossings										
	R & R Fund	2,774	463	212	120	120	120	120	0	3,929	692
	Water & Sewer Waterway Crossings Total	2,774	463	212	120	120	120	120	0	3,929	692
W-30	New Water Distribution Extension Piping										
	Conn. Fee -Water	0	0	170	170	170	170	170	170	1,020	850
	New Water Distribution Extension Piping Total	0	0	170	170	170	170	170	170	1,020	850

CIP Totals by Department & Project

(in thousands 000)

	Actuals	FY11 Est	FY 12	FY 13	FY 14	FY 15	FY 16	Future	Totals	5Yr Tds
W-31 Water Distribution Pipe Replacement										
R & R Fund	0	0	200	130	130	200	200	9,200	10,060	860
Water Distribution Pipe Replacement Total	0	0	200	130	130	200	200	9,200	10,060	860
W-32 Water Transmission/Wastewater Collection Reimbursement										
Conn. Fee -Wastewater	44	22	22	22	22	22	22	34	210	110
Water Transmission/Wastewater Collection Reimbursement Tc	44	22	22	22	22	22	22	34	210	110
Utilities Total	**47,548**	**13,912**	**18,853**	**11,723**	**15,231**	**15,208**	**11,049**	**164,116**	**297,640**	**72,064**
Grand Total	**459,875**	**56,273**	**228,365**	**105,761**	**80,606**	**54,860**	**43,272**	**673,973**	**1,702,987**	**512,865**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2012
SUMMARY CIP PROJECT TOTALS BY SOURCE
($ IN THOUSANDS)

	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	FIVE YEAR TOTAL
IMPACT FEES						
Impact Fees	3,241	175	75	150	-	**3,641**
Road Impact Fees	12,850	1,272	529	-	930	**15,581**
IMPACT FEES TOTAL:	16,091	1,447	604	150	930	**19,222**
CAPITAL PROJECTS FUND						
Ad Valorem Taxes	17,553	10,318	11,733	6,211	4,639	**50,453**
CAPITAL PROJECTS FUND TOTAL:	17,553	10,318	11,733	6,211	4,639	**50,453**
SALES TAX						
One Cent Sales Tax Extension 2002	7,566	-	-	-	-	**7,566**
One Cent Sales Tax Extension 2009	46,828	17,930	6,141	153	78	**71,130**
SALES TAX TOTAL:	54,395	17,930	6,141	153	78	**78,697**
CONSERVATION CHARLOTTE						
Conservation Charlotte	3,484	-	-	-	-	**3,484**
CONSERVATION CHARLOTTE TOTAL:	3,484	-	-	-	-	**3,484**
OTHER TAXES / ASSMTS / FEES						
Assessmts/Dev Districts/Contrib	2,622	793	953	2,337	1,791	**8,497**
BIF, WCIND, MAC	1,072	200	445	200	200	**2,117**
Gas Tax	52,808	13,842	7,092	3,700	7,325	**84,766**
MSBUs / MSTUs	29,330	41,272	31,011	27,891	17,008	**146,512**
Native Tree	349	-	-	-	-	**349**
Solid Waste Enterprise Fund	720	875	473	-	302	**2,370**
Tourist Development	150	150	150	150	150	**750**
Water and Sewer Fees	15,606	7,781	3,670	5,312	3,045	**35,414**
OTHER TAXES / ASSMTS / FEES TOTAL:	102,657	64,914	43,794	39,590	29,820	**280,775**

OTHER SOURCES OF REVENUE						
Grants/Local Funds/Other	13,064	4,354	125	250	1,230	**19,023**
Other Sources of Revenue	2,729	488	540	325	286	**4,368**
OTHER SOURCES OF REVENUE TOTAL:	15,793	4,842	665	575	1,516	**23,391**
LOANS						
External Borrowing	18,392	6,310	17,670	8,181	6,289	**56,842**
LOANS TOTAL:	18,392	6,310	17,670	8,181	6,289	**56,842**
GRAND TOTAL REVENUE:	228,365	105,761	80,606	54,860	43,272	512,865

BY EXPENDITURE FUNCTION:

Project	YR 11/12	YR 12/13	YR 13/14	YR 14/15	YR 15/16	FIVE YEAR TOTAL
General Government	6,194	3,791	2,526	4,040	4,350	20,901
Facilities Management	4,943	1,081	922	1,020	470	8,436
Natural Resources	3,679	-	-	-	-	3,679
Libraries	2,442	200	200	200	200	3,242
Parks & Recreation	9,825	6,000	8,424	1,960	750	26,959
IT/GIS	866	865	772	776	735	4,014
Emergency Medical Services	514	540	567	595	625	2,840
Fire Rescue	3,148	618	649	682	716	5,814
Environmental Services	720	875	473	-	302	2,370
Road Improvements	123,793	36,744	21,287	410	4,569	186,803
Maintenance & Operations	6,638	5,300	2,574	3,443	3,864	21,819
MSBUs / MSTUs	46,751	38,023	26,981	26,526	15,643	153,924
Utilities	18,853	11,723	15,231	15,208	11,049	72,064
TOTAL EXPENDITURES:	**228,365**	**105,761**	**80,606**	**54,860**	**43,272**	**512,865**

CAPITAL PROJECTS FUND

REVENUES AND BALANCES

			2011/12	2012/13	2013/14	2014/15	2015/16	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		22,819	20,334	23,253	25,306	33,440	22,819
	Revenue:							
	Ad Valorem Taxes		15,877	15,877	16,290	16,843	17,585	82,471
	Parking Fees - Boat Ramp		132	132	132	132	132	658
	Paramutual Racing Funds (Sales Tax)		298	298	298	298	298	1,488
	Transfers In*							0
	Misc Rev / Donations							0
	Grants							0
	Interest		57	51	58	63	84	313
	Less 5%		(818)					(818)
	Available Funds		38,364	36,691	40,030	42,642	51,538	106,931
	Expenditures/Applications:							
D	General Government		5,455	5,374	5,290	5,203	5,113	26,435
F	Facilities Management		3,342	1,081	922	1,020	470	6,835
G	Natural Resources		195	0	0	0	0	195
H	Libraries		1,742	200	200	200	200	2,542
I	Parks & Recreation		4,140	5,330	6,950	1,410	750	18,580
J	Information Technology		769	741	622	601	549	3,282
L/M	EMS / Fire Rescue		2,214	540	567	595	625	4,540
	Transfers Out		173	173	173	173	173	864
	Total Expenditures > $100,000 each		18,030	13,438	14,723	9,202	7,880	63,273
	Net		**20,334**	**23,253**	**25,306**	**33,440**	**43,658**	**43,658**

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

PG							FIVE YEAR
	GENERAL GOVERNMENT	**2011/12**	**2012/13**	**2013/14**	**2014/15**	**2015/16**	**TOTAL**
D-06	GDC Land Purchase	250	250	250	250	250	1,250
D-07	Murdock Village	2,137	2,056	1,972	1,885	1,795	9,845
	Debt Service - Principal	3,068	3,068	3,068	3,068	3,068	15,340
	TOTAL GENERAL GOVERNMENT	**5,455**	**5,374**	**5,290**	**5,203**	**5,113**	**26,435**
	FACILITIES MANAGEMENT						
F-02	Various Facilities Improvements	855	432	397	600	250	2,534
F-03	Energy Initiatives	616	319	225	200	0	1,360
F-04	ADA Renovations	786	200	200	120	120	1,426
F-05	Employee Health Clinic	600	0	0	0	0	600
F-06	Family Services Center	195	0	0	0	0	195
F-08	Master Space Plan	290	130	100	100	100	720
	TOTAL FACILITIES MANAGEMENT	**3,342**	**1,081**	**922**	**1,020**	**470**	**6,835**
	NATURAL RESOURCES						
G-03	Buck Creek Preserve	195	0	0	0	0	195
	TOTAL NATURAL RESOURCES	**195**	**0**	**0**	**0**	**0**	**195**
	INFORMATION TECHNOLOGY						
J-02	IT Infrastructure Replacement Project	351	350	341	345	304	1,691
J-03	Workstation Replacement Program	418	391	281	256	245	1,591
	TOTAL INFORMATION TECHNOLOGY	**769**	**741**	**622**	**601**	**549**	**3,282**
	EMS & FIRE RESCUE						
L-02	Ambulance (R)	514	540	567	595	625	2,840
M-05	Public Safety Radio System Upgrade	1,700	0	0	0	0	1,700
	TOTAL EMS & FIRE RESCUE	**2,214**	**540**	**567**	**595**	**625**	**4,540**
	LIBRARIES						
H-02	Englewood Library Expansion	1,542	0	0	0	0	1,542
H-03	Library Book and Materials	200	200	200	200	200	1,000
	TOTAL LIBRARIES	**1,742**	**200**	**200**	**200**	**200**	**2,542**
	PARKS & RECREATION	**2011/12**	**2012/13**	**2013/14**	**2014/15**	**2015/16**	**TOTAL**
I-02	Bayshore Live Oak Park	128	500	0	0	0	628
I-03	Port Charlotte Beach Park	254	0	0	0	0	254
I-05	Tippecanoe Environmental Park	337	0	0	0	0	337
I-06	Charlotte Sports Park	235	0	2,000	0	0	2,235
I-07	Franz Ross Football Fields	0	250	0	0	0	250
I-08	South County Regional Park	0	0	1,350	0	0	1,350
I-13	Cattle Dock Boat Ramp Site	432	2,900	0	0	0	3,332
I-14	Bay Heights Park (W Co Boat Ramp)	0	0	2,000	0	0	2,000
I-16	Parking and Stormwater Improvements	850	500	180	300	300	2,130
I-17	Playground Installation and Retrofit	600	325	325	325	0	1,575
I-18	Sports Lighting Replacement and New Construction	367	240	210	300	300	1,417
I-20	Lighting at Facilities, Walkways, and Parking	217	165	410	150	150	1,092
I-22	Small Building Repairs and Upgrades	620	0	0	0	0	620
I-24	Court Resurfacing	100	0	0	0	0	100
I-25	Concession Stands	0	450	475	335	0	1,260
	TOTAL PARKS & RECREATION	**4,140**	**5,330**	**6,950**	**1,410**	**750**	**18,580**
	TOTAL CAPITAL EXPENDITURES	**18,030**	**13,438**	**14,723**	**9,202**	**7,880**	**63,273**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

GENERAL GOVERNMENT IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	1,889	326	514	708	907	1,889
Revenue	(0)	182	184	185	189	740
Interest	38	7	10	14	18	87
AVAILABLE FUNDS	**1,927**	**514**	**708**	**907**	**1,115**	**2,716**
c190606 Human Services Department Facility	1,601	-	-	-	-	1,601
	-	-	-	-	-	-
PROJECT TOTALS	**1,601**	**-**	**-**	**-**	**-**	**1,601**
ENDING BALANCE	**326**	**514**	**708**	**907**	**1,115**	**1,115**

LIBRARY IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	987	307	364	423	484	987
Revenue	0	51	52	52	53	208
Interest	20	6	7	8	10	51
AVAILABLE FUNDS	**1,007**	**364**	**423**	**484**	**547**	**1,247**
c711001 Englewood Library Expansion	700	-	-	-	-	700
	-	-	-	-	-	-
PROJECT TOTALS	**700**	**-**	**-**	**-**	**-**	**700**
ENDING BALANCE	**307**	**364**	**423**	**484**	**547**	**547**

COMMUNITY SERVICES IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	1,440	967	787	802	818	1,440
Revenue	(0)	(0)	(0)	(0)	(0)	(1)
Interest	29	19	16	16	16	96
AVAILABLE FUNDS	**1,468**	**986**	**802**	**818**	**834**	**1,535**
PROJECT TOTALS	**502**	**199**	**-**	**-**	**-**	**701**
ENDING BALANCE	**967**	**787**	**802**	**818**	**834**	**834**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

COMMUNITY SERVICES - MID CO IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	12	13	14	14	15	12
Revenue	0	0	0	0	0	2
Interest	0	0	0	0	0	1
AVAILABLE FUNDS	**13**	**14**	**14**	**15**	**15**	**15**
c720703 Charlotte Sports Park (Debt Service)	-	-	-	-	-	-
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**13**	**14**	**14**	**15**	**15**	**15**

COMMUNITY SERVICES - SOUTH CO IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	461	170	173	176	179	461
Revenue	(0)	(0)	(0)	(0)	(0)	(2)
Interest	9	3	3	4	4	23
AVAILABLE FUNDS	**470**	**173**	**176**	**179**	**182**	**482**
c729901 South County Regional Park	300	-	-	-	-	300
c720703 Charlotte Sports Park (Debt Service)	-	-	-	-	-	-
PROJECT TOTALS	**300**	**-**	**-**	**-**	**-**	**300**
ENDING BALANCE	**170**	**173**	**176**	**179**	**182**	**182**

COMMUNITY SERVICES - WEST CO IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	966	784	600	612	624	966
Revenue	(0)	(0)	(0)	(0)	(0)	(1)
Interest	19	16	12	12	12	72
AVAILABLE FUNDS	**986**	**799**	**612**	**624**	**636**	**1,037**
c720703 Charlotte Sports Park (Debt Service)	202	199	-	-	-	401
PROJECT TOTALS	**202**	**199**	**-**	**-**	**-**	**401**
ENDING BALANCE	**784**	**600**	**612**	**624**	**636**	**636**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

COMMUNITY SERVICES - URBAN AREA IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		251	111	121	233	275	251
Revenue		0	183	185	187	190	745
Interest		5	2	2	5	5	20
AVAILABLE FUNDS		**256**	**296**	**308**	**425**	**471**	**1,016**
c721101	FCT Required Improvements	145	175	75	150	-	545
c720703	Charlotte Sports Park (Debt Service)	-	-	-	-	-	-
PROJECT TOTALS		**145**	**175**	**75**	**150**	**-**	**545**
ENDING BALANCE		**111**	**121**	**233**	**275**	**471**	**471**

EMERGENCY MEDICAL SERVICES IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	55	56	62	68	74	55
Revenue	(0)	5	5	5	5	18
Interest	1	1	1	1	1	6
AVAILABLE FUNDS	**56**	**62**	**68**	**74**	**80**	**80**
	-	-	-	-	-	-
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**56**	**62**	**68**	**74**	**80**	**80**

FIRE RESCUE IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		1,094	621	696	773	853	1,094
Revenue		(0)	63	63	64	65	255
Interest		22	12	14	15	17	81
AVAILABLE FUNDS		**1,116**	**696**	**773**	**853**	**935**	**1,430**
c221201	Fire / EMS Marine Unit	195	-	-	-	-	195
c221202	Mobile Technology Hardware & Software	300	-	-	-	-	300
PROJECT TOTALS		**495**	**-**	**-**	**-**	**-**	**495**
ENDING BALANCE		**621**	**696**	**773**	**853**	**935**	**935**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

SHERIFF IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	250	256	300	346	393	250
Revenue	0	39	40	40	41	160
Interest	5	5	6	7	8	31
AVAILABLE FUNDS	**256**	**300**	**346**	**393**	**441**	**441**
	-	-	-	-	-	-
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**256**	**300**	**346**	**393**	**441**	**441**

ROAD IMPROVEMENTS IMPACT FEES REVENUES AND BALANCES	2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance	12,681	1,201	699	1,032	1,375	12,681
Revenue	316	316	319	322	329	1,603
Interest	254	24	14	21	28	340
AVAILABLE FUNDS	**13,251**	**1,541**	**1,032**	**1,375**	**1,732**	**14,624**
PROJECT TOTALS	**12,050**	**842**	**-**	**-**	**-**	**12,892**
ENDING BALANCE	**1,201**	**699**	**1,032**	**1,375**	**1,732**	**1,732**

ROAD IMPROVEMENTS - INTERDISTRICT IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		2,310	30	152	330	513	2,310
Revenue		173	173	175	177	180	879
Interest		46	1	3	7	10	67
AVAILABLE FUNDS		**2,529**	**204**	**330**	**513**	**704**	**3,256**
c410915	Burnt Store Road Zemel Road to Lee County Line	-	52	-	-	-	52
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	2,500	-	-	-	-	2,500
c419005	Midway Boulevard - Elkcam to Kings Hwy	-	-	-	-	-	-
PROJECT TOTALS		**2,500**	**52**	**-**	**-**	**-**	**2,552**
ENDING BALANCE		**30**	**152**	**330**	**513**	**704**	**704**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

ROAD IMPROVEMENTS - MID COUNTY IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		7,972	885	160	211	263	7,972
Revenue		47	47	48	48	49	240
Interest		159	18	3	4	5	190
AVAILABLE FUNDS		**8,179**	**950**	**211**	**263**	**318**	**8,402**
Applied to Projects:							
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,057	-	-	-	-	1,057
c419002	Edgewater Corridor-Phase 2	2,649	-	-	-	-	2,649
c410501	Kings Highway-I75 to Desoto County Line	-	690	-	-	-	690
c411112	Midway Birchcrest to Kings Hwy	509	100	-	-	-	609
c410742	Rampart Blvd Widening	2,970	-	-	-	-	2,970
c410914	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.	110	-	-	-	-	110
	Loan Payments						
PROJECT TOTALS		**7,294**	**790**	**-**	**-**	**-**	**8,084**
ENDING BALANCE		**885**	**160**	**211**	**263**	**318**	**318**

ROAD IMPROVEMENTS - SOUTH COUNTY IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		19	36	52	69	87	19
Revenue		16	16	16	16	16	80
Interest		0	1	1	1	2	5
AVAILABLE FUNDS		**36**	**52**	**69**	**87**	**105**	**105**
c410915	Burnt Store Road Zemel Road to Lee County Line	-	-	-	-	-	-
	Loan Payments	-	-	-	-	-	-
PROJECT TOTALS		**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE		**36**	**52**	**69**	**87**	**105**	**105**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

ROAD IMPROVEMENTS - WEST COUNTY IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		2,380	251	336	423	512	2,380
Revenue		79	79	80	81	83	403
Interest		48	5	7	8	10	78
AVAILABLE FUNDS		**2,507**	**336**	**423**	**512**	**605**	**2,861**
c410502	CR 771-SR 776 to Rotonda Blvd East	1,678	-	-	-	-	1,678
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	578	-	-	-	-	578
	Loan Payments	-	-	-	-	-	-
PROJECT TOTALS		**2,256**	**-**	**-**	**-**	**-**	**2,256**
ENDING BALANCE		**251**	**336**	**423**	**512**	**605**	**605**

ROAD IMPROVEMENTS - URBAN AREA IMPACT FEES REVENUES AND BALANCES		2011/12	2012/13	2013/14	2014/15	2015/16	FIVE YEAR TOTAL
Beginning Fund Balance		914	472	392	214	565	914
Revenue		340	340	344	347	354	1,725
Interest		18	9	8	4	11	51
AVAILABLE FUNDS		**1,272**	**822**	**743**	**565**	**931**	**2,690**
c411011	Zemel Road Intersection	-	-	-	-	930	930
c410502	CR 771-SR 776 to Rotonda Blvd East	800	430	529	-	-	1,759
	Loan Payments	-	-	-	-	-	-
PROJECT TOTALS		**800**	**430**	**529**	**-**	**930**	**2,689**
ENDING BALANCE		**472**	**392**	**214**	**565**	**1**	**1**

SALES TAX EXT 2002 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
	Beginning Balance	7,401	(0)	(0)	(0)	(0)	7,401
	Sales Tax	-	-	-	-	-	-
	Interest Earnings	165	-	-	-	-	165
	Less 5%-F.S.129.01(2)(B)	-					-
	Available Funds	**7,566**	**(0)**	**(0)**	**(0)**	**(0)**	**7,566**
	EXPENDITURES						
I-02	Bayshore Live Oak Park	54	-	-	-	-	54
I-04	North Charlotte Regional Park	1,148	-	-	-	-	1,148
Q-31	Burnt Store Road US 41-Notre Dame	29	-	-	-	-	29
Q-45	Winchester Corridor South - Phase 3	5,553	-	-	-	-	5,553
W-12	Reclaimed Water Lines	570	-	-	-	-	570
							-
	Total Expenditures	**7,566**	**-**	**-**	**-**	**-**	**7,566**
	Ending Balance	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

SALES TAX EXT 2002 PROJECT ALLOCATIONS

($ in thousands)

PROJECT NO	CIP PAGE	PROJECT TITLE	ORIGINAL SALES TAX ALLOCATION	FY05	FY06	FY07	FY08	BCC APPROVED ADDITIONS	TOTAL SALES TAX ALLOCATION
c640301	NA	Homeless Shelter	600	-	-	-	-	-	600
c190301	D-07	Murdock Village	3,000	-	-	-	-	-	3,000
c190302	NA	High School Gyms (3)	2,000	-	1,200	-	-	1,200	3,200
c380301	NA	Airport - Water Retention Mitigation	1,200	-	-	-	-	-	1,200
c370402	NA	Tippeecanoe II Mitigation	1,700	-	-	-	-	-	1,700
c729502	I-02	Bayshore Live Oak Park	4,800	-	-	-	380	380	5,180
c720103	I-04	North Charlotte Regional Park	4,500	-	-	-	(380)	(380)	4,120
c720110	NA	Charlotte County Events Center	3,000	-	3,000	-	-	3,000	6,000
c729901	I-08	South County Regional Park	7,700	191	1,100	-	-	1,291	8,991
c720303	I-12	Boat Ramp Development	3,000	-	-	-	-	-	3,000
c720106	NA	Oyster Creek Regional Park	6,000	32	3,925	-	-	3,957	9,957
c220302	NA	Englewood Fire Station #5	1,300	585	139	400	-	1,124	2,424
c210301	N/A	Expand Emergency Radio System	3,200	-	-	-	-	-	3,200
c220303	NA	Fire Training Burn Building	300	250	-	-	-	250	550
c220304	N/A	Mobile Operations Unit	100	100	350	-	-	450	550
c250301	N/A	Emergency Operations & 911 Center	2,500	-	1,075	-	-	1,075	3,575
c229301	NA	Renovation of Existing Fire/EMS Stations	-	449	-	-	-	449	449
c730301	N/A	Fairgrounds Community Building	600	-	-	-	-	-	600
11307	N/A	Radio Communications - Schools	100	-	-	-	-	-	100
31306	N/A	Fire Rescue Tech Truck	200	-	-	-	-	-	200
c410304	NA	U.S. 41 Revitalization	4,500	-	-	-	-	-	4,500
c419602	N/A	Veterans Blvd.	7,300	-	-	-	-	-	7,300
c419301	Q-29	Aqui Esta	900	-	-	-	-	-	900
c419901	Q-31	Burnt Store Road	3,000	-	-	-	-	-	3,000
c410202	Q-34	Airport Commerce Park-Piper Road	5,000	-	-	-	-	-	5,000
c410301	NA	Sidewalks/Schools & Missing Links	5,700	-	-	-	-	-	5,700
c419302	Q-45	Winchester Corridor PH 3	12,300	-	-	-	-	-	12,300
c419001	Q-07	Edgewater Corridor-PH 2 & 3	7,900	-	8,001	-	-	8,001	15,901
c330304	W-15	Regional Water Interconnects	3,600	-	2,000	2,500	-	4,500	8,100
		Total	**96,000**	**1,607**	**20,790**	**2,900**	**-**	**25,297**	**121,297**

SALES TAX EXT 2009 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		2011/12	2012/13	2013/14	2014/15	2014/15	5YR TOTAL
	Beginning Balance	35,926	5,678	5,293	15,323	18,004	35,926
	Sales Tax	17,372	17,545	17,765	4,500		57,182
	Interest Earnings	120	0	0	0	0	120
	Less 5%-F.S.129.01(2)(B)	-912					-912
	Available Funds	**52,506**	**23,223**	**23,058**	**19,823**	**18,004**	**92,316**
	EXPENDITURES						
Q-03	Sidewalks 2009 Sales Tax Extension	8,181	1,480	0	0	0	9,661
Q-08	Edgewater Corridor-Phase 2	18,402	0	0	0	0	18,402
Q-19	Midway Birchcrest to Kings Hwy	7,918	3,850	1,669	1,819	1,819	17,075
Q-33	Burnt Store Road Zemel Road to Lee County Line	7,400	12,600	0	0	0	20,000
Q-41	CR 771-SR 776 to Rotonda Blvd East	0	0	6,066	0	0	6,066
Q-42	CR 775/Rotonda Blvd West to Cape Haze Dr	4,927	0	0	0	0	4,927
	Total Expenditures	**46,828**	**17,930**	**7,734**	**1,819**	**1,819**	**76,130**
	Ending Balance	**5,678**	**5,293**	**15,323**	**18,004**	**16,185**	**16,185**

GAS TAX ANALYSIS
CIP FY 2011/2012 - FY2015/2016
FY12 Budget Year

			FY11 FY12	FY12 FY13	FY13 FY14	FY14 FY15	FY15 FY16
		Beginning Balance OCT 1- ROAD IMPROVEMENTS	58,395.27	15,210.16	5,252.98	4,033.60	5,219.29
		Estimated Collections - Gas Tax Local	734.16	741.50	756.33	771.45	794.60
		Local 5 Cent GAS TAX - First cent (PASSED 7/97)	669.04	675.73	689.25	703.03	724.12
		next 2 cents (passed 7/98)	1,338.09	1,351.47	1,378.50	1,406.07	1,448.25
		next 2 cents (passed 7/99)	1,338.09	1,351.47	1,378.50	1,406.07	1,448.25
		NET AVAILABLE FUNDS	62,474.64	19,330.32	9,455.55	8,338.21	9,652.51
		MID COUNTY PROJECTS:					
4	c410809	DeSoto Bridge Replacement	1,800.00	0.00	0.00	0.00	0.00
5	c419001	Edgewater Corridor Ph 1 SR776-Collingswd	1,351.53	0.00	0.00	0.00	0.00
6	c419002	Edgewater Corridor Ph 2 (Harbor to Midway)	721.81	0.00	0.00	0.00	0.00
9	c411004	Elkcam WW Bridge Repl NB Access Road	1,998.33	0.00	0.00	0.00	0.00
10	c411005	Elkcam WW Bridge Repl SB Access Road	1,999.90	0.00	0.00	0.00	0.00
13	c410501	Kings Hwy Sandhill - Desoto CL	604.58	2,430.00	0.00	0.00	0.00
	c411014	Kings Hwy Resurfacing	0.00	0.00	0.00	0.00	0.00
15	c411009	Melbourne St Bridge Repl	1,998.56	0.00	0.00	0.00	0.00
16	c411013	Midway Bridge @ Spring Lake	248.97	0.00	0.00	0.00	0.00
18	c411112	Midway - Birchcrest to Kings (US 41 Pipes)	607.00	1,329.00	0.00	0.00	0.00
21	c410742	Rampart Blvd. Widening	1,200.00	0.00	0.00	0.00	0.00
22	c410401	Roadside Landscaping	19.00	0.00	15.00	0.00	15.00
		TOTAL PROJECT EXPENDITURES MID CTY	12,549.68	3,759.00	15.00	0.00	15.00
		SOUTH COUNTY PROJECTS					
33	c419301	Aqui Esta	260.10	0.00	0.00	0.00	0.00
34	c411007	Bermont Rd Safety Impvts	3,530.28	0.00	0.00	0.00	0.00
35	c419901	Burnt Store Road Ph 1 (US 41-Notre Dame)	14,917.15	158.26	147.14	135.86	124.41
	c419901	Burnt Store Rd / LOAN REPAYMENT (15 YR)	155.00	874.33	730.12	741.36	752.19
37	c410915	Burnt Store Road Phase 3 (Zemel to Lee)	221.00	998.00	0.00	0.00	0.00
38	c410202	Piper Road South	20.10	0.00	0.00	0.00	0.00
44	c411011	Zemel Road/BSR Intersection Impvts	24.00	468.00	0.00	0.00	3,230.00
		TOTAL PROJECT EXPENDITURES	19,127.63	2,498.59	877.26	877.22	4,106.60

GAS TAX ANALYSIS
CIP FY 2011/2012 - FY2015/2016
FY12 Budget Year

				FY11 FY12	FY12 FY13	FY13 FY14	FY14 FY15	FY15 FY16
			19458.37					
	WEST COUNTY PROJECTS							
46	c419801	Coral Creek Bridge		0.00	0.00	0.00	0.00	0.00
47	c410502	Gasparilla/CR 771 (SR776-Rotonda Blv E)		2,202.00	4,570.00	4,355.00	120.89	91.34
	c410502	Gasparilla-Loan Repay 5 yr		0.00	0.00	0.00	1,940.89	1,970.01
48	c410521	CR775/Placida Rd-RBW-CHD		429.77	520.00	0.00	0.00	0.00
	c410521	CR775 Widening-Loan Repay 5 yr		0.00	2,400.15	0.00	0.00	0.00
50	c410104	Tom Adams Bridge		6,664.63	0.00	0.00	0.00	0.00
51	c419302	Winchester Corr Ph 3 (South)		6,126.11	160.00	0.00	0.00	0.00
	c419302	Winchester South\ LOAN REPAYMENT (20YR)		0.00	0.00	0.00	0.00	0.00
		TOTAL PROJECT EXPENSES		15,422.51	7,650.15	4,355.00	2,061.78	2,061.34
		Non-project specific expenditures		164.66	169.60	174.69	179.93	185.33
	TOTAL PROJECTS APPLIED			47,264.48	14,077.34	5,421.95	3,118.92	6,368.27
	ENDING BALANCE - GAS TAX			15,210.16	5,252.98	4,033.60	5,219.29	3,284.24

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
Facilities Management							
F-07	Human Services Department Facility						
	Non-personal	45	57	57	57	57	273
	Human Services Department Facility Total	45	57	57	57	57	273
Facilities Management Total		**45**	**57**	**57**	**57**	**57**	**273**
Libraries							
H-02	Englewood Library Expansion						
	Personal Svc.	0	31	0	0	0	31
	Englewood Library Expansion Total	0	31	0	0	0	31
Libraries Total		**0**	**31**	**0**	**0**	**0**	**31**
Parks							
I-13	Cattle Dock Boat Ramp Site						
	Non-personal	5	0	0	0	0	5
	Personal Svc.	23	0	0	0	0	23
	Cattle Dock Boat Ramp Site Total	28	0	0	0	0	28
I-14	Bay Heights Park (W Co Boat Ramp)						
	Personal Svc.	0	0	0	2	0	2
	Bay Heights Park (W Co Boat Ramp) Total	0	0	0	2	0	2
I-20	Lighting at Facilities, Walkways, and Parking						
	Non-personal	1	1	1	1	1	5
	Lighting at Facilities, Walkways, and Parking Total	1	1	1	1	1	5
Parks Total		**29**	**1**	**1**	**3**	**1**	**35**
Fire Rescue							
M-02	Fire / EMS Marine Unit						
	Non-personal	10	0	0	0	0	10
	Fire / EMS Marine Unit Total	10	0	0	0	0	10
M-05	Public Safety Radio System Upgrade						
	Non-personal	0	11	0	0	0	11
	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 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
Road Improvements							
Q-03	Sidewalks 2009 Sales Tax Extension						
	Personal Svc.	0	0	0	0	150	150
	Sidewalks 2009 Sales Tax Extension Total	0	0	0	0	150	150
Q-34	Piper Road South						
	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
Road Improvements Total		**0**	**68**	**0**	**0**	**150**	**218**
Maintenance & Operations							
R-02	Bridge Rehab & Maintenance Program						
	Total Funding	300	300	0	0	0	600
	Bridge Rehab & Maintenance Program Total	300	300	0	0	0	600
Maintenance & Operations Total		**300**	**300**	**0**	**0**	**0**	**600**
Grand Total		**384**	**468**	**58**	**60**	**208**	**1,178**

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Ttl
General Government							
D-03	Charlotte Harbor Gateway						
	FDOT Enhancement Grant*	0	0	0	1,200	1,410	2,610
	Charlotte Harbor Gateway Total	0	0	0	1,200	1,410	2,610
D-07	Murdock Village						
	Loan Repayment - CPF	3,068	3,068	3,068	3,068	3,068	15,340
	Murdock Village Total	3,068	3,068	3,068	3,068	3,068	15,340
General Government Total		**3,068**	**3,068**	**3,068**	**4,268**	**4,478**	**17,950**
Facilities Management							
F-02	Various Facilities Improvements						
	Total Funding	855	432	397	600	250	2,534
	Various Facilities Improvements Total	855	432	397	600	250	2,534
Facilities Management Total		**855**	**432**	**397**	**600**	**250**	**2,534**
Natural Resources							
G-03	Buck Creek Preserve						
	Ad Valorem Repayment	568	0	0	0	0	568
	Buck Creek Preserve Total	568	0	0	0	0	568
Natural Resources Total		**568**	**0**	**0**	**0**	**0**	**568**
Road Improvements							
Q-19	Midway Birchcrest to Kings Hwy						
	Sales Tax 2009	0	0	1,594	1,666	1,741	5,000
	Midway Birchcrest to Kings Hwy Total	0	0	1,594	1,666	1,741	5,000
Q-31	Burnt Store Road US 41-Notre Dame						
	Gas Tax	155	874	730	741	752	3,253
	Burnt Store Road US 41-Notre Dame Total	155	874	730	741	752	3,253
Q-41	CR 771-SR 776 to Rotonda Blvd East						
	Gas Tax	0	0	0	1,941	1,970	3,911
	CR 771-SR 776 to Rotonda Blvd East Total	0	0	0	1,941	1,970	3,911
Q-42	CR 775/Rotonda Blvd West to Cape Haze Dr						
	Gas Tax	0	0	0	0	0	0
	CR 775/Rotonda Blvd West to Cape Haze Dr Total	0	0	0	0	0	0
Road Improvements Total		**155**	**874**	**2,324**	**4,348**	**4,463**	**12,164**

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 12	FY 13	FY 14	FY 15	FY 16	5Yr Tot
MSBU/MSTU							
U-04	Buena Vista WW Maintenance Dredge						
	Assessments	0	0	0	0	0	0
	Repayment of Advance	10	0	0	0	0	10
	Buena Vista WW Maintenance Dredge Total	10	0	0	0	0	10
U-06	Burnt Store Village Pavement Preservation						
	Assessments	0	190	190	190	190	761
	Burnt Store Village Pavement Preservation Total	0	190	190	190	190	761
U-11	Englewood East Paving & Drainage Program						
	Assessments	3,012	1,350	0	0	0	4,362
	Englewood East Paving & Drainage Program Total	3,012	1,350	0	0	0	4,362
U-16	Gulf Cove 3 Year Paving Program						
	Assessments	0	842	842	842	842	3,367
	Gulf Cove 3 Year Paving Program Total	0	842	842	842	842	3,367
U-19	Harbour Heights WW Maintenance Dredging						
	Assessments	150	0	0	0	0	150
	Harbour Heights WW Maintenance Dredging Total	150	0	0	0	0	150
U-21	Kosinski Bridge Replacement						
	Assessments	300	0	0	0	0	300
	Kosinski Bridge Replacement Total	300	0	0	0	0	300
U-36	Punta Gorda MSBU Paving Program						
	Assessments	100	100	100	75	0	375
	Punta Gorda MSBU Paving Program Total	100	100	100	75	0	375
U-40	Rotonda Lakes Paving Program						
	Assessments	0	219	219	219	219	874
	Rotonda Lakes Paving Program Total	0	219	219	219	219	874
U-41	Rotonda Long Meadow Paving Program						
	Assessments	60	60	60	0	0	180
	Rotonda Long Meadow Paving Program Total	60	60	60	0	0	180
U-44	Rotonda Pine Valley Paving Program						
	Assessments	32	32	32	0	0	97
	Rotonda Pine Valley Paving Program Total	32	32	32	0	0	97
U-46	Rotonda Sands Paving Program						
	Assessments	0	145	145	145	145	579
	Rotonda Sands Paving Program Total	0	145	145	145	145	579
U-53	Rotonda White Marsh Paving Program						
	Assessments	68	68	67	0	0	202
	Rotonda White Marsh Paving Program Total	68	68	67	0	0	202

CIP Loan Repayment by Department & Project

(In thousands 000)

		FY 12	FY 13	FY 14	FY 15	FY 16	5YR TTL
U-57	South Bridge WW Maintenance Dredging						
	Assessments	15	44	44	44	44	193
	South Bridge WW Maintenance Dredging Total	15	44	44	44	44	193
U-64	South Gulf Cove Paving, Phases 2 & 3						
	Assessments	202	202	202	0	0	607
	South Gulf Cove Paving, Phases 2 & 3 Total	202	202	202	0	0	607
U-65	South Gulf Cove Paving Phase 4						
	Assessments	211	211	211	0	0	633
	South Gulf Cove Paving Phase 4 Total	211	211	211	0	0	633
U-66	South Gulf Cove Paving Phase 5						
	Assessments	240	0	0	0	0	240
	South Gulf Cove Paving Phase 5 Total	240	0	0	0	0	240
U-72	South Punta Gorda Heights East Paving						
	Assessments	15	15	15	0	0	45
	South Punta Gorda Heights East Paving Total	15	15	15	0	0	45
U-75	Stump Pass Maintenance Dredging						
	Assessments	212	0	0	0	0	212
	Stump Pass Maintenance Dredging Total	212	0	0	0	0	212
U-76	Suncoast WW Maintenance Dredging						
	Assessments	9	45	45	45	45	191
	Suncoast WW Maintenance Dredging Total	9	45	45	45	45	191
U-80	Town Estates Paving Program						
	Assessments	41	41	41	41	41	206
	Town Estates Paving Program Total	41	41	41	41	41	206
U-81	Tropical Gulf Acres Paving & Mtc. Prog.						
	Assessments	0	226	226	226	226	904
	Tropical Gulf Acres Paving & Mtc. Prog. Total	0	226	226	226	226	904
MSBU/MSTU Total		**4,678**	**3,790**	**2,440**	**1,827**	**1,752**	**14,487**
Utilities							
W-19	Rotonda Villas MSBU Wastewater Expansion						
	Rotonda Villa/Springs	350	447	457	468	478	2,200
	Rotonda Villas MSBU Wastewater Expansion Total	350	447	457	468	478	2,200
Utilities Total		**350**	**447**	**457**	**468**	**478**	**2,200**
Grand Total		**9,674**	**8,611**	**8,686**	**11,511**	**11,421**	**49,903**

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Road Improvements		Comprehensive Plan Element: Transportation					
	Project	*FY12*	*FY13*	*FY14*	*FY15*	*FY16*	*5 -Year Total*	*Project Timing /Nature*
1	CR 771-SR 776 to Rotonda Blvd East							
	Funding Sources							
	Gas Tax	$2,202,000	$4,570,000	$4,355,000	$121,000	$91,000	$11,339,000	LOS
	Road Impact Fees	$2,478,000	$430,000	$529,000			$3,437,000	
	Sales Tax 2009			$6,066,000			$6,066,000	
	External Borrowing			$10,000,000			$10,000,000	
	Subtotal	**$4,680,000**	**$5,000,000**	**$20,950,000**	**$121,000**	**$91,000**	**$30,842,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$4,680,000**	**$5,000,000**	**$20,950,000**	**$121,000**	**$91,000**	**$30,842,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	Gas Tax	$2,202,000	$4,570,000	$4,355,000	$121,000	$91,000	$11,339,000	
	Road Impact Fees	$2,478,000	$430,000	$529,000			$3,437,000	
	Sales Tax 2009			$6,066,000			$6,066,000	
	External Borrowing			$10,000,000			$10,000,000	
	REVENUE TOTALS	**$4,680,000**	**$5,000,000**	**$20,950,000**	**$121,000**	**$91,000**	**$30,842,000**	

	Stormwater		Comprehensive Plan Element: Infrastructure					
	Project	*FY12*	*FY13*	*FY14*	*FY15*	*FY16*	*5 -Year Total*	*Project Timing /Nature*
1	Greater Port Charlotte Drainage Control							Ongoing /Replace Existing Facilities
	Funding Sources							
	MSBU/TU Assessments	$7,207,000	$4,450,000	$4,250,000	$3,525,000	$2,525,000	$21,957,000	
	Grants	$214,000					$214,000	
	Subtotal	**$7,421,000**	**$4,450,000**	**$4,250,000**	**$3,525,000**	**$2,525,000**	**$22,171,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$7,421,000**	**$4,450,000**	**$4,250,000**	**$3,525,000**	**$2,525,000**	**$22,171,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	MSBU/TU Assessments	$7,207,000	$4,450,000	$4,250,000	$3,525,000	$2,525,000	$21,957,000	
	Grants	$214,000					$214,000	
	REVENUE TOTALS	**$7,421,000**	**$4,450,000**	**$4,250,000**	**$3,525,000**	**$2,525,000**	**$22,171,000**	

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Water		Comprehensive Plan Element: Infrastructure					
	Project	*FY12*	*FY13*	*FY14*	*FY15*	*FY16*	*5 -Year Total*	*Project Timing /Nature*
1	CCU Babcock Ranch Water Supply							LOS
	Funding Sources							
	Conn. Fee Fund	$600,000					$600,000	
	O & M Fund	$400,000					$400,000	
	SRF Funds				$1,000,000	$3,260,000	$4,260,000	
	Subtotal	**$1,000,000**	**$0**	**$0**	**$1,000,000**	**$3,260,000**	**$5,260,000**	
2	Major Water Transmission Lines							LOS
	Funding Sources							
	R & R Fund	$240,000	$199,000				$439,000	
	Conn. Fee Fund	$720,000	$750,000		$725,000		$2,195,000	
	Subtotal	**$960,000**	**$949,000**	**$0**	**$725,000**	**$0**	**$2,634,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$1,960,000**	**$949,000**	**$0**	**$1,725,000**	**$3,260,000**	**$7,894,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	R & R Fund	$240,000	$199,000	$0	$0	$0	$439,000	
	Conn. Fee Fund	$1,320,000	$750,000	$0	$725,000	$0	$2,795,000	
	O & M Fund	$400,000	$0	$0	$0	$0	$400,000	
	SRF Funds	$0	$0	$0	$1,000,000	$3,260,000	$4,260,000	
	REVENUE TOTALS	**$1,960,000**	**$949,000**	**$0**	**$1,725,000**	**$3,260,000**	**$7,894,000**	

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Sewer		Comprehensive Plan Element: Infrastructure					
	Project	*FY12*	*FY13*	*FY14*	*FY15*	*FY16*	*5 -Year Total*	*Project Timing /Nature*
1	**Wastewater Force Main Replacement**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$466,000	$254,000	$246,000	$300,000	$300,000	$1,566,000	
	Conn. Fee Fund		$150,000	$350,000	$200,000	$135,000	$835,000	
	Subtotal	**$466,000**	**$404,000**	**$596,000**	**$500,000**	**$435,000**	**$2,401,000**	
2	**Wastewater Mains/Gravity Interceptors**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$84,000					$84,000	
	Conn. Fee Fund	$116,000	$460,000		$950,000		$1,526,000	
	Subtotal	**$200,000**	**$460,000**	**$0**	**$950,000**	**$0**	**$1,610,000**	
3	**West Port Water Recl. Facility**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$150,000					$150,000	
	Conn. Fee Fund	$150,000					$150,000	
	Subtotal	**$300,000**	**$0**	**$0**	**$0**	**$0**	**$300,000**	
4	**Burnt Store Water Reclamation Facility**							LOS / Maintenance
	Funding Sources							
	R & R Fund						$0	
	Conn. Fee Fund	$656,000					$656,000	
	Subtotal	**$656,000**	**$0**	**$0**	**$0**	**$0**	**$656,000**	
6	**East Port Wtr. Recl. Fac. Upgrade**							LOS / Maintenance
	Funding Sources							
	R & R Fund	$3,721,000	$2,134,000	$1,124,000	$618,000	$698,000	$8,295,000	
	Conn. Fee Fund	$1,468,000	$1,735,000		$592,000		$3,795,000	
	Subtotal	**$5,189,000**	**$3,869,000**	**$1,124,000**	**$1,210,000**	**$698,000**	**$12,090,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$6,811,000**	**$4,733,000**	**$1,720,000**	**$2,660,000**	**$1,133,000**	**$17,057,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	R & R Fund	$4,421,000	$2,388,000	$1,370,000	$918,000	$998,000	$10,095,000	
	Conn. Fee Fund	$2,390,000	$2,345,000	$350,000	$1,742,000	$135,000	$6,962,000	
	O & M Fund	$0	$0	$0	$0	$0	$0	
	Bond Funds	$0	$0	$0	$0	$0	$0	
	REVENUE TOTALS	**$6,811,000**	**$4,733,000**	**$1,720,000**	**$2,660,000**	**$1,133,000**	**$17,057,000**	

ECONOMIC IMPACT STATEMENT

AN ORDINANCE AUTHORIZING AND APPROVING CORRECTIONS, UPDATES AND MODIFICATIONS CONCERNING COSTS, REVENUE SOURCES, AND DATES OF CONSTRUCTION OF CERTAIN PUBLIC FACILITIES ENUMERATED IN THE CAPITAL IMPROVEMENTS ELEMENT OF THE CHARLOTTE COUNTY COMPREHENSIVE PLAN PURSUANT TO F.S. 163.3177(3)(b).

PURPOSE: *Analyze what the ordinance is designed to accomplish. Describe present situation and the ordinance's effect thereon.*

The Capital Improvement Program is a five-year plan for developing Charlotte County Government's infrastructure and other related capital projects. The plan is updated annually by ordinance. The October 1, 2011 update will make the FY2011/2012 portion of the plan the current plan, and will extend the program to FY2015/2016.

IMPACT: *Consider costs and benefits, both monetary and non-monetary for the private sector (non-governmental entities) and the public sector (government). In discussing costs and benefits, distinguish between those which are social (borne by society as a whole) and those which are private (accrue to certain individuals or groups). Identify the specific groups which will be impacted.*

A. *Cost of Implementation:* $228,365,000 (FY11/12)

B. *Source of Funds/Ultimate Burden of Costs:*

Impact Fees	$ 16,091,000
Ad Valorem Taxes-Capital Projects Fund	17,553,000
One Cent Sales Tax Extension 2002	7,566,000
One Cent Sales Tax Extension 2009	46,828,000
Grants and Local Funds	13,064,000
Conservation Charlotte	3,484,000
Boater Improvement Fund/WCIND	1,072,000
Native Tree/Open Space	349,000
Tourist Development Funds	150,000
Landfill Service/User Fees	720,000
Assessments/Dev Districts/Contributions	2,622,000
Gasoline Taxes	52,808,000
MSBUs/MSTUs	29,330,000
Water and Sewer Fees	15,606,000
Loans/Bonds/External Borrowing	18,393,000
Other Sources of Revenue	2,729,000

C. *Effect on Competition and the Employment Market:*
This Ordinance will create an estimated $276,539,455 of additional construction projects that will be competitively bid. Qualified construction/professional contractors will be invited to bid on these projects. The awarded contracts will provide employment to construction/professional trades.

D. *Benefits on Implementation:*
This Ordinance will result in a service capacity better able to meet the needs of an increasing population.

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 Diane Brinckman, 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 Intention, was published in said newspaper in the issues of:

January 13, 2012

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 1 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.

Diane Brinckman
(Signature of Affiant)

Sworn and subscribed before me this 13th day of January 2012.

(Signature of Notary Public)

Amber Freeman
(Print Name of Notary Public)

Personally known ✓ OR Produced Identification ___

Type of Identification Produced _____

AMBER FREEMAN
Comm# DD0780576
Expires 4/20/2012
Florida Notary Assn., Inc

#51.94

NOTICE OF INTENTION TO CONSIDER ORDINANCE

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(3)(b), 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 24th day of January, 2012, 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

The Charlotte County Commission meeting room is accessible to the physically disabled. However, if you need assistance or require auxiliary aids and services please contact our office at 941-743-1392 or TTY #941-743-1234. FM Sound Enhancement Units for the Hearing Impaired are available at the Front Desk.

P.O. #: 2012000882-B
Published: January 13, 2012
163352 2681239

FLORIDA DEPARTMENT of STATE

RICK SCOTT
Governor

KURT S. BROWNING
Secretary of State

February 1, 2012

Ms. Barbara T. Scott
Clerk of the Circuit Court
Charlotte County
350 East Marion Avenue
Punta Gorda, Florida 33950

Attention: Ms. Anne Pfahler, Deputy Clerk Commission Minutes

Dear Ms. Scott:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your letter dated January 26, 2012 and certified copies of Charlotte County Ordinance Nos. 2012-001 and 2012-002, which were filed in this office on January 30, 2012.

Sincerely,

Liz Cloud

Liz Cloud
Program Administrator

LC/srd

RECEIVED AT
MURDOCK BRANCH
2012 FEB -7 PM 12: 02
BARBARA T. SCOTT
CLERK OF CIRCUIT COURT
CHARLOTTE COUNTY FL

IMAGED

R. A. Gray Building • 500 South Bronough Street • Tallahassee, Florida 32399-0250
Telephone: (850) 245-6270 • Facsimile: (850) 245-6282
www.dos.state.fl.us