2014 - 2019 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2014

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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2014

INTRODUCTION

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

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

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

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

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

Environmental
Land purchases funded by the Environmental Land Fund.

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

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

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

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

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

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2014

INTRODUCTION

The detailed project forms were designed to incorporate both Fiscal Year 2013 capital budget information and the Capital Improvement Plan information for Fiscal Years 2013 through 2017.

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

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

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

Relationship to Comprehensive Plan

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

Overview of Funding Strategy

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

General Government - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and loans.
Community Services - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and grants.
Public Safety - Funds generated through ad valorem taxes, special assessments and impact fees will be used to finance projects in this category.
Solid Waste - A combination of landfill tipping fees, ad valorem taxes and bonds/loans will be used to complete these projects.
Public Works - A combination of impact fees, gas taxes and One Cent Sales Tax/Sales Tax Extension revenues will be used to complete projects in Fiscal Year 2012/2013.
Water and Sewer - Fiscal Year 2012/2013 projects will be funded by utility fees and bonds/loans.

CAPITAL IMPROVEMENTS PROGRAM
DESCRIPTION

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

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

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

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

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

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

BENEFITS OF PREPARING A CAPITAL IMPROVEMENTS PROGRAM (CIP)

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

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

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

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

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

THE CAPITAL IMPROVEMENTS PROGRAM PROCESS

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

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

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

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

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

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

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

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

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

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

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

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

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

ASSUMPTIONS

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

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

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

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

SUMMARY

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

CAPITAL IMPROVEMENTS PROGRAM POLICIES

Concept

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

Development

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

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

I. Capital Improvements Program and Budget Purpose

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

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

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

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

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

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

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

exceed the level adopted by the Charlotte County Comprehensive Capital Improvements Element."

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

Capital Improvement Element:

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

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

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

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

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

II. Charlotte County Capital Improvements Program/Budget Policies

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

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

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

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

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

6. The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted for approval.

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

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

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

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

III. Charlotte County Transportation Team Policy / Procedure

POLICY

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

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

PROCEDURE

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

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

In preparation for the Transportation Team meetings,

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

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

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

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

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

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

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

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

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

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

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

IV. Citizen Input

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

1. **Recreation & Parks -** Citizens are invited to monthly Parks Advisory Board meetings and can propose specific parks projects for consideration.

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

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

V. Project Submission Procedures

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

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

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

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

VI. Amending the Capital Improvements Program/Budget Procedures

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4. Budget Transfer or Amendment form, as required.

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

CIP SUMMARY INDEX

Project Summaries and Funding Sources for FY2014, 6 Year Totals, and Total Project Costs

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REVENUE LEGEND - KEY

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

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
General Government											
D-02	Charlotte Harbor Watershed Management Plan										
	Ad Valorem	161									161
	Assessments	-	-	50	75	-	-	-	-	-	125
	SWFWMD Grant	-	8	50	-	-	250	590	750	700	2,348
	TIF	162	8		-	-	700	-	50	77	997
	Charlotte Harbor Watershed Management Plan Total	323	16	100	75	-	950	590	800	777	3,631
D-03	Charlotte Harbor Gateway										
	BIF	-	-	200	-	-	-	-	-	-	200
	Debt Proceeds	-	-	1,444	1,612	-	-	-	-	-	3,056
	FDOT Beautification Grant	258	-	0	-	-	-	-	-	-	258
	TIF	888	160	109	-	0	-	240	-	5,110	6,507
	WCIND	-	-	69	-	-	-	-	-	-	69
	FDOT Enhancement Grant	-	-	-	-	1,411	-	-	-	-	1,411
	Charlotte Harbor Gateway Total	1,145	160	1,823	1,612	1,411	-	240	-	5,110	11,501
D-04	Charlotte Harbor Reclaimed Water Line										
	DEP Grant or Loan	-	-	-	-	-	-	-	-	600	600
	TIF	-	-	-	-	-	-	-	-	700	700
	Charlotte Harbor Reclaimed Water Line Total	-	-	-	-	-	-	-	-	1,300	1,300
D-05	Charlotte Harbor Trail & Wayfinding										
	Assessments	-	-	-	-	-	-	-	-	50	50
	TIF	-	-	60	-	-	-	-	-	1,850	1,910
	FDOT Enhancement Grant	-	-	-	-	-	-	-	-	500	500
	Charlotte Harbor Trail & Wayfinding Total	-	-	60	-	-	-	-	-	2,400	2,460
D-06	GDC Land Purchase										
	Ad Valorem	3,342	250	250	250	253	253	253	253	3,032	8,135
	GDC Land Purchase Total	3,342	250	250	250	253	253	253	253	3,032	8,135
D-07	Elkcam Boulevard Multi-Use Path										
	Debt Proceeds	39	72	541	-	-	-	-	-	-	652
	Elkcam Boulevard Multi-Use Path Total	39	72	541	-	-	-	-	-	-	652
D-08	Harbor Boulevard - US 41 to Olean										
	Debt Proceeds	11	67	4,357	-	-	-	-	-	-	4,435
	Harbor Boulevard - US 41 to Olean Total	11	67	4,357	-	-	-	-	-	-	4,435
D-09	FEMA Vertical Benchmark Improvements										
	Ad Valorem	-	-	444	444	444	-	-	-	-	1,332
	FEMA Vertical Benchmark Improvements Total	-	-	444	444	444	-	-	-	-	1,332
D-10	Kings Hwy/I-75 Gateway Improvements										
	Other	-	-	400	-	-	-	-	-	-	400
	Kings Hwy/I-75 Gateway Improvements Total	-	-	400	-	-	-	-	-	-	400
General Government Total		4,861	565	7,975	2,381	2,108	1,203	1,083	1,053	12,619	33,846

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Facilities Management											
F-02	Energy Initiatives										
	Ad Valorem	501	392	279	430	150	150	150	150	-	2,202
	Fire Rescue Fund	198	-	-	-	-	-	-	-	-	198
	Energy Initiatives Total	699	392	279	430	150	150	150	150	-	2,400
F-03	Various Facilities Improvements										
	Ad Valorem	-	-	1,553	655	371	350	250	250	-	3,429
	Various Facilities Improvements Total	-	-	1,553	655	371	350	250	250	-	3,429
F-04	ADA Renovations										
	Ad Valorem	-	-	971	420	275	195	230	150	-	2,241
	ADA Renovations Total	-	-	971	420	275	195	230	150	-	2,241
F-05	Family Services Improvements										
	Ad Valorem	-	-	162	-	90	-	-	-	-	252
	Family Services Improvements Total	-	-	162	-	90	-	-	-	-	252
F-06	Safety and Security Improvements										
	Ad Valorem	-	-	130	200	320	180	100	100	-	1,030
	Safety and Security Improvements Total	-	-	130	200	320	180	100	100	-	1,030
F-07	West County Annex Improvements										
	Ad Valorem	-	-	62	-	110	-	-	-	-	172
	West County Annex Improvements Total	-	-	62	-	110	-	-	-	-	172
F-08	Murdock Administration Campus										
	Ad Valorem	-	-	212	363	250	-	-	-	-	825
	Murdock Administration Campus Total	-	-	212	363	250	-	-	-	-	825
F-09	Charlotte Harbor Event and Conference Center										
	Ad Valorem	-	-	88	250	143	32	-	-	-	513
	Charlotte Harbor Event and Conference Center Total	-	-	88	250	143	32	-	-	-	513
F-10	Charlotte County Justice Center Improvements										
	Ad Valorem	-	-	300	505	525	-	-	-	-	1,330
	Charlotte County Justice Center Improvements Total	-	-	300	505	525	-	-	-	-	1,330
F-11	Vehicle Maintenance Building										
	Ad Valorem	-	-	542	-	-	-	-	-	-	542
	Debt Proceeds	770	-	-	-	-	-	-	-	-	770
	Other	121	114	13	-	-	-	-	-	-	248
	Vehicle Maintenance Building Total	891	114	555	-	-	-	-	-	-	1,560
Facilities Management Total		1,590	506	4,312	2,823	2,234	907	730	650	-	13,752

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Natural Resources											
G-02	Buck Creek Preserve										
	Ad Valorem	3,112	46	151	-	-	-	-	-	-	3,309
	Conservation Charlotte	2,968	-	-	-	-	-	-	-	-	2,968
	Debt Proceeds	2,842	-	-	-	-	-	-	-	-	2,842
	Buck Creek Preserve Total	8,922	46	151	-	-	-	-	-	-	9,119
Natural Resources Total		8,922	46	151	-	-	-	-	-	-	9,119

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Libraries											
H-02	Library Book and Materials										
	Ad Valorem	-	200	200	200	200	200	200	200	200	1,600
	Library Book and Materials Total	-	200	200	200	200	200	200	200	200	1,600
H-03	Library Master Facility Plan										
	Ad Valorem	-	-	-	100	-	-	-	-	-	100
	Library Master Facility Plan Total	-	-	-	100	-	-	-	-	-	100
H-04	South County Library Land										
	Ad Valorem	-	-	-	-	-	2,000	-	-	8,100	10,100
	South County Library Land Total	-	-	-	-	-	2,000	-	-	8,100	10,100
H-05	Inventory Control Stations										
	Ad Valorem	-	-	225	-	-	-	-	-	-	225
	Inventory Control Stations Total	-	-	225	-	-	-	-	-	-	225
Libraries Total		-	200	425	300	200	2,200	200	200	8,300	12,025

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Parks											
I-02	Bayshore Live Oak Park										
	Ad Valorem	-	-	975	60	-	-	-	-	-	1,035
	Bayshore Live Oak Park Total	-	-	975	60	-	-	-	-	-	1,035
I-03	Port Charlotte Beach Park										
	Ad Valorem	-	-	165	-	-	-	-	-	900	1,065
	Sales Tax (3003)	-	(0)	-	-	-	-	-	-	-	(0)
	Port Charlotte Beach Park Total	-	(0)	165	-	-	-	-	-	900	1,065
I-04	Franz Ross Football Fields										
	Ad Valorem	-	7	298	-	-	-	-	-	-	305
	Franz Ross Football Fields Total	-	7	298	-	-	-	-	-	-	305
I-05	Sturkie Ave Park										
	Ad Valorem	-	-	-	-	325	-	-	-	-	325
	Impact Fees	-	-	-	80	-	-	-	-	-	80
	Sturkie Ave Park Total	-	-	-	80	325	-	-	-	-	405
I-06	South County Regional Park										
	Ad Valorem	-	-	70	325	-	-	-	-	-	395
	Impact Fees	-	-	246	-	-	-	-	-	-	246
	South County Regional Park Total	-	-	316	325	-	-	-	-	-	641
I-07	Boating Improvements										
	Ad Valorem	-	-	131	-	-	-	-	-	-	131
	Parking Fees	-	-	588	270	-	-	-	-	-	858
	Boating Improvements Total	-	-	719	270	-	-	-	-	-	989
I-08	Bay Heights Park (W Co Boat Ramp)										
	Ad Valorem	1,154	44	2,688	-	-	-	-	-	-	3,886
	BIF	97	-	-	-	-	-	-	-	-	97
	Parking Fees	-	-	629	-	-	-	-	-	-	629
	Sales Tax Ext 2002	2,686	-	-	-	-	-	-	-	-	2,686
	Bay Heights Park (W Co Boat Ramp) Total	3,937	44	3,317	-	-	-	-	-	-	7,298
I-09	Parking and Stormwater Improvements										
	Ad Valorem	222	209	915	332	750	1,100	300	300	-	4,128
	Parking and Stormwater Improvements Total	222	209	915	332	750	1,100	300	300	-	4,128
I-10	Playground Installation and Retrofit										
	Ad Valorem	482	586	540	510	145	145	145	145	-	2,698
	Grant	68	-	-	-	-	-	-	-	-	68
	Playground Installation and Retrofit Total	550	586	540	510	145	145	145	145	-	2,766
I-11	Sports Lighting Replacement and New Construction										
	Ad Valorem	1,060	166	434	210	330	375	300	300	-	3,175
	Sports Lighting Replacement and New Construction Total	1,060	166	434	210	330	375	300	300	-	3,175

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
I-12	Fishing Piers and Boardwalks										
	Ad Valorem	973	77	1,416	150	300	50	50	50	-	3,066
	Fishing Piers and Boardwalks Total	973	77	1,416	150	300	50	50	50	-	3,066
I-13	Lighting at Facilities, Walkways, and Parking										
	Ad Valorem	128	58	362	210	82	48	150	150	-	1,188
	Lighting at Facilities, Walkways, and Parking Total	128	58	362	210	82	48	150	150	-	1,188
I-14	Florida Friendly Park Landscape Development										
	Ad Valorem	14	-	-	-	-	-	-	-	-	14
	Native Tree	219	65	137	-	-	-	-	-	-	421
	Florida Friendly Park Landscape Development Total	233	65	137	-	-	-	-	-	-	435
I-15	Small Building Repairs and Upgrades										
	Ad Valorem	307	97	1,027	169	22	63	50	50	-	1,785
	Small Building Repairs and Upgrades Total	307	97	1,027	169	22	63	50	50	-	1,785
I-16	FCT Required Improvements										
	Impact Fees	39	22	339	150	-	-	-	-	-	550
	FCT Required Improvements Total	39	22	339	150	-	-	-	-	-	550
I-17	Court Resurfacing										
	Ad Valorem	2	110	176	71	68	15	15	15	-	472
	Court Resurfacing Total	2	110	176	71	68	15	15	15	-	472
I-18	Concession Stands										
	Ad Valorem	19	596	885	126	600	500	-	-	-	2,726
	Concession Stands Total	19	596	885	126	600	500	-	-	-	2,726
I-19	Athletic Field Renovations										
	Ad Valorem	-	-	210	211	142	188	145	145	-	1,041
	Athletic Field Renovations Total	-	-	210	211	142	188	145	145	-	1,041
I-20	Parks Comprehensive Master Plan										
	Ad Valorem	-	-	200	-	-	-	-	-	-	200
	Parks Comprehensive Master Plan Total	-	-	200	-	-	-	-	-	-	200
I-21	Park Repairs and Upgrades										
	Ad Valorem	-	-	367	668	188	200	140	-	-	1,563
	Park Repairs and Upgrades Total	-	-	367	668	188	200	140	-	-	1,563
I-22	Portable Stage										
	Ad Valorem	-	-	-	-	-	175	-	-	-	175
	Portable Stage Total	-	-	-	-	-	175	-	-	-	175
I-23	Swimming Pool Renovations										
	Ad Valorem	-	-	129	91	327	207	15	6	-	775
	Swimming Pool Renovations Total	-	-	129	91	327	207	15	6	-	775
Parks Total		7,470	2,037	12,927	3,633	3,279	3,066	1,310	1,161	900	35,783

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Information Technology											
J-02	IT Infrastructure Replacement Project										
	Ad Valorem	589	420	432	370	503	585	335	335	-	3,569
	IT Infrastructure Replacement Project Total	589	420	432	370	503	585	335	335	-	3,569
J-03	Workstation Replacement Program										
	Ad Valorem	1,091	391	181	156	145	145	145	145	-	2,399
	Utilities	62	46	56	66	70	70	70	70	-	510
	Public Safety (FireEMS)	54	40	48	56	61	61	61	61	-	442
	Public Works	42	31	38	44	46	46	46	46	-	339
	Building & Construction Services	18	7	8	9	9	9	9	9	-	78
	Workstation Replacement Program Total	1,267	515	331	331	331	331	331	331	-	3,768
Information Technology Total		1,856	935	763	701	834	916	666	666	-	7,337

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Emergency Medical Services											
L-02	Ambulance (R)										
	Ad Valorem	2,931	549	525	551	579	608	638	670	-	7,051
	Ambulance (R) Total	2,931	549	525	551	579	608	638	670	-	7,051
L-03	Ambulance (A)										
	Ad Valorem	-	-	408	-	-	-	-	-	-	408
	Impact Fees	-	-	60	-	-	-	-	-	-	60
	Ambulance (A) Total	-	-	468	-	-	-	-	-	-	468
Emergency Medical Services Total		2,931	549	993	551	579	608	638	670	-	7,519

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Fire Rescue											
M-02	ALS Equipment										
	Ad Valorem	-	-	721	-	-	-	-	-	-	721
	ALS Equipment Total	-	-	721	-	-	-	-	-	-	721
M-03	Babcock Fire Station Ph 1 (Sta 9 Relocation)										
	Fire Rescue Fund	-	-	-	-	1,000	-	-	-	-	1,000
	Babcock Fire Station Ph 1 (Sta 9 Relocation) Total	-	-	-	-	1,000	-	-	-	-	1,000
M-04	Fire Training Facility										
	Impact Fees	-	-	475	-	-	-	-	-	-	475
	Fire Training Facility Total	-	-	475	-	-	-	-	-	-	475
M-05	Engine Replacements										
	Fire Rescue Fund	2,518	443	500	525	551	579	608	638	-	6,362
	Engine Replacements Total	2,518	443	500	525	551	579	608	638	-	6,362
M-06	Mobile Technology Hardware & Software										
	Impact Fees	120	280	-	-	-	-	-	-	-	400
	Mobile Technology Hardware & Software Total	120	280	-	-	-	-	-	-	-	400
M-07	Public Safety Radio System Upgrade										
	Ad Valorem	258	521	921	-	-	-	-	-	-	1,700
	Radio Comm Fund	14	-	763	-	-	-	-	-	-	776
	Public Safety Radio System Upgrade Total	272	521	1,684	-	-	-	-	-	-	2,476
M-08	P25 Digital Communications System										
	Ad Valorem	-	-	-	-	10,000	-	-	-	-	10,000
	P25 Digital Communications System Total	-	-	-	-	10,000	-	-	-	-	10,000
M-09	Various Fire Station Renovations										
	Fire Rescue Fund	139	62	293	-	-	-	-	-	-	494
	Various Fire Station Renovations Total	139	62	293	-	-	-	-	-	-	494
Fire Rescue Total		3,049	1,305	3,673	525	11,551	579	608	638	-	21,929

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Sheriff											
N-02	Airport Annex										
	Ad Valorem	-	-	407	2,500	-	-	-	-	3,125	6,032
	Impact Fees	-	-	268	-	-	-	-	-	-	268
	Airport Annex Total	-	-	675	2,500	-	-	-	-	3,125	6,300
N-03	CCSO District 1 Facility										
	Ad Valorem	-	-	300	-	-	-	-	-	3,100	3,400
	CCSO District 1 Facility Total	-	-	300	-	-	-	-	-	3,100	3,400
Sheriff Total		-	-	975	2,500	-	-	-	-	6,225	9,700

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Solid Waste											
P-2	East County Mini-Transfer & Recycling Center										
	Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	2,250	2,250
	East County Mini-Transfer & Recycling Center Total	-	-	-	-	-	-	-	-	2,250	2,250
P-3	Truck Tractor										
	Solid Waste Enterprise Fund	-	-	150	-	-	-	-	-	-	150
	Truck Tractor Total	-	-	150	-	-	-	-	-	-	150
P-4	Landfill Access Rd Paving										
	Solid Waste Enterprise Fund	-	-	-	250	-	-	-	-	-	250
	Landfill Access Rd Paving Total	-	-	-	250	-	-	-	-	-	250
P-5	Waste Compactor										
	Solid Waste Enterprise Fund	2,088	487	-	-	700	-	-	-	525	3,800
	Trade-in	118	138	-	-	-	-	-	-	100	356
	Waste Compactor Total	2,206	625	-	-	700	-	-	-	625	4,156
P-6	Earth Mover Articulating Dump Truck										
	Solid Waste Enterprise Fund	424	-	344	-	-	-	-	473	380	1,621
	Trade-in	147	-	129	-	-	-	-	-	95	371
	Earth Mover Articulating Dump Truck Total	571	-	473	-	-	-	-	473	475	1,992
P-7	Landfill Dozer										
	Solid Waste Enterprise Fund	840	-	-	600	202	-	-	-	930	2,572
	Trade-in	90	-	-	-	100	-	-	-	-	190
	Landfill Dozer Total	930	-	-	600	302	-	-	-	930	2,762
P-8	Commercial Landscape Debris Facility										
	Solid Waste Enterprise Fund	-	-	1,133	-	-	-	-	-	-	1,133
	Commercial Landscape Debris Facility Total	-	-	1,133	-	-	-	-	-	-	1,133
P-9	Front End Loader										
	Solid Waste Enterprise Fund	263	190	-	-	-	-	250	-	205	908
	Trade-in	-	60	-	-	-	-	-	-	65	125
	Front End Loader Total	263	250	-	-	-	-	250	-	270	1,033
P-10	Earth Mover Articulating Dump Truck										
	Solid Waste Enterprise Fund	813	-	-	-	-	470	-	-	380	1,663
	Trade-in	-	-	-	-	-	-	-	-	110	110
	Earth Mover Articulating Dump Truck Total	813	-	-	-	-	470	-	-	490	1,773
P-11	Yard Loader Front End										
	Solid Waste Enterprise Fund	610	-	-	-	-	250	-	-	205	1,065
	Trade-in	-	-	-	-	-	-	-	-	65	65
	Yard Loader Front End Total	610	-	-	-	-	250	-	-	270	1,130
Solid Waste Total		5,393	875	1,756	850	1,002	720	250	473	5,310	16,629

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Road Improvements											
Q-02	Roadside Landscaping										
	Gas Tax	245	-	19	-	15	-	15	-	-	295
	Other	130	-	270	-	100	-	100	-	-	600
	Roadside Landscaping Total	376	-	289	-	115	-	115	-	-	895
Q-03	School Flasher Technology Upgrade										
	Other	-	-	140	-	-	-	-	-	-	140
	School Flasher Technology Upgrade Total	-	-	140	-	-	-	-	-	-	140
Q-04	Signal Timing Analysis										
	Grants	-	-	200	-	-	-	-	-	-	200
	Signal Timing Analysis Total	-	-	200	-	-	-	-	-	-	200
Q-05	Sidewalks 2009 Sales Tax Extension										
	Sales Tax 2009	3,273	2,437	3,990	-	-	-	-	-	-	9,700
	Sidewalks 2009 Sales Tax Extension Total	3,273	2,437	3,990	-	-	-	-	-	-	9,700
Q-06	Cochran Pellam to Lakeview										
	Gas Tax	-	-	-	-	-	-	-	-	1,305	1,305
	Cochran Pellam to Lakeview Total	-	-	-	-	-	-	-	-	1,305	1,305
Q-07	Collingswood Corridor-Edgewater to US 41										
	Gas Tax	-	-	-	-	-	-	-	-	48,600	48,600
	Collingswood Corridor-Edgewater to US 41 Total	-	-	-	-	-	-	-	-	48,600	48,600
Q-08	Desoto Bridge Replacement										
	Gas Tax	306	78	1,667	-	-	-	-	-	-	2,051
	Other	28	-	-	-	-	-	-	-	-	28
	Desoto Bridge Replacement Total	334	78	1,667	-	-	-	-	-	-	2,079
Q-09	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.										
	Gas Tax	(2,643)	(179)	(0)	-	-	-	-	-	30,610	27,787
	Grants	21	179	-	-	-	-	-	-	-	200
	Other	236	-	-	-	-	-	-	-	-	236
	Road Impact Fees	4,806	516	2,144	-	-	-	-	-	-	7,465
	Sales Tax	15,900	-	(0)	-	-	-	-	-	-	15,900
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total	18,319	516	2,144	-	-	-	-	-	30,610	51,589
Q-10	Edgewater Corridor-Phase 2										
	Conn. Fee -Wastewater	-	-	380	-	-	-	-	-	-	380
	Conn. Fee -Water	-	-	330	-	-	-	-	-	-	330
	Gas Tax	663	-	6,490	-	-	-	-	-	-	7,153
	R & R Fund	-	-	1,800	-	-	-	-	-	-	1,800
	Road Impact Fees	101	20	3,694	-	-	-	-	-	-	3,815
	Sales Tax 2009	3,360	150	16,490	-	-	-	-	-	-	20,000
	Edgewater Corridor-Phase 2 Total	4,124	170	29,184	-	-	-	-	-	-	33,478

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Q-11	Edgewater Corridor-Phase 3										
	Gas Tax	-	-	-	-	-	-	-	-	12,750	12,750
	Edgewater Corridor-Phase 3 Total	-	-	-	-	-	-	-	-	12,750	12,750
Q-12	Edgewater Corridor-Phase 4										
	Gas Tax	-	-	-	-	-	-	-	-	20,595	20,595
	Edgewater Corridor-Phase 4 Total	-	-	-	-	-	-	-	-	20,595	20,595
Q-13	Harborview Corridor - Phase 2										
	Gas Tax	-	-	-	-	-	-	-	-	43,543	43,543
	Harborview Corridor - Phase 2 Total	-	-	-	-	-	-	-	-	43,543	43,543
Q-14	Kings Highway-I75 to Desoto County Line										
	Gas Tax	1,321	22	250	-	-	-	-	-	3,974	5,568
	Other	4	(4)	-	-	-	-	-	-	-	-
	Road Impact Fees	1,046	-	-	-	-	-	-	-	-	1,046
	Kings Highway-I75 to Desoto County Line Total	2,372	18	250	-	-	-	-	-	3,974	6,614
Q-15	Luther Road Extension - South of Rampart to Harborview										
	Developer Contribution	-	-	-	-	-	-	-	-	5,000	5,000
	Gas Tax	-	-	-	-	-	-	-	-	4,900	4,900
	Luther Road Extension - South of Rampart to Harborview Tot	-	-	-	-	-	-	-	-	9,900	9,900
Q-16	Midway Birchcrest to Kings Hwy										
	Conn. Fee -Water	-	-	350	-	-	-	-	-	-	350
	External Borrowing	-	-	6,300	-	-	-	-	-	-	6,300
	Gas Tax	5	40	2,699	-	-	-	-	-	-	2,744
	R & R Fund	-	-	350	-	-	-	-	-	-	350
	Road Impact Fees	274	260	-	-	-	-	-	-	-	534
	Sales Tax 2009	34	42	16,828	3,481	-	-	-	-	-	20,385
	Midway Birchcrest to Kings Hwy Total	313	342	26,526	3,481	-	-	-	-	-	30,663
Q-17	Olean Blvd. US 41 to Harbor										
	Gas Tax	1	-	-	-	-	-	-	-	9,182	9,183
	Road Impact Fees	-	-	-	-	-	-	-	-	731	731
	Olean Blvd. US 41 to Harbor Total	1	-	-	-	-	-	-	-	9,913	9,914
Q-18	Orlando Blvd Improvements										
	Gas Tax	-	-	140	-	-	-	-	-	-	140
	Orlando Blvd Improvements Total	-	-	140	-	-	-	-	-	-	140
Q-19	Rampart Blvd Widening										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	26	1,146	344	-	-	-	-	-	25,893	27,409
	Road Impact Fees	73	2,897	-	-	-	-	-	-	-	2,970
	Rampart Blvd Widening Total	99	4,043	344	-	-	-	-	-	25,893	30,379
Q-20	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.										
	Gas Tax	-	-	110	2,050	5,200	-	-	-	-	7,360
	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Tota	-	-	110	2,050	5,200	-	-	-	-	7,360

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Q-21	Toledo Blade US 41 to SR 776										
	Other	-	-	-	-	-	-	-	-	2,625	2,625
	Toledo Blade US 41 to SR 776 Total	-	-	-	-	-	-	-	-	2,625	2,625
Q-22	Toledo Blade/Cochran SR 776-Pellam										
	Gas Tax	-	-	-	-	-	-	-	-	19,480	19,480
	Toledo Blade/Cochran SR 776-Pellam Total	-	-	-	-	-	-	-	-	19,480	19,480
Q-23	Burnt Store Road US 41-Notre Dame										
	External Borrowing	12,000	-	-	-	-	-	-	-	-	12,000
	Gas Tax	3,390	806	1,412	136	124	120	120	118	595	6,820
	Grants	4,158	-	-	-	-	-	-	-	-	4,158
	Other Government	1,113	-	-	-	-	-	-	-	-	1,113
	Road Impact Fees	1,847	(155)	-	-	-	-	-	-	-	1,692
	Sales Tax	3,000	-	-	-	-	-	-	-	-	3,000
	Burnt Store Road US 41-Notre Dame Total	25,508	651	1,412	136	124	120	120	118	595	28,783
Q-24	Burnt Store Road Notre Dame-Zemel										
	Gas Tax	-	-	-	-	-	-	4,560	-	49,000	53,560
	Burnt Store Road Notre Dame-Zemel Total	-	-	-	-	-	-	4,560	-	49,000	53,560
Q-25	Burnt Store Road Zemel Road to Lee County Line										
	Conn. Fee -Wastewater	-	-	-	900	-	-	-	-	-	900
	Gas Tax	37	-	3,301	(900)	-	-	-	-	-	2,438
	Grants	-	-	3,182	-	-	-	-	-	-	3,182
	Road Impact Fees	-	52	-	-	-	-	-	-	-	52
	Sales Tax 2009	1,526	789	17,685	-	-	-	-	-	-	20,000
	Burnt Store Road Zemel Road to Lee County Line Total	1,563	841	24,168	-	-	-	-	-	-	26,572
Q-26	Piper Road North										
	Gas Tax	6	2	220	-	-	-	-	-	22,184	22,413
	Piper Road North Total	6	2	220	-	-	-	-	-	22,184	22,413
Q-27	Rio Villa Bridge Repl										
	Gas Tax	-	-	-	-	-	-	-	-	1,800	1,800
	Rio Villa Bridge Repl Total	-	-	-	-	-	-	-	-	1,800	1,800
Q-28	Tuckers Grade Extension										
	Developer Contribution	-	-	-	-	-	-	-	-	15,700	15,700
	Tuckers Grade Extension Total	-	-	-	-	-	-	-	-	15,700	15,700
Q-29	Washington Loop Bridge Repl										
	Gas Tax	-	-	-	-	-	-	-	-	6,000	6,000
	Washington Loop Bridge Repl Total	-	-	-	-	-	-	-	-	6,000	6,000

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Q-30	CR 771-SR 776 to Rotonda Blvd East										
	Conn. Fee -Wastewater	-	-	106	-	-	-	-	-	-	106
	Conn. Fee -Water	-	-	1,085	-	-	-	-	-	-	1,085
	Gas Tax	14	-	10,659	-	-	-	-	-	-	10,672
	Grants	-	-	79	-	-	-	-	-	-	79
	Road Impact Fees	337	30	1,478	-	-	-	-	-	-	1,845
	Sales Tax 2009	73	500	18,120	-	-	-	-	-	-	18,693
	CR 771-SR 776 to Rotonda Blvd East Total	423	530	31,527	-	-	-	-	-	-	32,480
Q-31	CR 775/Rotonda Blvd West to Cape Haze Dr										
	Gas Tax	(125)	-	0	-	-	-	-	-	17,381	17,256
	Road Impact Fees	2,623	30	507	-	-	-	-	-	-	3,160
	Sales Tax 2009	510	200	8,280	-	-	-	-	-	-	8,991
	CR 775/Rotonda Blvd West to Cape Haze Dr Total	3,008	230	8,787	-	-	-	-	-	17,381	29,406
Q-32	CR 775/Cape Haze Dr to Boca Causeway										
	Gas Tax	-	-	-	-	-	-	-	-	19,660	19,660
	CR 775/Cape Haze Dr to Boca Causeway Total	-	-	-	-	-	-	-	-	19,660	19,660
Q-33	Tom Adams Bridge Rehabilitation										
	Gas Tax	4,029	659	5,553	-	-	-	-	-	-	10,241
	Tom Adams Bridge Rehabilitation Total	4,029	659	5,553	-	-	-	-	-	-	10,241
Q-34	Winchester Corridor South - Phase 3										
	Developer Contribution	21	-	-	-	-	-	-	-	-	21
	Gas Tax	(4,460)	18	7,519	-	-	-	-	-	-	3,078
	Grants	545	-	6,015	-	-	-	-	-	-	6,560
	Other	71	-	106	-	-	-	-	-	-	177
	Road Impact Fees	7,147	-	1,424	-	-	-	-	-	-	8,571
	Sales Tax	6,928	549	4,129	-	-	-	-	-	-	11,607
	Winchester Corridor South - Phase 3 Total	10,253	567	19,194	-	-	-	-	-	-	30,014
Road Improvements Total		74,001	11,085	155,845	5,667	5,439	120	4,795	118	361,508	618,579

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Maintenance & Operations											
R-2	Bridge Rehab & Maintenance Program										
	Gas Tax	129	-	471	300	-	-	-	-	-	900
	Bridge Rehab & Maintenance Program Total	129	-	471	300	-	-	-	-	-	900
R-3	Railroad Crossing Rehabilitation										
	Gas Tax	1,377	-	14	-	-	-	-	-	-	1,390
	Railroad Crossing Rehabilitation Total	1,377	-	14	-	-	-	-	-	-	1,390
R-4	Road & Bridge Paving Program										
	Gas Tax	10,369	2,625	9,029	1,580	1,580	1,580	1,580	1,580	-	29,923
	Road & Bridge Paving Program Total	10,369	2,625	9,029	1,580	1,580	1,580	1,580	1,580	-	29,923
R-5	Sidewalk Rehab-ADA										
	Gas Tax	-	-	125	125	125	125	125	125	1,125	1,875
	Sidewalk Rehab-ADA Total	-	-	125	125	125	125	125	125	1,125	1,875
R-6	Bulldozer (Repl)										
	Gas Tax	-	-	-	125	-	-	-	-	-	125
	Bulldozer (Repl) Total	-	-	-	125	-	-	-	-	-	125
R-7	Culvert Cleaner										
	Gas Tax	-	-	-	300	-	-	-	-	-	300
	Culvert Cleaner Total	-	-	-	300	-	-	-	-	-	300
R-8	Excavator (Repl)										
	Gas Tax	194	-	-	-	250	-	-	-	-	444
	Excavator (Repl) Total	194	-	-	-	250	-	-	-	-	444
R-9	Excavator (Repl)										
	Gas Tax	-	-	-	475	-	-	-	-	-	475
	Excavator (Repl) Total	-	-	-	475	-	-	-	-	-	475
R-10	Excavator (Repl)										
	Gas Tax	-	-	-	-	-	-	295	-	-	295
	Excavator (Repl) Total	-	-	-	-	-	-	295	-	-	295
R-11	Excavator/Crawler (Repl)										
	Gas Tax	-	-	-	-	-	358	-	-	-	358
	Excavator/Crawler (Repl) Total	-	-	-	-	-	358	-	-	-	358
R-12	Loader/Front End										
	Gas Tax	-	-	180	175	400	-	-	-	-	755
	Loader/Front End Total	-	-	180	175	400	-	-	-	-	755
R-13	Loader/Front End										
	Gas Tax	-	-	125	-	-	-	-	-	-	125
	Loader/Front End Total	-	-	125	-	-	-	-	-	-	125
R-14	Paving Machine (Repl)										
	Gas Tax	-	-	112	-	-	-	-	-	-	112
	Paving Machine (Repl) Total	-	-	112	-	-	-	-	-	-	112

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
R-15	Road Grader										
	Gas Tax	-	-	140	-	-	-	-	-	-	140
	Road Grader Total	-	-	140	-	-	-	-	-	-	140
R-16	Roller, Drum										
	Gas Tax	-	-	100	-	-	-	-	-	-	100
	Roller, Drum Total	-	-	100	-	-	-	-	-	-	100
R-17	Tractor/Flail										
	Gas Tax	-	-	-	175	-	-	-	-	-	175
	Tractor/Flail Total	-	-	-	175	-	-	-	-	-	175
R-18	Tractor/Flail										
	Gas Tax	-	-	-	-	-	175	-	-	-	175
	Tractor/Flail Total	-	-	-	-	-	175	-	-	-	175
R-19	Tractor/Boom Mower (Repl)										
	Gas Tax	-	320	-	-	344	-	-	-	-	664
	Tractor/Boom Mower (Repl) Total	-	320	-	-	344	-	-	-	-	664
R-20	Truck, Aerial Lift										
	Gas Tax	-	135	-	-	-	-	-	-	-	135
	Truck, Aerial Lift Total	-	135	-	-	-	-	-	-	-	135
R-21	Truck, Asphalt Distributor (Repl)										
	Gas Tax	-	-	120	-	-	-	-	-	-	120
	Truck, Asphalt Distributor (Repl) Total	-	-	120	-	-	-	-	-	-	120
R-22	Truck, Fuel										
	Gas Tax	-	-	-	-	-	-	130	-	-	130
	Truck, Fuel Total	-	-	-	-	-	-	130	-	-	130
R-23	Truck, Grapple										
	Gas Tax	-	-	-	108	-	-	-	-	-	108
	Truck, Grapple Total	-	-	-	108	-	-	-	-	-	108
R-24	Truck, Paint Striper										
	Gas Tax	-	-	225	-	-	-	-	-	-	225
	Truck, Paint Striper Total	-	-	225	-	-	-	-	-	-	225
R-25	Truck, Tandem Dump										
	Gas Tax	-	-	-	960	840	-	-	-	-	1,800
	Truck, Tandem Dump Total	-	-	-	960	840	-	-	-	-	1,800
R-26	Truck, Transport										
	Gas Tax	-	-	-	-	150	-	-	-	-	150
	Truck, Transport Total	-	-	-	-	150	-	-	-	-	150
Maintenance & Operations Total		12,068	3,080	10,640	4,323	3,689	2,238	2,130	1,705	1,125	40,998

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
MSBU/MSTU											
U-2	Alligator Creek Maintenance Dredging										
	MSBU/TU Assessments	540	-	368	25	380	-	-	-	-	1,312
	Alligator Creek Maintenance Dredging Total	540	-	368	25	380	-	-	-	-	1,312
U-3	Alligator Creek 6' Dredging										
	MSBU/TU Assessments	17	-	121	470	-	-	-	-	-	608
	Alligator Creek 6' Dredging Total	17	-	121	470	-	-	-	-	-	608
U-4	Buena Vista WW Maint. Dredging										
	MSBU/TU Assessments	10	-	349	263	-	-	-	-	-	622
	Buena Vista WW Maint. Dredging Total	10	-	349	263	-	-	-	-	-	622
U-5	Burnt Store Village Culdesacs										
	MSBU/TU Assessments	-	7	-	-	110	-	-	-	-	117
	Burnt Store Village Culdesacs Total	-	7	-	-	110	-	-	-	-	117
U-6	Burnt Store Village Pavement Preservation										
	External Borrowing	-	1,200	-	-	-	-	-	-	-	1,200
	MSBU/TU Assessments	1,429	(1,081)	201	41	37	32	27	22	34	742
	Burnt Store Village Pavement Preservation Total	1,429	119	201	41	37	32	27	22	34	1,942
U-7	Charlotte Ranchettes Pavement Maintenance										
	MSBU/TU Assessments	-	-	-	-	-	-	-	-	1,590	1,590
	Charlotte Ranchettes Pavement Maintenance Total	-	-	-	-	-	-	-	-	1,590	1,590
U-8	Cook & Brown Pavement Maintenance										
	External Borrowing	-	-	-	-	341	-	-	-	-	341
	MSBU/TU Assessments	-	-	-	-	464	11	84	9	23	592
	Cook & Brown Pavement Maintenance Total	-	-	-	-	806	11	84	9	23	933
U-9	Deep Creek Paving & Drainage Program										
	External Borrowing	-	-	-	-	3,526	3,251	3,724	-	-	10,501
	MSBU/TU Assessments	10	-	1,049	-	842	23	(102)	349	1,596	3,767
	Deep Creek Paving & Drainage Program Total	10	-	1,049	-	4,368	3,274	3,622	349	1,596	14,268
U-10	Englewood East Paving & Drainage Program										
	External Borrowing	12,810	-	-	-	-	-	-	-	-	12,810
	MSBU/TU Assessments	3,017	10	875	-	-	-	-	-	-	3,902
	Englewood East Paving & Drainage Program Total	15,827	10	875	-	-	-	-	-	-	16,712
U-11	Gardens of Gulf Cove Sidewalk										
	MSBU/TU Assessments	-	-	145	-	-	-	-	-	-	145
	Gardens of Gulf Cove Sidewalk Total	-	-	145	-	-	-	-	-	-	145
U-12	GPC Road Paving Program										
	MSBU/TU Assessments	20,180	6,136	7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241
	GPC Road Paving Program Total	20,180	6,136	7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-13	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW										
	MSBU/TU Assessments	4	5	491	-	-	-	-	-	-	500
	Sales Tax 2009	8	30	262	-	-	-	-	-	-	300
	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale	12	35	753	-	-	-	-	-	-	800
U-14	Greater Port Charlotte Drainage Control Structure Replacement										
	Grants	3,507	-	-	-	-	-	-	-	-	3,507
	MSBU/TU Assessments	15,922	1,400	5,979	3,395	3,440	3,375	-	-	-	33,512
	Other	711	-	-	-	-	-	-	-	-	711
	Greater Port Charlotte Drainage Control Structure Replacem	20,140	1,400	5,979	3,395	3,440	3,375	-	-	-	37,729
U-15	Grove City Pmt Mtc										
	MSBU/TU Assessments	-	-	165	-	-	-	-	-	-	165
	Grove City Pmt Mtc Total	-	-	165	-	-	-	-	-	-	165
U-16	Gulf Cove 3 Year Paving Program										
	External Borrowing	-	6,800	-	-	-	-	-	-	-	6,800
	MSBU/TU Assessments	14	(2,498)	4,418	818	208	182	154	125	193	3,614
	Gulf Cove 3 Year Paving Program Total	14	4,302	4,418	818	208	182	154	125	193	10,414
U-17	Gulf Cove WW Dredging										
	MSBU/TU Assessments	-	-	580	140	-	745	-	-	-	1,465
	Gulf Cove WW Dredging Total	-	-	580	140	-	745	-	-	-	1,465
U-18	Cook & Brown Paving and Mtc. Prog.										
	External Borrowing	-	-	-	-	341	-	-	-	-	341
	MSBU/TU Assessments	-	-	-	-	464	11	84	9	23	592
	Cook & Brown Paving and Mtc. Prog. Total	-	-	-	-	806	11	84	9	23	933
U-19	Harbour Heights Paving Program										
	External Borrowing	-	-	-	-	4,315	-	-	-	-	4,315
	MSBU/TU Assessments	-	-	-	-	(605)	158	458	128	403	542
	Harbour Heights Paving Program Total	-	-	-	-	3,710	158	458	128	403	4,857
U-20	Lemon Bay Pavement Maintenance										
	External Borrowing	-	-	-	-	1,355	-	-	-	-	1,355
	MSBU/TU Assessments	-	-	-	-	(131)	44	146	23	4,991	5,074
	Lemon Bay Pavement Maintenance Total	-	-	-	-	1,224	44	146	23	4,991	6,429
U-21	Little Farm Culverts										
	MSBU/TU Assessments	-	56	262	-	-	-	-	-	-	318
	Little Farm Culverts Total	-	56	262	-	-	-	-	-	-	318
U-22	Manasota Key Community Plan										
	MSBU/TU Assessments	-	69	725	200	-	-	-	-	-	994
	Manasota Key Community Plan Total	-	69	725	200	-	-	-	-	-	994
U-23	Manasota Key Pavement Maintenance										
	MSBU/TU Assessments	118	-	22	-	-	-	-	-	-	141
	Manasota Key Pavement Maintenance Total	118	-	22	-	-	-	-	-	-	141

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-24	Manchester WW Maintenance Dredging										
	MSBU/TU Assessments	-	21	440	134	-	-	-	-	-	595
	Other	-	-	10	-	-	-	-	-	-	10
	Manchester WW Maintenance Dredging Total	-	21	450	134	-	-	-	-	-	605
U-25	Mid Charlotte Stormwater/North/South Desoto Ditch										
	MSBU/TU Assessments	279	475	2,759	-	-	-	-	-	-	3,514
	Mid Charlotte Stormwater/North/South Desoto Ditch Total	279	475	2,759	-	-	-	-	-	-	3,514
U-26	National Pollution Discharge Elimination Pgm										
	Grants	3	-	-	-	-	-	-	-	-	3
	MSBU/TU Assessments	841	-	248	125	125	125	125	125	125	1,839
	National Pollution Discharge Elimination Pgm Total	844	-	248	125	125	125	125	125	125	1,842
U-27	NW Port Charlotte Bridge Rehabilitation Pgm										
	MSBU/TU Assessments	738	-	951	-	-	-	-	-	9,301	10,990
	NW Port Charlotte Bridge Rehabilitation Pgm Total	738	-	951	-	-	-	-	-	9,301	10,990
U-28	NW Port Charlotte Paving Program										
	External Borrowing	-	-	-	-	-	5,736	5,864	5,221	3,619	20,440
	MSBU/TU Assessments	633	-	-	17	4,309	(5)	133	252	2,151	7,490
	NW Port Charlotte Paving Program Total	633	-	-	17	4,309	5,731	5,998	5,473	5,770	27,930
U-29	NW Port Charlotte Waterway Exterior Channel Dredge										
	External Borrowing	-	750	-	-	-	-	-	-	-	750
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	60	(365)	894	17	16	311	14	12	24	984
	Other	-	53	-	-	-	-	-	-	-	53
	NW Port Charlotte Waterway Exterior Channel Dredge Total	60	438	894	17	16	311	14	12	24	1,787
U-30	Peace River Shores Paving Program										
	External Borrowing	-	-	-	-	3,766	-	-	-	-	3,766
	MSBU/TU Assessments	-	-	-	-	(338)	138	417	111	352	681
	Peace River Shores Paving Program Total	-	-	-	-	3,428	138	417	111	352	4,447
U-31	Pirate Harbor Roadway Beautification										
	MSBU/TU Assessments	-	-	110	-	-	-	-	-	-	110
	Pirate Harbor Roadway Beautification Total	-	-	110	-	-	-	-	-	-	110
U-32	Pirate Harbor Rock Ledge										
	External Borrowing	71	-	-	-	-	-	-	-	-	71
	MSBU/TU Assessments	87	268	462	50	-	-	-	-	-	868
	Pirate Harbor Rock Ledge Total	158	268	462	50	-	-	-	-	-	939
U-33	Punta Gorda MSBU Paving Program										
	MSBU/TU Assessments	135	-	483	212	-	-	-	-	-	829
	Other	375	-	-	-	-	-	-	-	-	375
	Punta Gorda MSBU Paving Program Total	510	-	483	212	-	-	-	-	-	1,204

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-34	Rotonda Heights Paving Program										
	External Borrowing	-	-	-	-	2,115	-	-	-	-	2,115
	MSBU/TU Assessments	-	-	-	-	193	78	278	63	198	809
	Rotonda Heights Paving Program Total	-	-	-	-	2,308	78	278	63	198	2,924
U-35	Rotonda Lakes Paving Program										
	External Borrowing	-	1,750	-	-	-	-	-	-	-	1,750
	MSBU/TU Assessments	7	1,291	341	353	65	57	48	39	61	2,260
	Rotonda Lakes Paving Program Total	7	3,041	341	353	65	57	48	39	61	4,010
U-36	Rotonda Meadows / Villas Paving Program										
	External Borrowing	-	-	-	-	1,741	4,955	-	-	-	6,696
	MSBU/TU Assessments	-	-	-	-	1,880	(705)	565	582	772	3,094
	Rotonda Meadows / Villas Paving Program Total	-	-	-	-	3,621	4,250	565	582	772	9,790
U-37	Rotonda Pine Valley Paving Program										
	External Borrowing	674	-	-	-	-	-	-	-	-	674
	MSBU/TU Assessments	3	2	2	-	-	-	-	-	-	7
	Rotonda Pine Valley Paving Program Total	678	2	2	-	-	-	-	-	-	681
U-38	Rotonda Sands Paving Program										
	External Borrowing	-	1,750	0	-	-	-	-	-	-	1,750
	MSBU/TU Assessments	1,160	(178)	47	281	37	32	26	20	20	1,445
	Rotonda Sands Paving Program Total	1,160	1,572	47	281	37	32	26	20	20	3,196
U-39	Rotonda West - Boundary Blvd. Sidewalks										
	MSBU/TU Assessments	117	116	1,932	-	-	-	-	-	-	2,166
	Rotonda West - Boundary Blvd. Sidewalks Total	117	116	1,932	-	-	-	-	-	-	2,166
U-40	Rotonda West Bridge Rehabilitation										
	MSBU/TU Assessments	10	-	1	-	-	-	-	-	1,346	1,357
	Rotonda West Bridge Rehabilitation Total	10	-	1	-	-	-	-	-	1,346	1,357
U-41	Rotonda West Pathway around Parade Cir.										
	MSBU/TU Assessments	187	244	466	-	355	-	-	-	-	1,251
	Rotonda West Pathway around Parade Cir. Total	187	244	466	-	355	-	-	-	-	1,251
U-42	Rotonda West Entry Way Signage										
	MSBU/TU Assessments	22	35	466	-	-	-	-	-	-	522
	Rotonda West Entry Way Signage Total	22	35	466	-	-	-	-	-	-	522
U-43	Rotonda West Drainage Study										
	MSBU/TU Assessments	144	80	280	270	-	-	-	-	-	774
	Other	-	-	-	-	-	-	-	-	-	-
	Rotonda West Drainage Study Total	144	80	280	270	-	-	-	-	-	774
U-44	Rotonda West Bridge Lighting										
	MSBU/TU Assessments	2	-	153	60	424	-	-	-	-	639
	Rotonda West Bridge Lighting Total	2	-	153	60	424	-	-	-	-	639
U-45	Rotonda West Weir										
	MSBU/TU Assessments	598	-	100	-	-	-	-	-	-	699
	Rotonda West Weir Total	598	-	100	-	-	-	-	-	-	699
U-46	Rotonda White Marsh Paving Program										

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
	External Borrowing	920	-	-	-	-	-	-	-	-	920
	MSBU/TU Assessments	56	3	4	-	-	-	-	-	-	63
	Rotonda White Marsh Paving Program Total	976	3	4	-	-	-	-	-	-	982
U-47	South Bridge WW Maintenance Dredging										
	External Borrowing	445	-	-	-	-	-	-	-	-	445
	MSBU/TU Assessments	(396)	545	47	120	13	11	9	7	7	363
	Other	15	-	-	-	-	-	-	-	-	15
	South Bridge WW Maintenance Dredging Total	64	545	47	120	13	11	9	7	7	823
U-48	SBS Lighting & Landscaping of Entry Way Signs (SBS)										
	MSBU/TU Assessments	122	18	585	-	-	-	-	-	-	725
	SBS Lighting & Landscaping of Entry Way Signs (SBS) Total	122	18	585	-	-	-	-	-	-	725
U-49	SBS Sidewalks										
	MSBU/TU Assessments	-	-	92	212	159	186	-	-	-	649
	SBS Sidewalks Total	-	-	92	212	159	186	-	-	-	649
U-50	South Gulf Cove Bridge Rehabilitation										
	MSBU/TU Assessments	4	-	264	-	-	-	-	-	-	268
	South Gulf Cove Bridge Rehabilitation Total	4	-	264	-	-	-	-	-	-	268
U-51	South Gulf Cove Paving - Phase 1 Area										
	External Borrowing	-	-	-	-	3,000	4,480	-	-	24,629	32,109
	MSBU/TU Assessments	-	-	-	-	122	(903)	529	515	4,516	4,780
	South Gulf Cove Paving - Phase 1 Area Total	-	-	-	-	3,122	3,577	529	515	29,145	36,889
U-52	South Gulf Cove Paving, Phases 2 & 3										
	External Borrowing	3,570	-	-	-	-	-	-	-	-	3,570
	MSBU/TU Assessments	855	5	-	-	-	-	-	-	-	860
	South Gulf Cove Paving, Phases 2 & 3 Total	4,424	5	-	-	-	-	-	-	-	4,429
U-53	South Gulf Cove Beautification - Path Ways										
	MSBU/TU Assessments	138	-	(0)	-	-	-	-	-	-	138
	South Gulf Cove Beautification - Path Ways Total	138	-	(0)	-	-	-	-	-	-	138
U-54	South Gulf Cove Beautification - San Domingo Park										
	MSBU/TU Assessments	241	38	204	116	-	-	-	-	-	599
	South Gulf Cove Beautification - San Domingo Park Total	241	38	204	116	-	-	-	-	-	599
U-55	South Gulf Cove Beautification - Medina Waterway Park Development										
	MSBU/TU Assessments	-	-	-	122	-	-	-	-	-	122
	South Gulf Cove Beautification - Medina Waterway Park Dev	-	-	-	122	-	-	-	-	-	122
U-56	South Gulf Cove SW/Bike Paths										
	MSBU/TU Assessments	-	-	55	-	1,720	-	-	-	8,842	10,617
	South Gulf Cove SW/Bike Paths Total	-	-	55	-	1,720	-	-	-	8,842	10,617
U-57	South Gulf Cove WW Maintenance Dredging										
	MSBU/TU Assessments	-	-	570	470	-	655	-	-	-	1,695
	South Gulf Cove WW Maintenance Dredging Total	-	-	570	470	-	655	-	-	-	1,695

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-58	South Gulf Cove WW Lock Feasabillty Study										
	MSBU/TU Assessments	53	-	170	20	-	1,685	-	-	-	1,928
	South Gulf Cove WW Lock Feasabillty Study Total	53	-	170	20	-	1,685	-	-	-	1,928
U-59	South Punta Gorda Heights Paving Program										
	External Borrowing	-	-	-	-	1,267	-	-	-	-	1,267
	MSBU/TU Assessments	-	-	-	-	(35)	46	152	38	118	319
	South Punta Gorda Heights Paving Program Total	-	-	-	-	1,232	46	152	38	118	1,586
U-60	South Punta Gorda Heights East Paving										
	External Borrowing	484	-	-	-	-	-	-	-	-	484
	MSBU/TU Assessments	(26)	1	1	-	-	-	-	-	-	(24)
	South Punta Gorda Heights East Paving Total	458	1	1	-	-	-	-	-	-	460
U-61	South Punta Gorda Heights West Paving Program										
	External Borrowing	-	-	-	-	1,480	-	-	-	-	1,480
	MSBU/TU Assessments	-	-	-	-	(55)	54	185	44	138	367
	South Punta Gorda Heights West Paving Program Total	-	-	-	-	1,425	54	185	44	138	1,847
U-62	Stump Pass Maintenance Dredging										
	Boater Improvement/MAC	729	50	50	50	50	50	50	50	50	1,129
	External Borrowing	3,400	-	-	-	-	-	-	-	-	3,400
	FEMA	2,304	-	-	-	-	-	-	-	-	2,304
	Grants	2,085	-	-	-	-	-	-	-	-	2,085
	MSBU/TU Assessments	(1,110)	-	513	(262)	7,045	(350)	(350)	(350)	(350)	4,786
	Other	-	-	-	-	-	-	-	-	-	-
	Tourist Development	1,350	150	150	150	150	150	150	150	150	2,550
	WCIND	1,500	150	150	150	150	150	150	150	150	2,700
	Stump Pass Maintenance Dredging Total	10,258	350	863	88	7,395	-	-	-	-	18,954
U-63	Stump Pass Monitoring										
	Grants	-	-	135	-	-	-	-	-	-	135
	MSBU/TU Assessments	678	-	577	233	212	212	212	212	1,027	3,362
	Stump Pass Monitoring Total	678	-	712	233	212	212	212	212	1,027	3,497
U-64	Suncoast Blvd Pavement Maintenance										
	External Borrowing	-	-	-	-	120	-	-	-	-	120
	MSBU/TU Assessments	-	-	-	-	(6)	4	14	4	11	27
	Suncoast Blvd Pavement Maintenance Total	-	-	-	-	114	4	14	4	11	147
U-65	Suncoast WW Maintenance Dredging										
	External Borrowing	-	454	-	-	-	-	-	-	-	454
	MSBU/TU Assessments	63	(619)	674	17	15	13	11	9	14	199
	Other	15	165	-	-	-	-	-	-	-	180
	Suncoast WW Maintenance Dredging Total	78	-	674	17	15	13	11	9	14	833

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-66	Sunshine Lake/Sunrise Waterway WQP										
	MSBU/TU Assessments	92	659	1,191	-	-	-	-	-	-	1,942
	Other	-	750	-	-	-	-	-	-	-	750
	Sunshine Lake/Sunrise Waterway WQP Total	92	1,409	1,191	-	-	-	-	-	-	2,692
U-67	Total Maximum Daily Load Program										
	MSBU/TU Assessments	30	-	476	-	-	-	-	-	-	506
	Total Maximum Daily Load Program Total	30	-	476	-	-	-	-	-	-	506
U-68	Town Estates Paving Program										
	External Borrowing	412	-	-	-	-	-	-	-	-	412
	MSBU/TU Assessments	46	7	244	14	12	10	8	7	13	361
	Town Estates Paving Program Total	458	7	244	14	12	10	8	7	13	773
U-69	Tropical Gulf Acres Paving & Mtc. Prog.										
	External Borrowing	2,261	-	-	-	-	-	-	-	-	2,261
	MSBU/TU Assessments	(95)	399	385	55	54	45	33	40	42	956
	Tropical Gulf Acres Paving & Mtc. Prog. Total	2,166	399	385	55	54	45	33	40	42	3,217
U-70	West Charlotte SW/Newgate Sediment										
	MSBU/TU Assessments	-	-	664	-	-	-	-	-	-	664
	West Charlotte SW/Newgate Sediment Total	-	-	664	-	-	-	-	-	-	664
MSBU/MSTU Total		84,683	21,201	40,381	12,487	49,400	29,203	17,351	12,115	153,330	420,152

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Utilities											
W-2	Babcock Water Supply										
	External Borrowing	-	-	-	-	3,260	-	-	-	-	3,260
	O & M Fund	923	-	-	1,000	-	-	-	-	-	1,923
	SRF Funding	-	-	-	-	-	-	-	-	42,600	42,600
	Babcock Water Supply Total	923	-	-	1,000	3,260	-	-	-	42,600	47,783
W-3	Burnt Store Well Field										
	Conn. Fee -Water	-	-	100	50	-	-	-	-	1,380	1,530
	R & R Fund	-	-	100	50	300	-	-	-	-	450
	Burnt Store Well Field Total	-	-	200	100	300	-	-	-	1,380	1,980
W-4	Hillsborough/Chancellor Portable Water Main Improvement										
	Conn. Fee -Water	-	-	250	250	300	230	230	230	1,710	3,200
	Hillsborough/Chancellor Portable Water Main Improvement	-	-	250	250	300	230	230	230	1,710	3,200
W-5	Major Water										
	Conn. Fee -Wastewater	4,968	-	-	-	-	-	-	-	-	4,968
	Conn. Fee -Water	500	640	254	-	-	-	-	-	2,400	3,794
	R & R Fund	-	-	199	-	-	-	-	-	-	199
	O & M Fund	9	-	-	-	-	-	-	-	-	9
	Sales Tax*	270	-	-	-	-	-	-	-	-	270
	Major Water Total	5,747	640	453	-	-	-	-	-	2,400	9,240
W-6	Meter Fixed Base System										
	R & R Fund	402	598	650	650	750	750	1,500	1,500	2,400	9,200
	Meter Fixed Base System Total	402	598	650	650	750	750	1,500	1,500	2,400	9,200
W-7	New Water Distribution Line Extension Piping										
	Conn. Fee -Water	93	65	273	170	150	100	100	100	170	1,221
	New Water Distribution Line Extension Piping Total	93	65	273	170	150	100	100	100	170	1,221
W-8	Water Distribution Pipe Replacement										
	R & R Fund	50	200	350	200	200	200	200	200	200	1,800
	Water Distribution Pipe Replacement Total	50	200	350	200	200	200	200	200	200	1,800
W-9	Burnt Store Water Reclamation Facility Upgrades										
	Conn. Fee -Wastewater	3,972	426	40	-	-	-	-	-	-	4,438
	Bond Funds	-	-	-	-	-	-	-	-	26,000	26,000
	Burnt Store Water Reclamation Facility Upgrades Total	3,972	426	40	-	-	-	-	-	26,000	30,438
W-10	East Port Expansion Water Reclamation Facility										
	Conn. Fee -Wastewater	2,473	500	2,195	-	-	-	-	-	15,632	20,800
	External Borrowing	-	-	-	-	-	-	15,610	-	-	15,610
	R & R Fund	375	506	10,480	1,210	698	-	-	-	-	13,269
	Other Fund	29	-	-	-	-	-	-	-	-	29
	East Port Expansion Water Reclamation Facility Total	2,877	1,006	12,675	1,210	698	-	15,610	-	15,632	49,708

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
W-11	Master Lift Stations										
	Conn. Fee -Wastewater	-	-	-	-	500	-	-	-	6,800	7,300
	External Borrowing	-	-	-	-	700	-	-	-	-	700
	R & R Fund	-	-	-	170	500	1,000	800	2,000	-	4,470
	Master Lift Stations Total	-	-	-	170	1,700	1,000	800	2,000	6,800	12,470
W-12	Northshore Wastewater Expansion										
	Grants	-	27	188	-	-	-	-	-	-	215
	O & M Fund	-	27	68	(5)	(5)	(5)	(5)	(5)	(70)	-
	MSBU Assessments	-	6	6	6	6	6	6	6	73	115
	Other Fund	-	-	43	-	-	-	-	-	-	43
	Northshore Wastewater Expansion Total	-	60	305	1	1	1	1	1	3	373
W-13	Reclaimed Water Expansion Phase 2										
	Conn. Fee -Wastewater	243	1,032	27	-	-	-	-	-	-	1,302
	Conn. Fee -Water	127	550	23	-	-	-	-	-	-	700
	Grants	-	1,350	50	-	-	-	-	-	-	1,400
	Reclaimed Water Expansion Phase 2 Total	370	2,932	100	-	-	-	-	-	-	3,402
W-14	Reclaimed Water Expansion - Phase 3										
	R & R Fund	-	-	236	2,358	-	-	-	-	-	2,594
	O & M Fund	-	-	-	-	2,123	-	-	-	-	2,123
	Grants Pending	-	-	236	2,358	2,123	-	-	-	-	4,717
	Reclaimed Water Expansion - Phase 3 Total	-	-	472	4,716	4,246	-	-	-	-	9,434
W-15	Reclaimed Water Lines										
	Conn. Fee -Wastewater	1	-	-	-	-	-	-	-	605	606
	Conn. Fee -Water	-	100	-	-	-	-	-	-	605	705
	R & R Fund	-	90	551	-	-	-	-	-	200	841
	Sales Tax*	14	14	-	-	-	-	-	-	-	28
	Reclaimed Water Lines Total	15	204	551	-	-	-	-	-	1,410	2,180
W-16	Reclaimed Water main 12 inch East Port WRF to Harborview Rd										
	Conn. Fee -Water	-	-	-	-	-	-	-	-	111	111
	Developers Contribution	-	-	-	-	-	-	-	-	111	111
	Reclaimed Water main 12 inch East Port WRF to Harborview	-	-	-	-	-	-	-	-	222	222
W-17	Reclaimed Water Service Connections										
	Grants Pending	-	-	-	-	-	200	100	100	-	400
	Developers Contribution	-	-	-	-	-	200	100	100	-	400
	Other Fund-Fund 3001	-	-	100	220	220	-	-	-	-	540
	Reclaimed Water Service Connections Total	-	-	100	220	220	400	200	200	-	1,340
W-18	Reclaimed Water Lines										
	R & R Fund	8,876	300	357	210	110	350	350	350	1,510	12,413
	Reclaimed Water Lines Total	8,876	300	357	210	110	350	350	350	1,510	12,413

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
W-19	Rotonda Water Reclamation Facility Phase II Expansion										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	4,000	4,000
	Rotonda Water Reclamation Facility Phase II Expansion Total	-	-	-	-	-	-	-	-	4,000	4,000
W-20	Spring Lake MSBU Wastewater Expansion										
	O & M Fund	-	200	-	-	-	(200)	-	-	-	-
	SRF Funding	-	-	-	8,371	1,477	-	-	-	-	9,848
	MSBU Assessments	-	-	888	888	888	495	284	273	2,539	6,255
	Other Fund	292	280	-	-	-	-	-	-	-	572
	Spring Lake MSBU Wastewater Expansion Total	292	480	888	9,259	2,365	295	284	273	2,539	16,675
W-21	Wastewater Collection Infrastructure										
	Conn. Fee -Wastewater	103	25	354	170	170	170	170	170	170	1,502
	Wastewater Collection Infrastructure Total	103	25	354	170	170	170	170	170	170	1,502
W-22	Wastewater Force Mains										
	Conn. Fee -Wastewater	1,008	550	685	50	-	-	-	-	-	2,293
	External Borrowing	-	-	-	-	-	-	1,300	800	3,100	5,200
	R & R Fund	1,800	10	409	-	-	440	-	-	-	2,659
	O & M Fund	9	-	-	-	-	-	-	-	-	9
	Sales Tax*	33	-	-	-	-	-	-	-	-	33
	Wastewater Force Mains Total	2,850	560	1,094	50	-	440	1,300	800	3,100	10,194
W-23	Wastewater Force Main Replacement										
	Conn. Fee -Wastewater	-	150	100	-	-	135	135	135	135	790
	R & R Fund	-	400	1,298	838	860	300	300	300	300	4,596
	Wastewater Force Main Replacement Total	-	550	1,398	838	860	435	435	435	435	5,386
W-24	Wastewater Lift Stations Replacements/Restoration										
	Conn. Fee -Wastewater	1,651	20	90	-	-	-	-	-	-	1,761
	R & R Fund	4,757	580	510	330	600	600	600	600	330	8,907
	Wastewater Lift Stations Replacements/Restoration Total	6,408	600	600	330	600	600	600	600	330	10,668
W-25	West Port Water Reclamation Facility										
	Conn. Fee -Wastewater	9,328	50	100	-	-	-	-	-	22,000	31,478
	R & R Fund	2,543	205	757	-	-	-	-	-	-	3,505
	West Port Water Reclamation Facility Total	11,871	255	857	-	-	-	-	-	22,000	34,983
W-26	West Port WRF Monitoring Well Rehab/Replacement										
	R & R Fund	-	-	-	-	-	200	-	-	281	481
	West Port WRF Monitoring Well Rehab/Replacement Total	-	-	-	-	-	200	-	-	281	481
W-27	CCU Business Services Customer Billing Data Base										
	O & M Fund	-	-	1,250	-	-	600	-	-	600	2,450
	CCU Business Services Customer Billing Data Base Total	-	-	1,250	-	-	600	-	-	600	2,450
W-28	Replace 2 Backhoes and 1 Dump Truck										
	O & M Fund	-	-	358	-	-	-	-	-	-	358
	Replace 2 Backhoes and 1 Dump Truck Total	-	-	358	-	-	-	-	-	-	358

CIP Totals by Department & Project

(in thousands 000)

		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
W-29	Utility Installations for US 41 Widening										
	R & R Fund	-	-	230	-	-	-	-	-	-	230
	O & M Fund	269	45	68	-	-	-	-	-	-	382
	Other Fund	-	-	7,500	-	-	-	-	-	-	7,500
	Utility Installations for US 41 Widening Total	269	45	7,798	-	-	-	-	-	-	8,112
W-30	Water & Sewer Waterway Crossings										
	R & R Fund	3,503	300	138	120	120	120	120	120	120	4,661
	Water & Sewer Waterway Crossings Total	3,503	300	138	120	120	120	120	120	120	4,661
W-31	Water Transmission/Wastewater Collection Reimbursement										
	Conn. Fee -Wastewater	86	22	22	21	22	21	21	-	-	215
	Water Transmission/Wastewater Collection Reimbursement	86	22	22	21	22	21	21	-	-	215
Utilities Total		48,707	9,268	31,533	19,685	16,072	5,912	21,921	6,979	136,012	296,089
Grand Total		255,532	51,652	272,350	56,426	96,387	47,672	51,682	26,428	685,329	1,543,456

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2014
SUMMARY CIP PROJECT TOTALS BY SOURCE

($ IN THOUSANDS)

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	SIX YEAR TOTAL
IMPACT FEES							
Impact Fees	1,388	230	-	-	-		**1,618**
Road Impact Fees	9,247	-	-	-	-		**9,247**
IMPACT FEES TOTAL:	10,635	230	-	-	-	-	**10,865**
CAPITAL PROJECTS FUND							
Ad Valorem Taxes	27,995	10,747	17,857	7,764	3,611	3,414	**71,387**
CAPITAL PROJECTS FUND TOTAL:	27,995	10,747	17,857	7,764	3,611	3,414	**71,387**
SALES TAX							
One Cent Sales Tax Extension 2002	4,129	-	-	-	-	-	**4,129**
One Cent Sales Tax Extension 2009	81,655	3,481	-	-	-	-	**85,136**
SALES TAX TOTAL:	85,784	3,481	-	-	-	-	**89,265**
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	888	75	0	900	340	150	**2,354**
BIF, WCIND, MAC	200	200	200	200	200	200	**1,200**
Gas Tax	51,062	5,653	9,074	2,404	6,871	1,869	**76,933**
MSBUs / MSTUs	40,518	13,031	26,577	10,932	7,703	6,823	**105,584**
Native Tree	137	-	-	-	-		**137**
Solid Waste Enterprise Fund	1,627	850	902	720	250	473	**4,822**
Tourist Development	150	150	150	150	150	150	**900**
Water and Sewer Fees	26,979	8,808	7,468	5,081	4,591	5,770	**58,697**
OTHER TAXES / ASSMTS / FEES TOTAL:	121,561	28,767	44,371	20,387	20,105	15,435	**250,627**

OTHER SOURCES OF REVENUE							
Grants/Local Funds/Other	17,635	2,358	3,534	450	690	850	**25,517**
Other Sources of Revenue	2,656	279	209	9	109	9	**3,271**
Public Safety Fund	841	581	1,612	640	669	699	**5,042**
OTHER SOURCES OF REVENUE TOTAL:	21,132	3,218	5,355	1,099	1,468	1,558	**33,830**
LOANS							
Debt	5,142	9,983	28,804	18,422	26,498	6,021	**94,870**
LOANS TOTAL:	5,142	9,983	28,804	18,422	26,498	6,021	**94,870**
GRAND TOTAL REVENUE:	**272,250**	**56,426**	**96,387**	**47,672**	**51,682**	**26,428**	**550,843**

BY EXPENDITURE FUNCTION:

Project	**FY 14**	**FY 15**	**FY 16**	**FY 17**	**FY 18**	**FY 19**	**SIX YEAR TOTAL**
General Government	7,975	2,381	2,108	1,203	1,083	1,053	**15,802**
Facilities Management	4,212	2,823	2,234	907	730	650	**11,556**
Natural Resources	151	-	-	-	-	-	**151**
Libraries	425	300	200	2,200	200	200	**3,525**
Parks & Recreation	12,927	3,633	3,279	3,066	1,310	1,161	**25,376**
IT/GIS	763	701	834	916	666	666	**4,546**
Emergency Medical Services	993	551	579	608	638	670	**4,039**
Fire Rescue	3,673	525	11,551	579	608	638	**17,574**
Sheriff	975	2,500	-	-	-	-	**3,475**
Environmental Services	1,756	850	1,002	720	250	473	**5,051**
Road Improvements	155,845	5,667	5,439	120	4,795	118	**171,984**
Maintenance & Operations	10,640	4,323	3,689	2,238	2,130	1,705	**24,725**
MSBUs / MSTUs	40,381	12,487	49,400	29,203	17,351	12,115	**160,938**
Utilities	31,533	19,685	16,072	5,912	21,921	6,979	**102,102**
TOTAL EXPENDITURES:	**272,250**	**56,426**	**96,387**	**47,672**	**51,682**	**26,428**	**550,843**

CAPITAL PROJECTS FUND

REVENUES AND BALANCES

			FY14	FY15	FY16	FY17	FY18	FY19	SIX 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**	**1.2654**	
	PROPOSED MILLAGE INCREASE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Beginning Balance/Transfers		15,769	4,996	3,683	4,820	6,063	11,695	15,769
	Revenue:								
	Ad Valorem Taxes		15,096	15,210	15,515	15,747	15,984	16,223	93,776
	Parking Fees - Boat Ramp		298	298	298	298	298	298	1,788
	Paramutual Racing Funds (Sales Tax)		90	90	90	90	90	90	540
	Debt Proceeds								0
	Transfers In*		8,747	345	10,000				19,092
	Misc Rev / Donations								0
	Grants								0
	Interest		75	50	50	50	50	50	325
	Less 5%		(755)						(755)
	Available Funds		39,321	20,989	29,636	21,005	22,485	28,356	130,535
	Expenditures/Applications:								
D	General Government		694	694	697	253	253	253	2,843
F	Facilities Management		4,199	2,823	2,234	907	730	650	11,543
G	Natural Resources		151	0	0	0	0	0	151
H	Libraries		425	300	200	2,200	200	200	3,525
I	Parks & Recreation		10,988	3,133	3,279	3,066	1,310	1,170	22,946
J	Information Technology		613	526	648	730	480	480	3,477
L/M	EMS / Fire Rescue		2,575	551	10,579	608	638	638	15,589
N	Sheriff		707	2,500	0	0	0	0	3,207
	Transfers Out		13,973	6,779	7,179	7,179	7,179	7,179	49,468
	Total Expenditures > $100,000 each		34,325	17,306	24,815	14,942	10,790	10,570	112,748
	Net		**4,996**	**3,683**	**4,820**	**6,063**	**11,695**	**17,786**	**17,786**

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

CIP PG		FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
	GENERAL GOVERNMENT							
D-06	GDC Land Purchase	250	250	253	253	253	253	1,511
D-09	FEMA Vertical Benchmark Improvements	444	444	444	0	0	0	1,332
	TOTAL GENERAL GOVERNMENT	**694**	**694**	**697**	**253**	**253**	**253**	**2,843**
	FACILITIES MANAGEMENT							
F-02	Energy Initiatives	179	430	150	150	150	150	1,209
F-03	Various Facilities Improvements	1,553	655	371	350	250	250	3,429
F-04	ADA Renovations	971	420	275	195	230	150	2,241
F-05	Family Services Improvements	162	0	90	0	0	0	252
F-06	Safety and Security Improvements	130	200	320	180	100	100	1,030
F-07	West County Annex Improvements	62	0	110	0	0	0	172
F-08	Murdock Administration Campus	212	363	250	0	0	0	825
F-09	Charlotte Harbor Event and Conference Center	88	250	143	32	0	0	513
F-10	Charlotte County Justice Center Improvements	300	505	525	0	0	0	1,330
F-11	Vehicle Maintenance Building	542	0	0	0	0	0	542
	TOTAL FACILITIES MANAGEMENT	**4,199**	**2,823**	**2,234**	**907**	**730**	**650**	**11,543**
	NATURAL RESOURCES							
G-02	Buck Creek Preserve	151	0	0	0	0	0	151
	TOTAL NATURAL RESOURCES	**151**	**0**	**0**	**0**	**0**	**0**	**151**
	INFORMATION TECHNOLOGY							
J-02	IT Infrastructure Replacement Project	432	370	503	585	335	335	2,560
J-03	Workstation Replacement Program	181	156	145	145	145	145	917
	Debt Service - Principal	0	0	0	0	0		0
	TOTAL INFORMATION TECHNOLOGY	**613**	**526**	**648**	**730**	**480**	**480**	**3,477**
	EMS & FIRE RESCUE							
L-02	Ambulance (R)	525	551	579	608	638	638	3,539
L-03	Ambulance (A)	408	0	0	0	0	0	408
M-02	ALS Equipment	721	0	0	0	0	0	721
M-07	Public Safety Radio System Upgrade	921	0	0	0	0	0	921
M-08	P25 Digital Communications System	0	0	10,000	0	0	0	10,000
	TOTAL EMS & FIRE RESCUE	**2,575**	**551**	**10,579**	**608**	**638**	**638**	**15,589**
	SHERIFF							
N-02	Airport Annex	407	2,500	0	0	0	0	2,907
N-03	CCSO District 1 Facility	300	0	0	0	0	0	300
	TOTAL SHERIFF	**707**	**2,500**	**0**	**0**	**0**	**0**	**3,207**
	LIBRARIES							
H-02	Library Book and Materials	200	200	200	200	200	200	1,200
H-03	Library Master Facility Plan	0	100	0	0	0	0	100
H-04	South County Library Land	0	0	0	2,000	0	0	2,000
H-05	Inventory Control Stations	225	0	0	0	0	0	225
	TOTAL LIBRARIES	**425**	**300**	**200**	**2,200**	**200**	**200**	**3,525**

CIP PG	PARKS & RECREATION	FY14	FY15	FY16	FY17	FY18	FY19	FIVE YEAR TOTAL
I-02	Bayshore Live Oak Park	975	60	0	0	0	0	1,035
I-03	Port Charlotte Beach Park	165	0	0	0	0	0	165
I-04	Franz Ross Football Fields	298	0	0	0	0	0	298
I-05	Sturkie Ave Park	0	0	325	0	0	0	325
I-06	South County Regional Park	70	325	0	0	0	0	395
I-07	Boating Improvements	131	0	0	0	0	0	131
I-08	Bay Heights Park (W Co Boat Ramp)	2,688	0	0	0	0	0	2,688
I-09	Parking and Stormwater Improvements	915	332	750	1,100	300	300	3,697
I-10	Playground Installation and Retrofit	540	510	145	145	145	145	1,630
I-11	Sports Lighting Replacement and New Construction	434	210	330	375	300	300	1,949
I-12	Fishing Piers and Boardwalks	1,416	150	300	50	50	50	2,016
I-13	Lighting at Facilities, Walkways, and Parking	362	210	82	48	150	150	1,002
I-15	Small Building Repairs and Upgrades	1,027	169	22	63	50	50	1,381
I-17	Court Resurfacing	176	71	68	15	15	15	360
I-18	Concession Stands	885	126	600	500	0	0	2,111
I-19	Athletic Field Renovations	210	211	142	188	145	145	1,041
I-20	Parks Comprehensive Master Plan	200	0	0	0	0	0	200
I-21	Park Repairs and Upgrades	367	668	188	200	140	0	1,563
I-22	Portable Stage	0	0	0	175	0	0	175
I-23	Swimming Pool Renovations	129	91	327	207	15	15	784
	TOTAL PARKS & RECREATION	**10,988**	**3,133**	**3,279**	**3,066**	**1,310**	**1,170**	**22,946**
	TOTAL CAPITAL EXPENDITURES	**34,325**	**17,306**	**24,815**	**14,942**	**10,790**	**10,570**	**112,748**

Impact Fees - Revenues and Balances
(in thousands)

GENERAL GOVERNMENT IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	683	696	710	725	739	754	683
Revenue	(0)	-	-	-	-	-	(0)
Interest	14	14	14	14	15	15	86
AVAILABLE FUNDS	**696**	**710**	**725**	**739**	**754**	**769**	**769**
ENDING BALANCE	**696**	**710**	**725**	**739**	**754**	**769**	**769**

LIBRARY IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	160	163	167	170	173	177	160
Revenue	0	-	-	-	-	-	0
Interest	3	3	3	3	3	4	20
AVAILABLE FUNDS	**163**	**167**	**170**	**173**	**177**	**180**	**180**
ENDING BALANCE	**163**	**167**	**170**	**173**	**177**	**180**	**180**

COMMUNITY SERVICES IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	1,107	398	20	20	20	19	1,107
Revenue	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest	30	8	0	0	0	0	39
AVAILABLE FUNDS	**1,137**	**406**	**20**	**20**	**20**	**19**	**1,146**
PROJECT TOTALS	**739**	**386**	**-**	**-**	**-**	**-**	**1,125**
ENDING BALANCE	**398**	**20**	**20**	**20**	**20**	**19**	**21**

Impact Fees - Revenues and Balances
(in thousands)

COMMUNITY SERVICES - MID CO IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	47	48	(0)	(0)	0	(0)	47
Revenue	0	0	0	0	0	0	(0)
Interest	1	1	-	-	0	-	2
AVAILABLE FUNDS	**48**	**50**	**(0)**	**0**	**(0)**	**0**	**50**
c721410 Sturkie Ave Park	-	50	-	-	-	-	50
PROJECT TOTALS	**-**	**50**	**-**	**-**	**-**	**-**	**50**
ENDING BALANCE	**48**	**(0)**	**(0)**	**0**	**(0)**	**0**	**(0)**

COMMUNITY SERVICES - SOUTH CO IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	475	77	3	2	2	2	475
Revenue	(0)	(0)	(0)	(0)	(0)	(0)	0
Interest	18	2	0	0	0	0	18
AVAILABLE FUNDS	**492**	**78**	**2**	**2**	**2**	**1**	**494**
c721403 South County Regional Park	246	-	-	-	-	-	246
c721101 FCT Required Improvements	170	75	-	-	-	-	245
PROJECT TOTALS	**416**	**75**	**-**	**-**	**-**	**-**	**491**
ENDING BALANCE	**77**	**3**	**2**	**2**	**2**	**1**	**3**

COMMUNITY SERVICES - WEST CO IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	585	273	17	18	18	18	585
Revenue	(0)	(0)	(0)	(0)	(0)	(0)	0
Interest	12	5	0	0	0	0	18
AVAILABLE FUNDS	**597**	**278**	**18**	**18**	**18**	**18**	**603**
c721101 FCT Required Improvements	170	75	-	-	-	-	245
c720703 Charlotte Sports Park (Debt Service)	154	186	-	-	-	-	340
PROJECT TOTALS	**324**	**261**	**-**	**-**	**-**	**-**	**585**
ENDING BALANCE	**273**	**17**	**18**	**18**	**18**	**18**	**18**

Impact Fees - Revenues and Balances
(in thousands)

COMMUNITY SERVICES - URBAN AREA IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	308	314	270	276	281	287	308
Revenue	0	-	-	-	-	-	0
Interest	6	6	5	6	6	6	35
AVAILABLE FUNDS	**314**	**320**	**276**	**281**	**287**	**293**	**343**
c721410 Sturkie Ave Park	-	50	-	-	-	-	50
PROJECT TOTALS	**-**	**50**	**-**	**-**	**-**	**-**	**50**
ENDING BALANCE	**314**	**270**	**276**	**281**	**287**	**293**	**293**

EMERGENCY MEDICAL SERVICES IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	59	(0)	(0)	(0)	(0)	(0)	59
Revenue	(0)	-	-	-	-	-	(0)
Interest	1	-	-	-	-	-	1
AVAILABLE FUNDS	**60**	**(0)**	**(0)**	**(0)**	**(0)**		**60**
c261301 Ambulance (A)	60	-	-	-	-	-	60
PROJECT TOTALS	**60**	**-**	**-**	**-**	**-**	**-**	**60**
ENDING BALANCE	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**-**	**(0)**

FIRE RESCUE IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	810	351	358	365	373	380	810
Revenue	-	-	-	-	-	-	-
Interest	16	7	7	7	7	8	53
AVAILABLE FUNDS	**826**	**358**	**365**	**373**	**380**	**388**	**863**
c221401 Fire Training Facility	475	-	-	-	-	-	475
PROJECT TOTALS	**475**	**-**	**-**	**-**	**-**	**-**	**475**
ENDING BALANCE	**351**	**358**	**365**	**373**	**380**	**388**	**388**

Impact Fees - Revenues and Balances
(in thousands)

SHERIFF IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	265	271	276	282	287	293	265
Revenue	0	-	-	-	-	-	0
Interest	5	5	6	6	6	6	33
AVAILABLE FUNDS	**271**	**276**	**282**	**287**	**293**	**299**	**299**
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**271**	**276**	**282**	**287**	**293**	**299**	**299**

ROAD IMPROVEMENTS IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	9,038	358	895	1,438	1,997	2,578	9,038
Revenue	520	520	525	530	541	552	3,187
Interest	46	17	18	29	40	51	202
AVAILABLE FUNDS	**9,604**	**895**	**1,438**	**1,997**	**2,578**	**3,181**	**12,427**
PROJECT TOTALS	**9,246**	**-**	**-**	**-**	**-**	**-**	**9,246**
ENDING BALANCE	**358**	**895**	**1,438**	**1,997**	**2,578**	**3,181**	**3,181**

ROAD IMPROVEMENTS - INTERDISTRICT IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	1,112	64	65	66	68	69	1,112
Revenue	-	-	-	-	-	-	-
Interest	1	1	1	1	1	1	8
AVAILABLE FUNDS	**1,113**	**65**	**66**	**68**	**69**	**71**	**1,120**
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,050	-	-	-	-	-	1,050
PROJECT TOTALS	**1,050**	**-**	**-**	**-**	**-**	**-**	**1,050**
ENDING BALANCE	**64**	**65**	**66**	**68**	**69**	**71**	**71**

Impact Fees - Revenues and Balances
(in thousands)

ROAD IMPROVEMENTS - MID COUNTY IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	4,373	28	38	39	39	40	4,373
Revenue	-	-	-	-	-		-
Interest	10	10	1	1	1	1	22
AVAILABLE FUNDS	**4,383**	**38**	**39**	**39**	**40**	**41**	**4,396**
Applied to Projects:							
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,094	-	-	-	-	-	1,094
c419002 Edgewater Corridor-Phase 2	3,262	-	-	-	-	-	3,262
PROJECT TOTALS	**4,355**	**-**	**-**	**-**	**-**	**-**	**4,355**
ENDING BALANCE	**28**	**38**	**39**	**39**	**40**	**41**	**40**

ROAD IMPROVEMENTS - SOUTH COUNTY IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance	4	4	4	4	4	4	4
Revenue	-	-	-	-	-		-
AVAILABLE FUNDS	**4**	**4**	**4**	**4**	**4**	**4**	**4**
PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ENDING BALANCE	**4**	**4**	**4**	**4**	**4**	**4**	**4**

Impact Fees - Revenues and Balances
(in thousands)

ROAD IMPROVEMENTS - WEST COUNTY IMPACT FEES REVENUES AND BALANCES		FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance		1,833	30	31	32	32	33	1,833
Revenue		-	-	-	-	-	-	-
Interest		1	1	1	1	1	1	5
AVAILABLE FUNDS		**1,834**	**31**	**32**	**32**	**33**	**34**	**1,838**
c419302	Winchester Corridor South - Phase 3	1,424	-	-	-	-	-	1,424
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	380	-	-	-	-	-	380
PROJECT TOTALS		**1,804**	**-**	**-**	**-**	**-**	**-**	**1,804**
ENDING BALANCE		**30**	**31**	**32**	**32**	**33**	**34**	**34**

ROAD IMPROVEMENTS - URBAN AREA IMPACT FEES REVENUES AND BALANCES		FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Beginning Fund Balance		1,316	142	548	967	1,399	1,847	1,316
Revenue		404	404	408	412	420	429	2,476
Interest		26	3	11	19	28	37	124
AVAILABLE FUNDS		**1,747**	**548**	**967**	**1,399**	**1,847**	**2,312**	**3,917**
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	127	-	-	-	-	-	127
c410502	CR 771-SR 776 to Rotonda Blvd East	1,478	-	-	-	-	-	1,478
PROJECT TOTALS		**1,605**	**-**	**-**	**-**	**-**	**-**	**1,605**
ENDING BALANCE		**142**	**548**	**967**	**1,399**	**1,847**	**2,312**	**2,312**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2014
SALES TAX SUMMARY

(IN THOUSANDS 000)

ONE CENT SALES TAX EXT 2002		PAGE	FY14	FY15	FY16	FY17	FY18	FY19
Road Improvements								
c419302	Winchester Corridor South - Phase 3	Q-34	4,129	-	-	-	-	4,129
Total Road Improvements:			**4,129**	**-**	**-**	**-**	**-**	**4,129**

ONE CENT SALES TAX EXT 2009		PAGE	FY14	FY15	FY16	FY17	FY18	FY19
Road Improvements								
c410918	Sidewalks 2009 Sales Tax Extension	Q-05	3,990	-	-	-	-	3,990
c419002	Edgewater Corridor-Phase 2	Q-10	16,490	-	-	-	-	16,490
c411112	Midway Birchcrest to Kings Hwy	Q-16	16,828	3,481	-	-	-	20,309
c410915	Burnt Store Road Zemel Road to Lee County Line	Q-25	17,685	-	-	-	-	17,685
c410502	CR 771-SR 776 to Rotonda Blvd East	Q-30	18,120	-	-	-	-	18,120
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Q-31	8,280	-	-	-	-	8,280
c411305	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale	U-13	262	-	-	-	-	262
Total Road Improvements:			**81,655**	**3,481**	**-**	**-**	**-**	**85,136**
TOTAL ONE CENT SALES TAX EXT 2009			**81,655**	**3,481**	**-**	**-**	**-**	**85,136**

SALES TAX EXT 2002 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
	Beginning Balance	4,129	41	41	41	41	41	4,129
	Sales Tax	-	-	-	-	-		-
	Interest Earnings	41	-	-	-	-	-	41
	Less 5%-F.S.129.01(2)(B)	-						-
	Available Funds	**4,170**	**41**	**41**	**41**	**41**	**41**	**4,170**
	EXPENDITURES							
Q-34	Winchester Corridor South - Phase 3	4,129	-	-	-	-	-	4,129
								-
	Total Expenditures	**4,129**	**-**	**-**	**-**	**-**	**-**	**4,129**
	Ending Balance	**41**	**41**	**41**	**41**	**41**	**41**	**41**

SALES TAX EXT 2009 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		FY14	FY15	FY16	FY17	FY18	FY19	6YR TOTAL
	Beginning Balance	64,705	22	1,052	1,065	1,078	1,091	64,705
	Sales Tax	17,773	4,498					22,271
	Interest Earnings	92	13	13	13	13	13	157
	Less 5%-F.S.129.01(2)(B)	-893						-893
	Available Funds	**81,677**	**4,533**	**1,065**	**1,078**	**1,091**	**1,104**	**86,240**
	EXPENDITURES							
Q-05	Sidewalks 2009 Sales Tax Extension	3,990	0	0	0	0	0	3,990
Q-10	Edgewater Corridor-Phase 2	16,490	0	0	0	0	0	16,490
Q-16	Midway Birchcrest to Kings Hwy	16,828	3,481	0	0	0	0	20,309
Q-25	Burnt Store Road Zemel Road to Lee County Line	17,685	0	0	0	0	0	17,685
Q-30	CR 771-SR 776 to Rotonda Blvd East	18,120	0	0	0	0	0	18,120
Q-31	CR 775/Rotonda Blvd West to Cape Haze Dr	8,280	0	0	0	0	0	8,280
U-13	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Y	262	0	0	0	0	0	262
	Total Expenditures	**81,655**	**3,481**	**0**	**0**	**0**	**0**	**85,136**
	Ending Balance	**22**	**1,052**	**1,065**	**1,078**	**1,091**	**1,104**	**1,104**

GAS TAX ANALYSIS
CIP FY 2013/2014 - FY2018/2019

		FY14	FY15	FY16	FY17	FY18	FY19
Beginning Balance OCT 1- ROAD IMPROVEMENTS		41,982.53	7,807.95	8,998.38	6,207.30	8,711.87	11,396.17
Estimated Collections - Gas Tax Local		748.03	762.99	778.25	793.81	809.69	825.88
Local 5 Cent GAS TAX - First cent (PASSED 7/97)		694.41	708.30	722.46	736.91	751.65	766.68
	next 2 cents (passed 7/98)	1,388.82	1,416.60	1,444.93	1,473.83	1,503.30	1,533.37
	next 2 cents (passed 7/99)	1,388.82	1,416.60	1,444.93	1,476.72	1,506.25	1,536.38
Refund of Connection Fees			900.00				
	Interest Income	50.00	18.00	18.00	18.00	18.00	18.00
NET AVAILABLE FUNDS		46,252.61	13,030.44	13,406.95	10,706.57	13,300.77	16,076.48
c410809	DeSoto Bridge Replacement	1,666.72	0.00	0.00	0.00	0.00	0.00
c419002	Edgewater Corridor Ph 2 (Harbor to Midway)	6,490.00	0.00	0.00	0.00	0.00	0.00
c410501	Kings Hwy Sandhill - Desoto CL	250.28	0.00	0.00	0.00	0.00	0.00
c411112	Midway - Birchcrest to Kings (US 41 Pipes)	2,698.61	0.00	0.00	0.00	0.00	0.00
c411112	Midway Ph 2 /LOAN REPAYMENT	0.00	630.00	630.00	630.00	630.00	630.00
c410742	Rampart Blvd. Widening	344.17	0.00	0.00	0.00	0.00	0.00
c410401	Roadside Landscaping	19.47	0.00	15.00	0.00	15.00	0.00
c410914	Sandhill Blvd - Kings Hwy to DC Blvd.	110.00	2,050.00	5,200.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENDITURES MID CTY	11,579.25	2,680.00	5,845.00	630.00	645.00	630.00

c419901	Burnt Store Road Ph 1 (US 41-Notre Dame)	1,411.93	135.86	124.41	120.00	0.00	0.00
c419901	Burnt Store Rd / LOAN REPAYMENT (15 YR)	748.20	748.20	748.20	748.20	748.20	748.20
c410915	Burnt Store Road Phase 3 (Zemel to Lee)	3,301.21	0.00	0.00	0.00	0.00	0.00
c411110	Piper Road / North	20.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENDITURES SOUTH COU	5,481.34	884.06	872.61	868.20	748.20	748.20
c410502	Gasparilla/CR 771 (SR776-Rotonda Blv E)	10,765.03	0.00	0.00	0.00	0.00	0.00
c410104	Tom Adams Bridge	5,553.14	0.00	0.00	0.00	0.00	0.00
c419302	Winchester Corr Ph 3 (South)	4,600.91	0.00	0.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENSES WEST COUNTY	20,919.07	0.00	0.00	0.00	0.00	0.00
	Non Project	465.00	468.00	482.04	496.50	511.40	526.74
	ENDING BALANCE	7,807.95	8,998.38	6,207.30	8,711.87	11,396.17	14,171.54

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals
General Government								
D-03	Charlotte Harbor Gateway							
	Capital	0	0	0	0	0	0	0
	Non-personal	50	50	0	0	0	0	100
	Personal Svc.	0	0	0	0	0	0	0
	Charlotte Harbor Gateway Total	50	50	0	0	0	0	100
General Government Total		**50**	**50**	**0**	**0**	**0**	**0**	**100**
Parks								
I-13	Lighting at Facilities, Walkways, and Parking							
	Capital	0	0	0	0	0	0	0
	Non-personal	1	1	1	1	1	0	5
	Personal Svc.	0	0	0	0	0	0	0
	Lighting at Facilities, Walkways, and Parking Total	1	1	1	1	1	0	5
I-22	Portable Stage							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	0	0	2	0	0	2
	Personal Svc.	0	0	0	50	0	0	50
	Portable Stage Total	0	0	0	52	0	0	52
Parks Total		**1**	**1**	**1**	**53**	**1**	**0**	**57**
Emergency Medical Services								
L-03	Ambulance (A)							
	Capital	0	0	0	0	0	0	0
	Non-personal	13	13	0	0	0	0	26
	Personal Svc.	0	0	0	0	0	0	0
	Ambulance (A) Total	13	13	0	0	0	0	26
Emergency Medical Services Total		**13**	**13**	**0**	**0**	**0**	**0**	**26**

CIP Operating Costs by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals
Fire Rescue								
M-07	Public Safety Radio System Upgrade							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	11	0	0	0	0	11
	Personal Svc.	0	0	0	0	0	0	0
	Public Safety Radio System Upgrade Total	0	11	0	0	0	0	11
Fire Rescue Total		**0**	**11**	**0**	**0**	**0**	**0**	**11**
Solid Waste								
P-8	Commercial Landscape Debris Facility							
	Non-personal	0	17	17	17	17	17	85
	Personal Service	0	116	116	116	116	116	580
	Commercial Landscape Debris Facility Total	0	133	133	133	133	133	665
Solid Waste Total		**0**	**133**	**133**	**133**	**133**	**133**	**665**
Road Improvements								
Q-05	Sidewalks 2009 Sales Tax Extension							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0	0
	Personal Svc.	0	150	0	0	0	0	150
	Sidewalks 2009 Sales Tax Extension Total	0	150	0	0	0	0	150
Road Improvements Total		**0**	**150**	**0**	**0**	**0**	**0**	**150**
Grand Total		**64**	**358**	**134**	**186**	**134**	**133**	**1009**

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
General Government							
D-03	Charlotte Harbor Gateway						
	FDOT Enhancement Grant*	1,444	1,612	-	-	-	-
	TIF Repayment	-	-	-	-	-	-
	Charlotte Harbor Gateway Total	1,444	1,612	-	-	-	-
D-08	Harbor Boulevard - US 41 to Olean						
	FDOT Enhancement Grant*	-	-	-	-	-	-
	TIF Repayment	-	50	50	100	100	-
	Harbor Boulevard - US 41 to Olean Total	-	50	50	100	100	-
General Government Total		**1,444**	**1,662**	**50**	**100**	**100**	**-**
Facilities Management							
F-11	Vehicle Maintenance Building						
	Other Sources of Revenue	120	120	120	120	120	50
	Vehicle Maintenance Building Total	120	120	120	120	120	50
Facilities Management Total		**120**	**120**	**120**	**120**	**120**	**50**
Road Improvements							
Q-16	Midway Birchcrest to Kings Hwy						
	Gas Tax	-	630	630	630	630	630
	Sales Tax 2009	-	-	-	-	-	-
	Midway Birchcrest to Kings Hwy Total	-	630	630	630	630	630
Q-23	Burnt Store Road US 41-Notre Dame						
	Gas Tax	748	748	748	748	748	748
	Impact Fees	-	-	-	-	-	-
	Burnt Store Road US 41-Notre Dame Total	748	748	748	748	748	748
Road Improvements Total		**748**	**1,378**	**1,378**	**1,378**	**1,378**	**1,378**

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
MSBU/MSTU							
U-16	Gulf Cove 3 Year Paving Program						
	Assessments	680	680	680	680	680	680
	Gulf Cove 3 Year Paving Program Total	680	680	680	680	680	680
U-18	Cook & Brown Paving and Mtc. Prog.						
	Assessments	-	-	-	34	34	34
	Cook & Brown Paving and Mtc. Prog. Total	-	-	-	34	34	34
U-19	Harbour Heights Paving Program						
	Assessments	-	-	-	432	432	432
	Harbour Heights Paving Program Total	-	-	-	432	432	432
U-20	Lemon Bay Pavement Maintenance						
	Assessments	-	-	271	271	271	271
	Lemon Bay Pavement Maintenance Total	-	-	271	271	271	271
U-24	Manchester WW Maintenance Dredging						
	Assessments	-	10	-	-	-	-
	Manchester WW Maintenance Dredging Total	-	10	-	-	-	-
U-28	NW Port Charlotte Paving Program						
	Assessments	-	-	-	-	2,044	2,044
	NW Port Charlotte Paving Program Total	-	-	-	-	2,044	2,044
U-29	NW Port Charlotte Waterway Exterior Channel Dredge						
	Assessments	75	128	75	75	75	75
	NW Port Charlotte Waterway Exterior Channel Dredge Total	75	128	75	75	75	75
U-30	Peace River Shores Paving Program						
	Assessments	-	-	-	377	377	377
	Peace River Shores Paving Program Total	-	-	-	377	377	377
U-33	Punta Gorda MSBU Paving Program						
	Repayment of Advance	100	75	-	-	-	-
	Punta Gorda MSBU Paving Program Total	100	75	-	-	-	-

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
U-34	Rotonda Heights Paving Program						
	Assessments	-	-	212	212	212	212
	Rotonda Heights Paving Program Total	-	-	212	212	212	212
U-35	Rotonda Lakes Paving Program						
	Assessments	175	175	175	175	175	175
	Rotonda Lakes Paving Program Total	175	175	175	175	175	175
U-36	Rotonda Meadows / Villas Paving Program						
	Assessments	-	-	-	670	670	670
	Rotonda Meadows / Villas Paving Program Total	-	-	-	670	670	670
U-37	Rotonda Pine Valley Paving Program						
	Assessments	32	-	-	-	-	-
	Rotonda Pine Valley Paving Program Total	32	-	-	-	-	-
U-38	Rotonda Sands Paving Program						
	Assessments	175	175	175	175	175	175
	Rotonda Sands Paving Program Total	175	175	175	175	175	175
U-46	Rotonda White Marsh Paving Program						
	Assessments	67	-	-	-	-	-
	Rotonda White Marsh Paving Program Total	67	-	-	-	-	-
U-47	South Bridge WW Maintenance Dredging						
	Assessments	45	45	45	45	45	45
	Repayment of Advance	-	-	-	-	-	-
	South Bridge WW Maintenance Dredging Total	45	45	45	45	45	45
U-51	South Gulf Cove Paving - Phase 1 Area						
	Assessments	-	-	748	748	748	748
	South Gulf Cove Paving - Phase 1 Area Total	-	-	748	748	748	748
U-59	South Punta Gorda Heights Paving Program						
	Assessments	-	-	-	127	127	127
	South Punta Gorda Heights Paving Program Total	-	-	-	127	127	127

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
U-61	South Punta Gorda Heights West Paving Program						
	Assessments	-	-	-	148	148	148
	South Punta Gorda Heights West Paving Program Total	-	-	-	148	148	148
U-64	Suncoast Blvd Pavement Maintenance						
	Assessments	-	-	-	12	12	12
	Suncoast Blvd Pavement Maintenance Total	-	-	-	12	12	12
U-65	Suncoast WW Maintenance Dredging						
	Assessments	45	45	45	45	45	45
	Repayment of Advance	9	-	-	-	-	-
	Suncoast WW Maintenance Dredging Total	54	45	45	45	45	45
U-6	Burnt Store Village Pavement Preservation						
	Assessments	120	120	120	120	120	120
	Burnt Store Village Pavement Preservation Total	120	120	120	120	120	120
U-8	Cook & Brown Pavement Maintenance						
	Assessments	-	-	-	34	34	34
	Cook & Brown Pavement Maintenance Total	-	-	-	34	34	34
U-9	Deep Creek Paving & Drainage Program						
	Assessments	-	-	1,050	1,050	1,050	1,050
	Deep Creek Paving & Drainage Program Total	-	-	1,050	1,050	1,050	1,050
U-68	Town Estates Paving Program						
	Assessments	41	41	41	41	41	41
	Town Estates Paving Program Total	41	41	41	41	41	41
U-69	Tropical Gulf Acres Paving & Mtc. Prog.						
	Assessments	226	226	226	226	226	226
	Tropical Gulf Acres Paving & Mtc. Prog. Total	226	226	226	226	226	226
U-70	West Charlotte SW/Newgate Sediment						
	Assessments	-	-	-	-	-	-
	West Charlotte SW/Newgate Sediment Total	-	-	-	-	-	-
MSBU/MSTU Total		**1,806**	**1,720**	**3,863**	**5,695**	**7,739**	**7,739**

CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Utilities							
W-20	Spring Lake MSBU Wastewater Expansion						
	East & West Spring Lake	-	-	-	367	377	389
	Spring Lake MSBU Wastewater Expansion Total	-	-	-	367	377	389
Utilities Total		**-**	**-**	**-**	**367**	**377**	**389**
Grand Total		**4,118**	**4,880**	**5,411**	**7,661**	**9,715**	**9,557**

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Road Improvements		Comprehensive Plan Element: Transportation						
	Project	***FY14***	***FY15***	***FY16***	***FY17***	***FY18***	***FY19***	***6 -Year Total***	***Project Timing /Nature***
1	**CR 771-SR 776 to Rotonda Blvd East**								
	Funding Sources								
	Gas Tax	$10,659,000						$10,659,000	
	Road Impact Fees	$1,478,000						$1,478,000	LOS
	Sales Tax 2009	$18,120,000						$18,120,000	
	Connection Fees-Wastewater	$106,000						$106,000	
	Connection Fees-Water	$1,085,000						$1,085,000	
	Grants	$79,000						$79,000	
	Subtotal	**$31,527,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$31,527,000**	
2	**Sandhill Blvd Widening**								
	Funding Sources								LOS
	Gas Tax	$2,160,000	$5,200,000					$7,360,000	
	Road Impact Fees							$0	
	Subtotal	**$2,160,000**	**$5,200,000**	**$0**	**$0**	**$0**	**$0**	**$7,360,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS								
	TOTAL EXPENDITURES	**$31,527,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$31,527,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS								
	Gas Tax	$12,819,000	$5,200,000					$18,019,000	
	Road Impact Fees	$1,478,000						$1,478,000	
	Sales Tax 2009	$18,120,000						$18,120,000	
	Connection Fees-Wastewater	$106,000						$106,000	
	Connection Fees-Water	$1,085,000						$1,085,000	
	Grants	$79,000						$79,000	
	REVENUE TOTALS	**$33,687,000**	**$5,200,000**	**$0**	**$0**	**$0**	**$0**	**$38,887,000**	

	Stormwater		Comprehensive Plan Element: Infrastructure						
	Project	***FY14***	***FY15***	***FY16***	***FY17***	***FY18***	***FY19***	***6 -Year Total***	***Project Timing /Nature***
1	**Greater Port Charlotte Drainage Control**								Ongoing /Replace Existing Facilities
	Funding Sources								
	MSBU/TU Assessments	$5,979,000	$3,395,000	$3,440,000	$3,375,000			$16,189,000	
	Subtotal	**$5,979,000**	**$3,395,000**	**$3,440,000**	**$3,375,000**	**$0**	**$0**	**$16,189,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS								

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Road Improvements		Comprehensive Plan Element: Transportation						
Project	***FY14***	***FY15***	***FY16***	***FY17***	***FY18***	***FY19***	***6 -Year Total***	***Project Timing /Nature***
TOTAL EXPENDITURES	**$5,979,000**	**$3,395,000**	**$3,440,000**	**$3,375,000**	**$0**	**$0**	**$16,189,000**	
TOTAL REVENUE SOURCES FOR ALL PROJECTS								
MSBU/TU Assessments	$5,979,000	$3,395,000	$3,440,000	$3,375,000			$16,189,000	
REVENUE TOTALS	**$5,979,000**	**$3,395,000**	**$3,440,000**	**$3,375,000**	**$0**	**$0**	**$16,189,000**	

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Water		Comprehensive Plan Element: Infrastructure						
	Project	***FY14***	***FY15***	***FY16***	***FY17***	***FY18***	***FY19***	***6 -Year Total***	***Project Timing /Nature***
1	**CCU Babcock Ranch Water Supply**								LOS
	Funding Sources								
	Conn. Fee Fund							$0	
	O & M Fund		$1,000,000					$1,000,000	
	SRF Funds							$0	
	External Borrowing			$3,260,000				$3,260,000	
	Subtotal	**$0**	**$1,000,000**	**$3,260,000**	**$0**	**$0**	**$0**	**$4,260,000**	
2	**Major Water Transmission Lines**								LOS
	Funding Sources								
	R & R Fund	$199,000						$199,000	
	Conn. Fee Fund	$254,000						$254,000	
	Subtotal	**$453,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$453,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS								
	TOTAL EXPENDITURES	**$453,000**	**$1,000,000**	**$3,260,000**	**$0**	**$0**	**$0**	**$4,713,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS								
	R & R Fund	$199,000	$0	$0	$0	$0		$199,000	
	Conn. Fee Fund	$254,000	$0	$0	$0	$0		$254,000	
	O & M Fund	$0	$1,000,000	$0	$0	$0		$1,000,000	
	SRF Funds	$0	$0	$0	$0	$0		$0	
	External Borrowing	$0	$0	$3,260,000	$0	$0		$3,260,000	
	REVENUE TOTALS	**$453,000**	**$1,000,000**	**$3,260,000**	**$0**	**$0**	**$0**	**$4,713,000**	

Concurrency Related Capital Improvements Schedule, FY14 to FY19

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Sewer		Comprehensive Plan Element: Infrastructure						
	Project	***FY14***	***FY15***	***FY16***	***FY17***	***FY18***	***FY19***	***6 -Year Total***	***Project Timing /Nature***
1	**Wastewater Force Main**								
	Funding Sources								LOS / Maintenance
	R & R Fund	$409,000			$440,000			$849,000	
	Conn. Fee Fund	$685,000	$50,000	$0				$735,000	
	External Borrowing					$1,300,000	$800,000	$2,100,000	
	Subtotal	**$1,094,000**	**$50,000**	**$0**	**$440,000**	**$1,300,000**	**$800,000**	**$3,684,000**	
2	**Wastewater Mains/Gravity Interceptors Replacement**								
	Funding Sources								LOS / Maintenance
	R & R Fund	$1,298,000	$838,000	$860,000	$300,000	$300,000	$300,000	$3,896,000	
	Conn. Fee Fund	$100,000	$0	$0	$135,000	$135,000	$135,000	$505,000	
	Subtotal	**$1,398,000**	**$838,000**	**$860,000**	**$435,000**	**$435,000**	**$435,000**	**$4,401,000**	
3	**West Port Water Recl. Facility**								
	Funding Sources								LOS / Maintenance
	R & R Fund	$757,000						$757,000	
	Conn. Fee Fund	$100,000						$100,000	
	Subtotal	**$857,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$857,000**	
4	**Burnt Store Water Reclamation Facility**								
	Funding Sources								LOS / Maintenance
	R & R Fund							$0	
	Conn. Fee Fund	$40,000						$40,000	
	Subtotal	**$40,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,000**	
6	**East Port Wtr. Recl. Fac. Upgrade**								
	Funding Sources								LOS / Maintenance
	R & R Fund	$10,480,000	$1,210,000	$698,000	$0	$0		$12,388,000	
	Conn. Fee Fund	$2,195,000	$0	$0		$0		$2,195,000	
	External Borrowing	$0	$0	$0		$15,610,000		$15,610,000	
	Subtotal	**$12,675,000**	**$1,210,000**	**$698,000**	**$0**	**$15,610,000**	**$0**	**$30,193,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS								
	TOTAL EXPENDITURES	**$16,064,000**	**$2,098,000**	**$1,558,000**	**$875,000**	**$17,345,000**	**$1,235,000**	**$39,175,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS								
	R & R Fund	$12,944,000	$2,048,000	$1,558,000	$740,000	$300,000	$300,000	$17,890,000	
	Conn. Fee Fund	$3,120,000	$50,000	$0	$135,000	$135,000	$135,000	$3,575,000	
	O & M Fund	$0	$0	$0	$0	$0	$0	$0	
	External Borrowing	$0	$0	$0	$0	$16,910,000	$800,000	$17,710,000	
	REVENUE TOTALS	**$16,064,000**	**$2,098,000**	**$1,558,000**	**$875,000**	**$17,345,000**	**$1,235,000**	**$39,175,000**	

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section D General Government Summary

Functional Area:

Department:

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Calc. for FY14 Est c/o FY14	(3) Calc. for FY14 New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	638	201	75	1,544	-1,095	524	20			240		1,130	2,753
Land (or ROW)	3,342	270	250	719	20	989	250	253	1,203	253	253	4,470	11,282
Construction	833	10		6,767	-766	6,001	2,051	1,855		550	750	6,732	18,781
Other		1		241	-42	199							200
Interest					10	10							10
Internal Costs	47	83	47	217	-12	253	60			40	50	287	820
Equipment													
Total Project Cost	4,860	565	372	9,488	-1,885	7,975	2,381	2,108	1,203	1,083	1,053	12,619	33,846
FUNDING PLAN (000'S)													
Ad Valorem	3,503	250	250		444	694	694	697	253	253	253	3,032	9,628
Debt Proceeds	50	139		7,508	-1,166	6,342	1,612						8,143
FEMA / Insurance													
Grants	258	8		117	-67	50		1,411	250	590	750	1,800	5,117
Impact Fees													
Other	1,050	168	122	1,862	-1,096	888	75		700	240	50	7,787	10,958
Sales Tax													
Total Funding	4,860	565	372	9,488	-1,885	7,975	2,381	2,108	1,203	1,083	1,053	12,619	33,846
LOAN REPAYMENT SCHEDULE (000'S)													
Loan Repayment - CPF													
FDOT Enhancement Grant*							1,612						1,612
Other Sources of Revenue													
Total Loan Repayment							1,612						1,612
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.	6												6
Non-personal	85	16	50			50	100						251
Capital													
Total Operating	91	16	50			50	100						257

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c190601**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Watershed Management Plan

Functional Area: General Government

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project shall follow Southwest Florida Water Management District (SWFWMD) guidelines consistent with the District's Watershed Management Program (WMP). Four phases are proposed: 1. Topographic Information 2. Watershed Evaluation; 3. Watershed Management Plan; 4. Implementation/Construction.
TIF funds were allocated as match for Phase 1-3 and is still a possible source for Phase 4.
SWFWMD provided $250,000 in funds to complete and manage Phase 1 -3. SWFWMD provided $125,000 for Phase 4.
MSBUs may provide additional funding to implement portions for Phase 4.

OPERATING BUDGET IMPACT:

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

This project was funded in FY07 and FY08 through a Cooperative Funding Agreement with SWFWMD to develop a Watershed Management Plan for the Charlotte Harbor CRA. This project will now begin the process to implement the watershed management plan by constructing the projects identifiied as Best Management Practices to improve the area. This project allows for cost sharing with the agency.

SWFWMD Grant - the agency manages the consultant contracts and funding for Phase 1 -3.
Design and Construction by County staff

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	299	6		192	-178	14	20						339
Land (or ROW)									950				950
Construction		10		-10	96	87	45			550	750	750	2,191
Internal Costs	24			31	-31		10			40	50	27	151
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	323	16		213	-113	100	75		950	590	800	777	3,631
FUNDING PLAN (000'S)													
Ad Valorem	161												161
Impact Fees													
SWFWMD Grant		8		117	-67	50			250	590	750	700	2,348
Assessments					50	50	75						125
CDBG Grant													
TIF	162	8		96	-96				700		50	77	997
Total Funding	323	16		213	-113	100	75		950	590	800	777	3,631
LOAN REPAYMENT SCHEDULE (000'S)													
TIF Repayment													
FDOT Enhancement Grant*													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

BMP #	DESCRIPTION
COMPLETED 2013:	
6	Improve conveyance crossing across Harper Ave
29	Improve culvert crossing across Bayshore Road near Church St
Scheduled for FY 2014	
25	Improve culvert crossing across Central Ave near Church St
26	Culvert crossing across Central Ave near Main St
42	Install a new culvert crossing across Central Ave.
FUTURE FUNDING:	
32	Install new culvert crossing across Bayshore Road near Main St.
45	Install new culvert across Oakley Street
31	Improve culvert crossing across Homewood St near Harper Ave
1	Install culverts under Melbourne Street
33	Install a new culvert crossing across Bayshore Road near Pinion St
49	New stormwater treatment pond near the intersection between Harper Ave and Church Street
50	New stormwater treatment pond north of US41 near Main Street
51	New stormwater treatment pond north of US41 near intersection between Shear Street &US41
47	New stormwater treatment pond near the intersection between US41 and Kings Highway
36	Install new culverts across US41 near Harborview Road

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c190802**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Gateway

Functional Area: Charlotte Harbor CRA

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
Design/Arch/Eng	311	100		1,190	-985	205				240		780	1,636
Land (or ROW)		20		-20	20							1,438	1,458
Construction	833			2,981	-1,537	1,444	1,562	1,411				2,732	7,982
Other													
Internal Costs	1	40	40	144	-20	164	50					160	415
Interest					10	10							10
Total Project Cost	1,145	160	40	4,295	-2,512	1,823	1,612	1,411		240		5,110	11,501
FUNDING PLAN (000'S)													
TIF	888	160	40	1,415	-1,346	109				240		5,110	6,507
FDOT Beautification Grant	258												258
FDOT Enhancement Grant								1,411					1,411
Assessments													
Debt Proceeds				2,610	-1,166	1,444	1,612						3,056
WCIND				69		69							69
BIF				200		200							200
Total Funding	1,145	160	40	4,295	-2,512	1,823	1,612	1,411		240		5,110	11,501
LOAN REPAYMENT SCHEDULE (000'S)													
TIF Repayment													
FDOT Enhancement Grant*						1,444	1,612						3,056
Total Loan Repayment						1,444	1,612						3,056
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.	6												6
Non-personal	85	16	50			50	50						201
Capital													
Total Operating	91	16	50			50	50						207

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191001**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Reclaimed Water Line

Functional Area: Charlotte Harbor CRA

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Construct a 13,946 foot reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay).

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Calc. for FY14 Est c/o FY14	(3) Calc. for FY14 New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
Design/Arch/Eng												100	100
Construction												1,200	1,200
Total Project Cost												1,300	1,300
FUNDING PLAN (000'S)													
TIF												700	700
DEP Grant or Loan												600	600
Total Funding												1,300	1,300
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191002**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Trail & Wayfinding

Functional Area: General Government

Department: Economic Development

Location: Mid County

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project will provide additional pedestrian connections and entry features into the CRA encouraging business development and redevelopment of property.
Areas for consideration include: Parmely, Sibley Bay, Bayshore, and Central and the Riverwalk area.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

			(1) Calc. for FY14 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14								
	Prior Actual	Est FY13				FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			75	75	-90	60						250	310
Land (or ROW)													
Construction												2,050	2,050
Internal Costs			7	7	-14							100	100
Equipment													
Total Project Cost			82	82	-104	60						2,400	2,460
FUNDING PLAN (000'S)													
TIF			82	82	-104	60						1,850	1,910
FDOT Enhancement Grant												500	500
Assessments												50	50
Total Funding			82	82	-104	60						2,400	2,460
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c190501**

GENERAL PROJECT DATA:

Project Title: GDC Land Purchase

Functional Area: General Government

Department: General Government

Location: County Wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project will allow for the repayment to various MSBU's for GDC land.
Final Payment will be in 2031

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	3,342	250	250			250	250	253	253	253	253	3,032	8,135
Construction													
Other													
Equipment													
Total Project Cost	3,342	250	250			250	250	253	253	253	253	3,032	8,135
FUNDING PLAN (000'S)													
Ad Valorem	3,342	250	250			250	250	253	253	253	253	3,032	8,135
Total Funding	3,342	250	250			250	250	253	253	253	253	3,032	8,135
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191203**

GENERAL PROJECT DATA:

Project Title: Parkside - Elkcam Boulevard Multi-Use Path

Functional Area: Multi-Modal Transportation

Department: Community Development

Location: Parkside

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	28	55		-83	83								83
Land (or ROW)													
Construction				610	-94	516							516
Internal Costs	11	17		-28	53	25							53
Equipment													
Other				42	-42								
Total Project Cost	39	72		541		541							652
FUNDING PLAN (000'S)													
SWFWMD Grant													
Assessments													
TIF													
Debt Proceeds	39	72		541		541							652
Total Funding	39	72		541		541							652
LOAN REPAYMENT SCHEDULE (000'S)													
TIF Repayment													
FDOT Enhancement Grant*													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191204**

GENERAL PROJECT DATA:

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		40		170		170							210
Land (or ROW)				739		739							739
Construction				3,185		3,185							3,185
Internal Costs	11	26		64		64							101
Equipment													
Other		1		199		199							200
Total Project Cost	11	67		4,357		4,357							4,435
FUNDING PLAN (000'S)													
SWFWMD Grant													
Assessments													
TIF													
Debt Proceeds	11	67		4,357		4,357							4,435
Total Funding	11	67		4,357		4,357							4,435
LOAN REPAYMENT SCHEDULE (000'S)													
TIF Repayment							50	50	100	100		100	400
FDOT Enhancement Grant*													
Total Loan Repayment							50	50	100	100		100	400
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191409**

GENERAL PROJECT DATA:

Project Title: FEMA Vertical Benchmark Improvements

Functional Area:

Department: Community Development Engineering

Location: Throughout Charlotte County

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? Yes/No

Is project required to maintain level of service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Mitigation Land													
Construction					444	444	444	444					1,332
Internal Costs													
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost					444	444	444	444					1,332
FUNDING PLAN (000'S)													
Ad Valorem					444	444	444	444					1,332
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING					444	444	444	444					1,332
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191410**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Kings Hwy/I-75 Gateway Improvements	Does project add new capacity?	No
Functional Area:	Roadside Landscaping	Is project required to maintain level of service:	
Department:	Public Works	- Within 5 years? List project in CIE	No
Location:	North	- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Pilot project location to design and construct landscaped community entrance features within the FDOT right of way at Kings Highway and Interstate 75.

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

The Board has agreed that improvement to the appearance of certain gateways to Charlotte County will enhance the County's overall desirability as a place to visit, work and live.

OPERATING BUDGET IMPACT:

Comprehesive maintenance of the landscaping will be approximately $50,000 annually, funded from Gas Taxes.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					75	75							75
Land (or ROW)													
Mitigation Land													
Construction					325	325							325
Internal Costs													
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost					400	400							400
FUNDING PLAN (000'S)													
Gas Tax													
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other					400	400							400
TOTAL FUNDING					400	400							400
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							50						50
Capital													
Total Operating							50						50

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section F Facilities Management Summary

Functional Area:

Department:

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	11	26	20	229	200	449	83	111	95	95	55		925
Land (or ROW)	812												812
Construction	729	453	802	1,897	1,029	3,728	2,480	2,113	802	625	585		11,515
Repair													
Equipment	38	27			35	35	260	10	10	10	10		400
Total Project Cost	1,590	506	822	2,126	1,264	4,212	2,823	2,234	907	730	650		13,652
FUNDING PLAN (000'S)													
Ad Valorem	501	392	822	2,113	1,264	4,199	2,823	2,234	907	730	650		12,436
Impact Fees													
Grant													
Fire Rescue Fund	198												198
Other	121	114		13		13							248
Debt Proceeds	770												770
										0			
Total Funding	1,590	506	822	2,126	1,264	4,212	2,823	2,234	907	730	650		13,652
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191101**

GENERAL PROJECT DATA:

Project Title: Energy Initiatives

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County-wide

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	699	392	225	79	-125	179	430	150	150	150	150		2,300
Other													
Equipment													
Total Project Cost	699	392	225	79	-125	179	430	150	150	150	150		2,300
FUNDING PLAN (000'S)													
Ad Valorem	501	392	225	79	-125	179	430	150	150	150	150		2,102
Fire Rescue Fund	198												198
Total Funding	699	392	225	79	-125	179	430	150	150	150	150		2,300
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14 Planned Energy Efficiency Upgrades - 100,000

FY 15 Planned Energy Efficiency Upgrades - 100,000
- Justice Center -parking lot lighting - 50,000
- Sheriff parking lot lighting - 75,000
- PC Charlotte Beach Parking Lot Lighting - 65,000
- Harold Ave Parking Lot Lighting - 50,000
- Tringali Center interior Lighting - 30,000
- Solar Lighting at various Park - 60,000

FY16 Planned Energy Efficiency Upgrades - 150,000

FY17 Planned Energy Efficiency Upgrades - 150,000

FY18 Planned Energy Efficiency Upgrades - 150,000

FY19 Planned Energy Efficiency Upgrades - 150,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191401**

GENERAL PROJECT DATA:

Project Title: Various Facilities Improvements

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County-wide

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Old 190101

Improvements and renovations to various County buildings, structures and grounds

OPERATING BUDGET IMPACT:

None

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

A fixed asset management analysis will guide future capital maintenance needs and priorities. The 2008 Roof Audit and Assessment Program indicates roofs that need to be replaced. Former offices of Human Services and Health Dept. at Grace St. require remodeling. The interior is dated with not in compliance with ADA standards and not in condition for occupancy.The Jail is in need of a negitive pressure room for inmates that are contagious to the population. More parking for the Jail staff is needed. Outdated MTS Access control equipment fails frequently, is outdated and needs replaced. Drainage solutions divert the storm water from away from facilities. The South County Annex is surrounded by windows and are in need of impact resistant glass to protect the facility in case of a storm. The Sheriff Admin facility is in need of carpet replacement. The carpet is worn, stained and beyond it's life cycle

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				200		200	27	21	25	25	25		323
Land (or ROW)													
Construction			397	863	93	1,353	628	350	325	225	225		3,106
Other													
Equipment													
Total Project Cost			397	1,063	93	1,553	655	371	350	250	250		3,429
FUNDING PLAN (000'S)													
Ad Valorem			397	1,063	93	1,553	655	371	350	250	250		3,429
Total Funding			397	1,063	93	1,553	655	371	350	250	250		3,429
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY14 Various Facilities' Improvements - 50,000
- Identified Asset Mgmt. System replacements - 250,000
- Jail Negative Pressure Cell Addition - 90,000
- Various Facility Roof Replacements & Coatings - 100,000

FY15 Sheriff's Admin Carpet Replacement - 80,000
- Various Facility Roof Replacements & Coatings - 151,000
- Identified Asset Mgmt Systems replacements - 250,000
- South County Hurricane Windows - 174,000

FY 16 Identified Asset Mgmt. System replacements - 250,000
- Jail MTS Equipment Replacement - 46,000
- Storm Water Drainage Projects - 75,000

FY 17 Identified Asset Mgmt. System replacements - 250,000
- Jail Parking Lot Expansion - 100,000

FY18 Identified Asset Mgmt Systems replacements - 250,000

FY19 Identified Asset Mgmt Systems replacements - 250,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191402**

GENERAL PROJECT DATA:

Project Title: ADA Renovations

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County wide

CONCURRENCY REQUIREMENT N/A

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Old C729906

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

OPERATING BUDGET IMPACT:

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			20	29	-20	29	30	55	45	60	20		239
Land (or ROW)													
Construction			180	942	-180	942	390	220	150	170	130		2,002
Other													
Equipment													
Total Project Cost			200	971	-200	971	420	275	195	230	150		2,241
FUNDING PLAN (000'S)													
Ad Valorem			200	971	-200	971	420	275	195	230	150		2,241
Total Funding			200	971	-200	971	420	275	195	230	150		2,241
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

Specific designations:

FY15 - Carmalita Horse Arena - 50,000
Agatha Walkways - 120,000
Bissett Park - 200,000
Tringali Stage - 50,000

FY16 - Charlotte Sports Park - 200,000
various ADA improvements - 75,000

FY17 - Placida and Boca Grande Fishing Piers - 120,000
various ADA improvements - 75,000

FY18 - McGuire Park - 80,000
various ADA improvements - 150,000

FY19 - various ADA improvements - 150,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191403**

GENERAL PROJECT DATA:

Project Title: Family Services Improvements

Functional Area: Facilities

Department: Facilities Construction and Maintenance

Location: Family Services

CONCURRENCY REQUIREMENT N/A

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Improvements and renovations to Family Services facility.

Replace worn carpeting throughout the building including replacing the rubber flooring used in the auditorium portion which is delaminating and causing safety issues. Other areas that need improvement to this building are replacements of door hardware, door and jambs, soffit screens, and painting of interior of building. This will improve functionality and security of door and building and allow better control of keys and lock. Painting is needed to improve appearance of the interior of building in classrooms and public hallways. Soffit Screen are needed to sealing out vermin and birds in the walls of this building. Gutters are needed to allow for water to drain properly off sidewalk areas which customers use to travers the building and grounds without getting wet.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					162	162		90					252
Other													
Equipment													
Total Project Cost					162	162		90					252
FUNDING PLAN (000'S)													
Ad Valorem					162	162		90					252
Total Funding					162	162		90					252
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY14 Replace carpet - 106,000
Replace rubber flooring - 56,000

FY16 Improvements including roof flashing, new gutters, doors and jambs, lock replacement with Best Lock System, soffit screens replacement, sidewalk installation, new window blinds, painting - 90,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191404**

GENERAL PROJECT DATA:

Project Title: Safety and Security Improvements

Functional Area: Facilities

Department: Facilities Construction & Maintenance

Location: County-wide

CONCURRENCY REQUIREMENT N/A

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

In Post 911 Governments have needed to become more conscious of the safety and security of both customers and staff. Last year the County developed an Integrated Physical Security Plan to set a benchmark for our facilities. Funding and plans need to be set in place to accomplish this program.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					20	20	13	20	18	10	10		91
Land (or ROW)													
Construction					100	100	177	290	152	80	80		879
Other													
Equipment					10	10	10	10	10	10	10		60
Total Project Cost					130	130	200	320	180	100	100		1,030
FUNDING PLAN (000'S)													
Ad Valorem					130	130	200	320	180	100	100		1,030
Total Funding					130	130	200	320	180	100	100		1,030
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

FY14 safety and security improvements - 50,000
fire damper repairs and replacements. code requirements - 50,000
access control at Justice Center - 30,000

FY15 safety and security improvements - 200,000

FY16 Murdock Campus upgrades – 320,000

FY17 safety and security improvements - 160,000
HVAC hardening – 20,000

FY18 safety and security improvements - 100,000

FY19 safety and security improvements - 100,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191405**

GENERAL PROJECT DATA:

Project Title: West County Annex Improvements

Functional Area: Facilities

Department: Facilities Construction and Maintenance

Location: West County Annex

CONCURRENCY REQUIREMENT N/A

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Improvements and renovations to West County Annex

Replace leaking and outdated HVAC ductwork Install San Casa Blvd. crosswalk and accessible route from street to building Replace aging and delapidated restroom partitions and fixtures. Update current restrooms and allow for surfaces that are easily cleaned and maintained. Replace old outdated and worn carpets throughout the building excluding Sheriff's Department. Replace the VCT in public cooridors to a more maintenance-free flooring.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng								15					15
Land (or ROW)													
Construction					62	62		95					157
Other													
Equipment													
Total Project Cost					62	62		110					172
FUNDING PLAN (000'S)													
Ad Valorem					62	62		110					172
Total Funding					62	62		110					172
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY14 HVAC duct work replacement - 53,000
Installation of new sidewalk - 9,000

FY16 Restroom renovation - 35,000
Replace VCT flooring and carpet - 75,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191406**

GENERAL PROJECT DATA:

Project Title: Murdock Administration Campus

Functional Area: Facilities

Department: Facilities Construction and Maintenance

Location: County Administration Building A & B

CONCURRENCY REQUIREMENT N/A

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

Aging Cast Iron Pipes have been causing blockages and issues. Corrosion and rusting may lead to water leaks which may cause thousands of dollars to cleanup. Restroom Fixtures and Partitions are showing wear and need to be updated. The surfaces are hard to keep clean and sanitized because of the age. Partitions are breaking apart and are in need of replacements

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					200	200	13						213
Land (or ROW)													
Construction					12	12	350	250					612
Other													
Equipment													
Total Project Cost					212	212	363	250					825
FUNDING PLAN (000'S)													
Ad Valorem					212	212	363	250					825
Total Funding					212	212	363	250					825
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY14 Engineering services to determine which cast iron piping and or systems need to be the replaced or lined - 200,000

Replace cabinets, sinks and fixtures in commission kitchen and small restroom - 12,000

FY15

Renovate cast iron piping of the Administration Building - 363,000

FY16 Public restroom renovations. replacement of old partitions, sink countertops and fixtures. - 250,000

Note: Additional construction funding may be necessary in FY 16 pending the completion of the engineering.

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191407**

GENERAL PROJECT DATA:

Project Title:	Charlotte Harbor Event and Conference Center Improvements
Functional Area:	Facilities
Department:	Facilities Construction and Maintenance
Location:	Charlotte Harbor Event and Conference Center

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Improvements and renovations to Charlotte Harbor Event and Conference Center

OPERATING BUDGET IMPACT:

None

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

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

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

Replacement of carpets that are beyond their useful life.

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng									7				7
Land (or ROW)													
Construction					63	63		143	25				231
Other													
Equipment					25	25	250						275
Total Project Cost					88	88	250	143	32				513
FUNDING PLAN (000'S)													
Ad Valorem					88	88	250	143	32				513
Total Funding					88	88	250	143	32				513
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

FY14	Replace wall coverings on partition walls New Ice Machine and HVAC Coil
FY15	Replace 2000+ chairs for main hall
FY16	Replace floor carpet tiles
FY17	Repair retaining walls

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191408**

GENERAL PROJECT DATA:

Project Title: Charlotte County Justice Center Improvements

Functional Area: Facilities

Department: Facilities Construction and Maintenance

Location: Charlotte County Justice Center

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Improvements and renovations to Charlotte County Justice Center

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

Replace worn and aging carpeting throughout the facility. Carpets and have outlived their expected life.

Restroom Fixtures and partitions are showing age and wear. Restrooms need to be updated and improved to allow for proper sanitization and cleaning. Partitions are showing rust on metal surfaces and the material is beginning to delaminate.

OPERATING BUDGET IMPACT:

None

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					300	300	505	525					1,330
Other													
Equipment													
Total Project Cost					300	300	505	525					1,330
FUNDING PLAN (000'S)													
Ad Valorem					300	300	505	525					1,330
Total Funding					300	300	505	525					1,330
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

FY14

Replace the carpet at the Justice Center main building. 300,000

FY15

Replace the carpet at the Justice Center main building. 500,000

Rear access road maintenance rejuvenator- 5,000

FY16 Replace the carpet at the Justice Center 2-story B building. Two floors - 400,000

Replace restroom fixtures, sink counters and partitions - 125,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c191205**

GENERAL PROJECT DATA:

Project Title: Vehicle Maintenance Building

Functional Area: General Government

Department: Public Works

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase a building for a Fleet Maintenance shop. Currently the department operates out of a rented facility.
Purchasing a building will save money in the long term.
Retrofit of the interior for the change of building use has become necessary. The interior will require approximately $148,000 and site work will require $394,000.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	11	26											37
Land (or ROW)	812												812
Construction	30	61		13	542	555							646
Internal Costs													
Equipment	38	27											65
Other													
Total Project Cost	891	114		13	542	555							1,560
FUNDING PLAN (000'S)													
Other	121	114		13		13							248
Assessments													
TIF													
Debt Proceeds	770												770
Ad Valorem					542	542							542
Total Funding	891	114		13	542	555							1,560
LOAN REPAYMENT SCHEDULE (000'S)													
Other Sources of Revenue		120	120			120	120	120	120	120	50		770
Total Loan Repayment		120	120			120	120	120	120	120			720
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section G Natural Resources Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This is a summary for Natural Resources

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	8,425												8,425
Construction	26	44		151		151							221
Interest	471	2											473
Other													
Equipment													
Total Project Cost	8,922	46		151		151							9,119
FUNDING PLAN (000'S)													
Ad Valorem	3,112	46		151		151							3,309
Open Space													
Sales Tax (3004)													
FCT Grant													
Conservation Charlotte	2,968												2,968
Debt Proceeds	2,842												2,842
Total Funding	8,922	46		151		151							9,119
LOAN REPAYMENT SCHEDULE (000'S)													
Ad Valorem Repayment	2,841												2,841
Total Loan Repayment	2,841												2,841
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C370701**

GENERAL PROJECT DATA:

Project Title: Buck Creek Preserve

Functional Area: Environmental

Department: Natural Resources

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	8,425												8,425
Construction	26	44		151		151							221
Interest	471	2											473
Other													
Equipment													
Total Project Cost	8,922	46		151		151							9,119
FUNDING PLAN (000'S)													
Ad Valorem	3,112	46		151		151							3,309
Conservation Charlotte	2,968												2,968
Debt Proceeds	2,842												2,842
Total Funding	8,922	46		151		151							9,119
LOAN REPAYMENT SCHEDULE (000'S)													
Ad Valorem Repayment	2,841												2,841
Total Loan Repayment	2,841												2,841
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section H Library Summary

Functional Area:

Department: Community Services

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng							100					350	450
Land (or ROW)									2,000				2,000
Construction												7,000	7,000
Other													
Equipment		200			425	425	200	200	200	200	200	950	2,575
Total Project Cost		200			425	425	300	200	2,200	200	200	8,300	12,025
FUNDING PLAN (000'S)													
Ad Valorem		200			425	425	300	200	2,200	200	200	8,300	12,025
Federal Grant													
Impact Fees													
Total Funding		200			425	425	300	200	2,200	200	200	8,300	12,025
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c711201**

GENERAL PROJECT DATA:

Project Title: Library Book and Materials

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase books for the Charlotte County Library System.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment		200			200	200	200	200	200	200	200	200	1,600
Total Project Cost		200			200	200	200	200	200	200	200	200	1,600
FUNDING PLAN (000'S)													
Ad Valorem		200			200	200	200	200	200	200	200	200	1,600
Total Funding		200			200	200	200	200	200	200	200	200	1,600
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c711401**

GENERAL PROJECT DATA:

Project Title: Library Master Facility Plan

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

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Develop a county-wide library master plan in accordance with the SmartCharlotte 2050 Comprehensive Plan. The master plan will provide guidance on the development of library facilities to mee the demands of current residents and future growth needs of Charlotte County.
The plan will be built upon information collected from public visioning meeting that identify the community's vision of Charlotte County's future library system, including emerging technologies and service areas. The library master plan will also investigate options for the Punta Gorda library and the south county service area.

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

REC Policy 3.1.6 Library Master Facility Plan

The County shall update the County's Library Master Facility Plan, including review of all LOS standards, technology and system approaches, every ten years beginning in 2012.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng							100						100
Land (or ROW)													
Construction													
Other													
Equipment													
Interest													
Total Project Cost							100						100
FUNDING PLAN (000'S)													
Ad Valorem							100						100
Total Funding							100						100
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c711402**

GENERAL PROJECT DATA:

Project Title: South County Library Land

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:
Purchase land for an additional branch library in South County or replacement of PG Library.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Punta Gorda Library was opened in 1974 and has had 4 additions.
The land and the building are no longer able to serve the needs of the Community.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												350	350
Land (or ROW)									2,000				2,000
Construction												7,000	7,000
Other													
Equipment												750	750
Total Project Cost									2,000			8,100	10,100
FUNDING PLAN (000'S)													
Ad Valorem									2,000			8,100	10,100
Total Funding									2,000			8,100	10,100
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c711403**

GENERAL PROJECT DATA:

Project Title: Inventory Control Systems

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:
Replace library self check stations at Mid-County Regional, Port Charlotte and Punta Gorda libraries, and add additional self check stations at Englewood Library. This is replacement of the radio frequency identification (RFID) system for library materials that provides inventory control and expedited processing of library materials for patrons. The RFID system is in place countywide (4 libraries) and has reached the end of its useful life. RFID tags are no longer manufactured for the current system. This system ensures all library materials are properly accounted for and checked out.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Self-check allows library patrons to check materials out more quickly and insures the privacy of the transaction. The self check works with the existing radio frequency identification system to insure materials are properly checked out before they leave the building. Self-checks enable the libraries to meet the aggressive circulation demands of the County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment					225	225							225
Total Project Cost					225	225							225
FUNDING PLAN (000'S)													
Ad Valorem					225	225							225
Total Funding					225	225							225
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section I Parks & Recreation Summary

Functional Area:

Department: Community Services

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	302	135	295	193		488	221	10	15	5	5		1,181
Land (or ROW)	3,567			724		724							4,291
Construction	2,881	1,251	5,754	4,720	876	11,350	2,902	3,124	2,906	1,160	1,011	900	27,485
Other	267	65	75	140		215	75						622
Equipment	453	586	265	10	-125	150	435	145	145	145	145		2,204
Interest													
Total Project Cost	7,470	2,037	6,389	5,787	751	12,927	3,633	3,279	3,066	1,310	1,161	900	35,783
FUNDING PLAN (000'S)													
Ad Valorem	4,361	1,950	5,290	4,621	1,077	10,988	3,133	3,279	3,066	1,310	1,161	900	30,148
Debt Proceeds													
Donations													
FEMA / Insurance													
Grants	68												68
Impact Fees	39	22	75	510		585	230						876
Other	316	65	1,024	656	-326	1,354	270						2,005
Sales Tax	2,686												2,686
Total Funding	7,470	2,037	6,389	5,787	751	12,927	3,633	3,279	3,066	1,310	1,161	900	35,783
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fee Repayment													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.									50				50
Non-personal		1	1			1	1	1	3	1			8
Capital													
Total Operating		1	1			1	1	1	53	1			58

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c721401**

GENERAL PROJECT DATA:

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

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Funding in this project continues permit required shoreline stabilization mitigation. Land acquisition is for additional shell parking.
Carryover funding is from project # 729502

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

Waterfront recreation for the citizens of Charlotte County continues to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					50	50							50
Land (or ROW)				500		500							500
Construction					425	425	60						485
Other													
Equipment													
Interest													
Total Project Cost				500	475	975	60						1,035
FUNDING PLAN (000'S)													
Impact Fees													
Landfill/Other Loan													
Sales Tax Ext 2002													
Ad Valorem				500	475	975	60						1,035
FCT Grant													
Grant													
Total Funding				500	475	975	60						1,035
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fee Repayment													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c721402**

GENERAL PROJECT DATA:

Project Title:	Port Charlotte Beach Park
Functional Area:	Culture and Recreation
Department:	Community Services
Location:	Mid County

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:
This project completes structural repairs to the pool deck and installation of a floating dock for non-motorized boating activities.

Old Project #c729502.

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

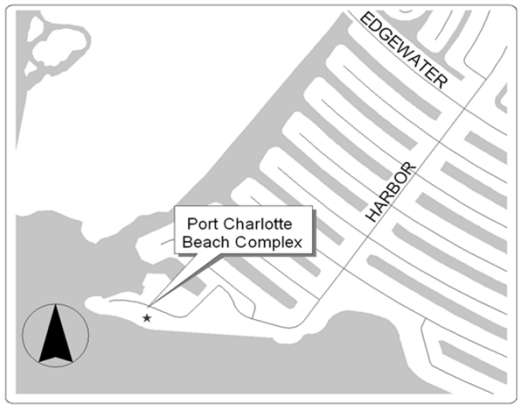
This park facility is and has been heavily used. Due to the age and high usage of the facility , the park is worn and in need of upgrades that comply with current day standards and expectations.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction				130	35	165						900	1,065
Other													
Equipment													
Total Project Cost				130	35	165						900	1,065
FUNDING PLAN (000'S)													
Ad Valorem				30	135	165						900	1,065
Impact Fees													
Sales Tax (3003)													
FEMA													
BIF				100	-100								
Native Tree													
Total Funding				130	35	165						900	1,065
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c721203**

GENERAL PROJECT DATA:

Project Title: Franz Ross Football Fields

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

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Remove sod and substrate of football fields, replace base material and sod on football fields at Franz Ross Park.
Revise the drainage plan to provide adequate flow off of field; additional retention areas are necessary.

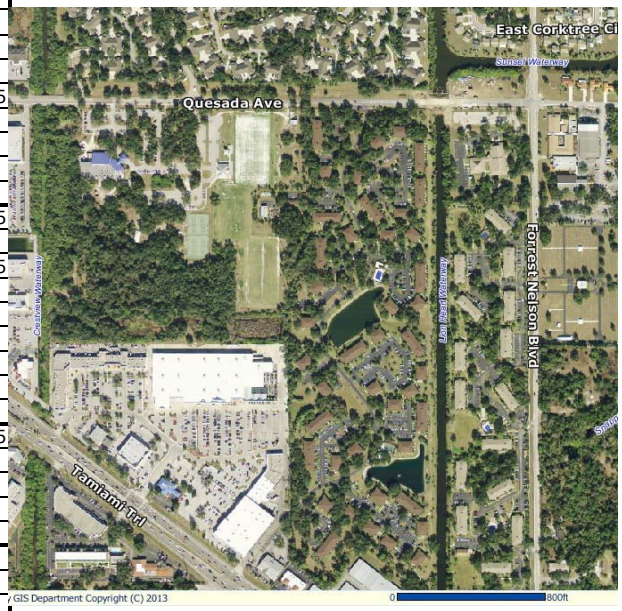
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction		7		243	55	298							305
Other													
Equipment													
Total Project Cost		7		243	55	298							305
FUNDING PLAN (000'S)													
Ad Valorem		7		243	55	298							305
Total Funding		7		243	55	298							305
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c721410**

GENERAL PROJECT DATA:

Project Title: Sturkie Ave Park

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:
Construction of a canoe and kayak launch with parking on the Myakka River / Charlotte Harbor. Removal of Australian Pine exotic species roots and seeds. Development of appropriate support facilities such as dock and parking and code required landscape buffer.

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

This project is the result of a developers agreement and easement. An easement was granted to the County for the development of a canoe and kayak launch.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng							80						80
Land (or ROW)													
Construction								325					325
Other													
Equipment													
Interest													
Total Project Cost							80	325					405
FUNDING PLAN (000'S)													
Impact Fees							80						80
Ad Valorem								325					325
Total Funding							80	325					405
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 15 Design of parking/stormwater

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c721403**

GENERAL PROJECT DATA:

Project Title:	South County Regional Park
Functional Area:	Culture and Recreation
Department:	Community Services
Location:	South County

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:
Evaluate design and construct soccer concession. Construct a group picnic pavilion, sidewalks, and ADA required improvements to support recreation programming, special events, and youth athletic leagues, and other park user groups.

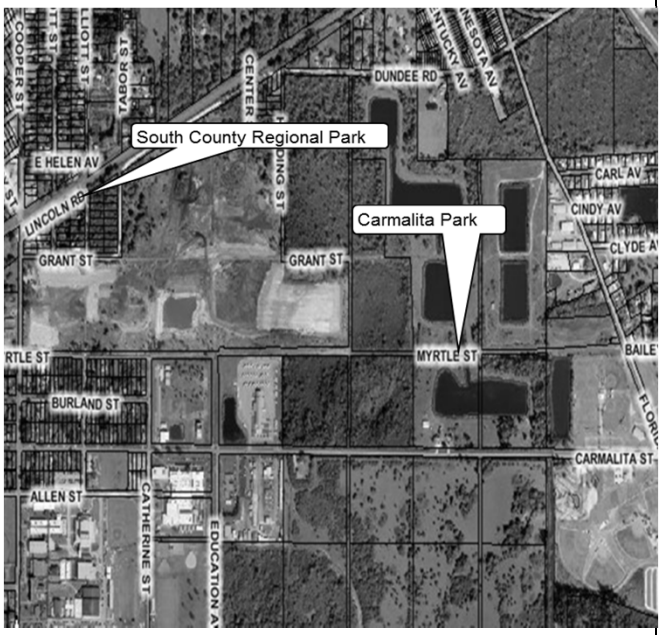
Old Project #729901

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
South County Regional Park is a 1998 and 2002 Sales Tax Project. The adopted park master plan includes a soccer concession stand, additonal athletic courts, and picnic pavilions. An FCT grant was utilized to purchase a portion of the property and requires land management activities and a picnic shelter.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			250		-250								
Land (or ROW)													
Construction			1,100	246	-1,030	316	325						641
Other													
Equipment													
Total Project Cost			1,350	246	-1,280	316	325						641
FUNDING PLAN (000'S)													
Ad Valorem			1,350		-1,280	70	325						395
FCT Grant													
Impact Fees				246		246							246
Sales Tax Ext 2002													
Sales Tax													
Total Funding			1,350	246	-1,280	316	325						641
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c721404**

GENERAL PROJECT DATA:

Project Title: Boating Improvements

Functional Area: Culture and Recreation

Department: Community Services

Location: West County

CONCURRENCY REQUIREMENTS:

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

Is project required to maintain LOS:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project provides for boat ramp improvements, land acquisition for new parking and boating facilities, and development of new boat ramps funded by parklng fees and parking passes.

Old C720303

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)				224		224							224
Construction			150	278	64	492	270						762
Other				3		3							3
Equipment													
Total Project Cost			150	505	64	719	270						989
FUNDING PLAN (000'S)													
Ad Valorem				131		131							131
BIF													
Parking Fees			150	374	64	588	270						858
Sales Tax Ext 2002													
Total Funding			150	505	64	719	270						989
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14 Ha Harbour Heights Boat Ramp
Placida Washout Correction

FY 15 Placida washout - 190,000
Ainger Creek Boat Ramp - single conc. Ramp, dock, approach paving - 80,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c720701**

GENERAL PROJECT DATA:

Project Title:	Bay Heights Park (West County Boat Ramp)
Functional Area:	Culture and Recreation
Department:	Community Services
Location:	West County

CONCURRENCY REQUIREMENTS:

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

Is project required to maintain LOS:

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

PROJECT NEED	CRITERIA
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Land was acquired with 2002 Sales Tax dollars to develop an additional boat ramp. Mobile homes were removed and infrastructure such as septic tanks were demolished. A new boat ramp, canoe/kayak launch, and park will be constructed upon completion of final design and permitting. This project is on the Lemon Bay / Myakka Trail Scenic Highway.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	23												23
Land (or ROW)	3,567												3,567
Construction	344	44	2,999	318		3,317							3,705
Other	3												3
Equipment													
Total Project Cost	3,937	44	2,999	318		3,317							7,298
FUNDING PLAN (000'S)													
Ad Valorem	1,154	44	2,125	273	290	2,688							3,886
BIF	97		245	45	-290								97
Impact Fees													
Parking Fees			629			629							629
Sale of Surplus Property													
Sales Tax Ext 2002	2,686												2,686
Total Funding	3,937	44	2,999	318		3,317							7,298
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. :729903**

GENERAL PROJECT DATA:

Project Title: Parking and Stormwater Improvements

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

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

Is project required to maintain LOS:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	64	48		86		86							198
Land (or ROW)													
Construction	158	161	180	570	79	829	332	750	1,100	300	300		3,930
Other													
Equipment													
Total Project Cost	222	209	180	656	79	915	332	750	1,100	300	300		4,128
FUNDING PLAN (000'S)													
Ad Valorem	222	209	180	656	79	915	332	750	1,100	300	300		4,128
Total Funding	222	209	180	656	79	915	332	750	1,100	300	300		4,128
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Maintenance Work Program*

FY 14 Complete Tringali, Mid-Co. Library, Carmalita, & Franz Ross - 86,000
Placida Boat Ramp reseal & striping - 16,000
Englewood Beach parking & striping - 12,000
Harold drainage - 105,000

FY 15 Spring Lake Park parking & stormwater renovations - 332,000

FY 16 So Co Regional Park additional parking spaces - 750,000
34 basketball sports(200K); 140 baseball spots (550K)

FY 17 Port Charlotte Beach parking and pedestrian - 1,100,000
Rerouting of vehicular traffic to park entrance, eliminating traffic in front of pool & recreation center

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. 729904**

GENERAL PROJECT DATA:

Project Title:	Playground Installation and Retrofit
Functional Area:	Culture and Recreation
Department:	Community Services
Location:	County wide

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Replacement and installation, or major retrofit of playground equipment to provide a safe playing area that is handicap accessible and complies with the CPSC and ASTM guidelines. A site for the development of an inclusive playground will be identified.

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

The Consumer Product Safety Commission (CPSC) determines the design guidelines that are required for playground equipment and the surface material that the equipment can be installed on. ADA requires that equipment be accessible to all. The replacement cycle of playground is dependent upon usage and environmental exposure. Average replacement cycle is 10 years.

OPERATING BUDGET IMPACT:

Routine maintenance will remain the same and create no additional operating cost.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				50		50							50
Land (or ROW)													
Construction				290		290							290
Other	97		75			75	75						247
Equipment	453	586	250		-125	125	435	145	145	145	145		2,179
Total Project Cost	550	586	325	340	-125	540	510	145	145	145	145		2,766
FUNDING PLAN (000'S)													
Ad Valorem	482	586	325	340	-125	540	510	145	145	145	145		2,698
Grant	68												68
Total Funding	550	586	325	340	-125	540	510	145	145	145	145		2,766
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

New and Maintenacne Work Program*

FY 14
Replace Higgs Park Playground - 100,000
2-5 year old swings; 5-12 year old swings; playground with shade structure
Replace Bisset Park Playground - 100,000
2-5 year old swings; 5-12 year old swings; playground with shade structure

FY 15
Sunrise & NCRP new playgrounds - 270,000
Complete 2-12 year old playgrounds with shade structure at both, themed playground
Replace Edgewater - 80,000
2-5 year old swings; 5-12 year old swings; playground with shade structure
Replace Cedar Point - 80,000
5-12 year old swings and playground; shade structure
Replace Englewood East Park - 80,000
2-5 year old swings; 5-12 year old swings; playground with shade structure

FY 16
Replace Englewood Beach - 145,000
Complete 2-12 year old playground with shade structure, new themed playground

FY 17
Deep Creek Park - New Shade Structure - 145,000

*** Subject to annual evaluation**

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c729907**

GENERAL PROJECT DATA:

Project Title: Sports Lighting Replacement and New Construction

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

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

Is project required to maintain LOS:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Green lighting replacement program:
New wiring, pole replacement, fixtures, and lamps to replace deteriorated, unsafe systems; increase available hours of play to meet demands; upgrade levels to current standards; reduce light pollution and "spill" to adjacent properties; reduce maintenance costs through centralized controls and energy efficient systems.

OPERATING BUDGET IMPACT:

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

The candlelight power requirements on baseball and softball fields have been changed from 20/40 to 30/50. The lighting fixtures are obsolete and need to be replaced. The frames supporting the bulbs are very corroded and are in need of replacement. The wiring needs to be tested and rewired for safety.

An assessment has been compiled determining deficiencies and priorities.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	46												46
Land (or ROW)													
Construction	1,014	166	210	176	48	434	210	330	375	300	300		3,129
Other													
Equipment													
Total Project Cost	1,060	166	210	176	48	434	210	330	375	300	300		3,175
FUNDING PLAN (000'S)													
Ad Valorem	1,060	166	210	176	48	434	210	330	375	300	300		3,175
Total Funding	1,060	166	210	176	48	434	210	330	375	300	300		3,175
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Maintenance Work Program / Replacement and Retrofit*

FY 14 Carmalita Park Athletic Field green lighting - 258,000
retrofit 8 poles @ baseball; 8 poles@ football

FY 15 Tringali Park Tennis Courts & Skate Rink - 210,000
retrofit 8 poles @ tennis; 4 poles @ hockey rink

FY 16 Ann Dever Regional Football green lighting - 110,000
retrofit 8 poles
North Charlotte Regional Athletic Fields green lighting - 220,000
retrofit 6 poles @ soccer; 6 poles @ softball; add 6 new

FY 17 South County Regional Athletic Fields green lighting - 375,000
retrofit 4 poles @ tennis; 2 @ basketball; 18 @ baseball
*Subject to annual evaluation

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c720004**

GENERAL PROJECT DATA:

Project Title: Fishing Piers and Boardwalks

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

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

Is project required to maintain LOS:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	12	11											23
Land (or ROW)													
Construction	961	66	250	1,166		1,416	150	300	50	50	50		3,043
Other													
Equipment													
Total Project Cost	973	77	250	1,166		1,416	150	300	50	50	50		3,066
FUNDING PLAN (000'S)													
Ad Valorem	973	77	250	1,166		1,416	150	300	50	50	50		3,066
Total Funding	973	77	250	1,166		1,416	150	300	50	50	50		3,066
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Maintenance Work Program / Replacement*

FY 14 El Jobean Fishing Pier - 250,000

FY 15 Spring Lake Boardwalks & Fishing Docks - 138,000
Placida Fishing Pier & Dock - 8,500
Boca Grande Fishing Pier deck - 3,500

FY 16 Sunrise Park Fishing Pier/Dock

FY 17 El Jobean Fishing Pier

FY 18 Placida Fishing Pier Deck

FY 19 Boca Grande Fishing Pier Deck

*Subject to annual evaluation

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c720403**

GENERAL PROJECT DATA:

Project Title: Lighting at Facilities, Walkways, and Parking

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

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

Is project required to maintain LOS:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

There is limited lighting from our facilities to the parking lots. This request would add light fixtures, which would provide the public a safer area to walk to their vehicles.

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

Facilities that are included are the high traffic facilities such as Recreation Centers, Libraries, and amenities that are open 24 hours.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1												1
Land (or ROW)													
Construction	127	58	375	252	-265	362	210	82	48	150	150		1,187
Other													
Equipment													
Total Project Cost	128	58	375	252	-265	362	210	82	48	150	150		1,188
FUNDING PLAN (000'S)													
Ad Valorem	128	58	375	252	-265	362	210	82	48	150	150		1,188
Total Funding	128	58	375	252	-265	362	210	82	48	150	150		1,188
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal		1	1			1	1	1	1	1			6
Capital													
Total Operating		1	1			1	1	1	1	1			6

Maintenance Work Program / Replacement*

FY 14 Harold Ave Parking - 25,000
Carmalita Softball & Football Parking Lots - 85,000

FY 15 Mid-County Regional Library Parking Lot - 60,000
Port Charlotte Beach - 150,000

FY 16 South County Regional Park - 82,000

FY 17 Walkways between facilities & pay machines - 48,000

FY 18 Walkways between facilities and pay machines

*Subject to annual evaluation

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c720408**

GENERAL PROJECT DATA:

Project Title: Florida Friendly Park Landscape Development

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

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

Is project required to maintain LOS:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Design, install, and replace code required landscaping around Mid County Regional Library. Repair irrigation system.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	8												8
Land (or ROW)													
Construction	58												58
Other	167	65		137		137							369
Equipment													
Total Project Cost	233	65		137		137							435
FUNDING PLAN (000'S)													
Ad Valorem	14												14
Native Tree	219	65		137		137							421
Total Funding	233	65		137		137							435
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c720702**

GENERAL PROJECT DATA:

Project Title: Building Repairs and Upgrades

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

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

Is project required to maintain LOS:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	129	12											141
Land (or ROW)													
Construction	178	85		456	571	1,027	169	22	63	50	50		1,644
Other													
Equipment													
Total Project Cost	307	97		456	571	1,027	169	22	63	50	50		1,785
FUNDING PLAN (000'S)													
Ad Valorem	307	97		456	571	1,027	169	22	63	50	50		1,785
Total Funding	307	97		456	571	1,027	169	22	63	50	50		1,785
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Maintenance Work Program*

FY 14
- Continue Historical Center - 195,000
- Carmalita Softball & Harbor Heights Restrooms - 100,000
- Hickory House - 35,000
- Flooring replacement - 86,000
- Floor resurfacing - 48,000
- Roof-Port Charlotte Library - 10,000
- Roof-Port Charlotte Beach Recreation 11,000
- Painting Harold Ave Recreation Center exterior - 65,000
- Painting Mid-County Regional Library exterior - 21,000

FY 15
- Floor replacement - 49,000
- 2 Restrooms @ 50k - 100,000
- Painting Port Charlotte Beach Center exterior - 20,000

FY 16
- Painting Punta Gorda Library exterior - 2,000
- Painting South County Regional Park exterior - 20,000

*Subject to annual evaluation

*Subject to annual evaluation

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. 721101**

GENERAL PROJECT DATA:

Project Title: FCT Required Improvements

Functional Area: Culture and Recreation

Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

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

Is project required to maintain LOS:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	39	22	75	264		339	150						550
Other													
Equipment													
Total Project Cost	39	22	75	264		339	150						550
FUNDING PLAN (000'S)													
Ad Valorem													
Impact Fees	39	22	75	264		339	150						550
Total Funding	39	22	75	264		339	150						550
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14
- Buck Creek Observation Platform for wildlife - 5,000
- Buck Creek Park single table picnic pavillion - 12,000
- Sunrise Park picnic areas, kiosk, fencing, signs - 37,400
- Bayshore Park small games area (bocce ball) - 20,000

FY 15
- Charlotte Flatwoods kiosk,signs, archaelogical survey, boardwalk (120lf) - 113,800
- Sunrise Park water play area (pending FCT apprvl) - 36,200

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.:721202**

GENERAL PROJECT DATA:

Project Title: Court Resurfacing

Functional Area: Culture and Recreation
Department: Community Services

Location: County wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

Charlotte County has 23 outdoor basketball courts, 33 tennis courts, and 34 shuffleboard courts. The courts are all in need of various levels of improveme in order to ensure safety and meet minimum standard for comptetitive play. Community Services will evaluate all courts each year with a consultant to determine needed improvements each year.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	2	110		-12	188	176	71	68	15	15	15		472
Other													
Equipment													
Total Project Cost	2	110		-12	188	176	71	68	15	15	15		472
FUNDING PLAN (000'S)													
Ad Valorem	2	110		-12	188	176	71	68	15	15	15		472
Total Funding	2	110		-12	188	176	71	68	15	15	15		472
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14
Tennis Court Resurfacing-Harold Ave (4) - 18,000
Tennis Court Resurfacing-Franz Ross Park (4) - 18,000
Tennis Court Resurfacing-McGuire Park (4) - 118,000
Basketball Court Resurfacing-Higgs Park (1) - 3,000
Basketball Court Resurfacing-Lake Betty Park (1) - 3,000
Basketball Court Resurfacing-Bissett Park (1) - 6,000
Basketball Court Resurfacing-Harold Ave (2) - 9,000
Shuffleboard-Englewood East Park (1) - 1,000

FY 15
Tennis Court Resurfacing-So PG Heights (1) - 12,000
Tennis Court Resurfacing-Bissett Park (1) - 20,000
Tennis Court Resurfacing-Midway Park (2) - 9,000
Tennis Court Resurfacing-Deep Creek Park - 10,000
Tennis Court Resurfacing-Rotonda Park - 10,000
Tennis Court Resurfacing-So County Regional Park - 10,000

FY 16
Tennis Court Resurfacing-Anne Dever Memorial Park - 11,000
Basketball Court Resurfacing-Anne Dever Memorial Park - 9,000
In-line Hockey-Tringali Park - 18,000
Shuffleboard-Higgs Park (24) - 30,000

FY 17
Tennis Court Resurfacing-Port Charlotte Beach Park - 5,000
Tennis Court Resurfacing-Sunrise Park - 10,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. :721204**

GENERAL PROJECT DATA:

Project Title: Concession Stands

Functional Area: Culture and Recreation

Department: Community Services

Location: Countywide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	19	64	45	57		102	126						311
Land (or ROW)													
Construction		532	415	343		758		600	500				2,390
Other													
Equipment			15	10		25							25
Total Project Cost	19	596	475	410		885	126	600	500				2,726
FUNDING PLAN (000'S)													
Ad Valorem	19	596	475	410		885	126	600	500				2,726
Total Funding	19	596	475	410		885	126	600	500				2,726
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14 Carmalita Park softball - 475,000

FY 15 Maracaibo Park Master Plan SWFWMD permit; Phase 1 constr. Docs - 126,000

FY 16 Maracaibo construction-fields, parking, restroom - 600,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c721405**

GENERAL PROJECT DATA:

Project Title: Athletic Field Renovations

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

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project entails multiple improvements and renovations to County owned athletic facilities. Work to be completed includes, but is not limited to, design, engineering, and replacement of base material and turfgrass, shade structure installation and renovation, irrigation systems, fencing, clay infields and scoreboards.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng							15	10	15	5	5		50
Land (or ROW)													
Construction					210	210	196	132	173	140	140		991
Other													
Equipment													
Interest													
Total Project Cost					210	210	211	142	188	145	145		1,041
FUNDING PLAN (000'S)													
Ad Valorem					210	210	211	142	188	145	145		1,041
Total Funding					210	210	211	142	188	145	145		1,041
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14
So County Regional Park soccer fields turf - 100,000
Harold Ave irrigation replacement - 15,000
No Charlotte Regional soccer field - 25,000
Fencing, gate, and backstop repairs/replacements as needed - 70,000

FY 15
So County Regional Park baseball fields 1-4 - 101,000
Carmalita Park football fields 1 & 3 - 32,000
Fencing, gate, and backstop repairs/replacements as needed - 70,000
Maracaibo fields top dressing & overseeding - 8,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail **Project No. c721406**

GENERAL PROJECT DATA:

Project Title: Parks Comprehensive Master Plan

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

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Develop a county-wide parks and recreation master plan in accordance with the SmartCharlotte 2050 Comprehensive Plan. The master plan will provide guidance on the development of park and recreation facilities to meet the demands of current residnets and future growth needs of Charlotte County. The plan will be built upon a countywide inventory and needs assesment.

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

Policy 1.1.8 of the SmartCharlotte 2050 Comrehensive Plan states "the County shall develoip a formal, comprehensive, county-wide parks and recreation master plan by 2012.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					200	200							200
Land (or ROW)													
Construction													
Other													
Equipment													
Interest													
Total Project Cost					200	200							200
FUNDING PLAN (000'S)													
Ad Valorem					200	200							200
Total Funding					200	200							200
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c721407**

GENERAL PROJECT DATA:

Project Title: Park Repairs and Upgrades

Functional Area: Culture and Recreation

Department: Community Services

Location: Countywide

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This projects provides funding for various park projects to ensure safe public use of facilities throughout the County and address code required improvements and renovations as needed. Projects will include fence replacement and installation, park hardware replacement and installation, entrance and oridinance and rule signs, dumpster screening, and additional projects as needed.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					367	367	668	188	200	140			1,563
Other													
Equipment													
Interest													
Total Project Cost					367	367	668	188	200	140			1,563
FUNDING PLAN (000'S)													
Ad Valorem					367	367	668	188	200	140			1,563
Total Funding					367	367	668	188	200	140			1,563
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14 Dumpster Screens (code requirement)
- Ann Dever Memorial Park - (2) Fence - 5,000
- Carmalita Park - (1) Wall - 12,000
- Franz Ross Park - (1) Wall - 12,000
- Harold Avenue Park - (2) Wall - 12,000
- P G Shop - (2) Fence - 12,000
- Port Charlotte Beach Park - (3) Wall - 15,000
- Kiwanis Park - (2) Fence - 6,000
- Rotonda Park - (1) Fence 6,000
- Maracaibo Park - (1) Fence - 6,000
- Franz Ross Park - (1) Wall - 12,000
- Harbor Heights Park - (2) Fence - 6,000

Picnic shelters, picnic tables, benches, hardware throughout park system - 68,000

Shade Structures
- North Charlotte Regional Park (8) replace - 125,000

FY 15 Shade Structures
- Carmalita Dugout Covers-(8)Repl,(2)paint - 120,000
- No Charlotte Regl Park Dugout Covers (2)repl - 30,000
- So County Regional Park (7)Repl,(3)paint - 100,000

Harold Avenue Park - (4) Score Booths - 100,000

Picnic shelters, picnic tables, benches, hardware throughout park system - 68,000

FY 16 Shade Structures-Carmalita Pk (6)seat covers - 120,000

Picnic shelters, picnic tables, benches, hardware throughout park system - 68,000

FY17 Large Group Pavillion-So Cty Regl Park - 200,000

FY 18 Large Group Pavillion-No Cty Regl Park - 140,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c721408**

GENERAL PROJECT DATA:

Project Title: Portable Stage — Portable Stage

Functional Area: Culture and Recreation

Department: Community Services

Location: Countywide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment				■		

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction									175				175
Other													
Equipment													
Interest													
Total Project Cost									175				175
FUNDING PLAN (000'S)													
Ad Valorem									175				175
Total Funding									175				175
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.									50				50
Non-personal									2				2
Capital													
Total Operating									52				52

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c721409**

GENERAL PROJECT DATA:

Project Title: Swimming Pool Renovations

Functional Area: Culture and Recreation

Department: Community Services

Location: Countywide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:

This project provides necessary funding for repetitive capital repairs of County swimming pools and diving wells, as well as additional water sports and play areas.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					129	129	91	327	207	15	6		775
Other													
Equipment													
Interest													
Total Project Cost					129	129	91	327	207	15	6		775
FUNDING PLAN (000'S)													
Ad Valorem					129	129	91	327	207	15	6		775
Total Funding					129	129	91	327	207	15	6		775
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY 14 South County Regional Park Pool - Remarcite - 75,000; repl pool blankets-12,000; repl expansion joints-2,000; repl broken tiles-1,500
Oyster Creek Pool-Ext paint-6,500; repl broken tiles-1,500
PC Beach Pool-Repl pool blankets-6,000; remarcite-24,000; repl broken tiles-500

FY 15 SCRP Pool-Design splash pad/water feature - 65,000; repl broken tiles-1,500; ext paint-5,000; resurface diving board-1,500
Oyster Creek Pool-Repl pool blankets - 10,000; repl expansion joints-2,000; repl broken tiles-1,500
PC Beach Pool-repl broken tiles-500; ext paint-4,000

FY 16 SCRP Pool-Construct splash pad - 195,000; repl broken tiles-1,500; repl expansion joints-2,000
Oyster Creek Pool-Design splash pad - 65,000; remarcite-60,000; resurface board-1,500;repl tile 1,500
PC Beach Pool - Replace broken tile - 500

FY 17 SCRP Pool - replace broken tile - 1,500
Oyster Creek Pool-Construct splash pad - 195,000; repl expansion joints-2,000; repl broken tiles-1,500; ext paint-6,500
PC Beach Pool - Replace broken tile - 500

FY 18 SCRP Pool-repl axp joints-2,000; tile 1,500; ext paint 5,000
Oyster Creek Pool-replace broken tile - 1,500
PC Beach Pool-replace broken tile 500;ext paint 4,000

FY 19 SCRP Pool-replace broken tile 1,500
Oyster Creek Pool-repl broken tile 1,500;repl exp joints 2,000
PC Beach Pool - Replace broken tile - 500

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Information Technology

Functional Area: Summary

Department:

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Equipment	779	271	271			271	271	271	271	271	271		2,947
Software	448	224	140		-100	40	40	40	40	40	40		912
Training	40	20	20			20	20	20	20	20	20		180
Server Equipment	144	40	72			72	80	80	40	40	40		536
Storage Equipment	328	70	69		61	130	130	180	330	130	130		1,428
Network Equipment	117	310	130		100	230	160	243	215	165	165		1,605
Total Project Cost	1,856	935	702		61	763	701	834	916	666	666		7,337
FUNDING PLAN (000'S)													
Ad Valorem	1,680	811	552		61	613	526	648	730	480	480		5,968
Utilities	62	46	56			56	66	70	70	70	70		510
Public Safety (FireEMS)	54	40	48			48	56	61	61	61	61		442
Public Works	42	31	38			38	44	46	46	46	46		339
Building & Construction Services	18	7	8			8	9	9	9	9	9		78
Total Funding	1,856	935	702		61	763	701	834	916	666	666		7,337
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c141101**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

The IT Infrastructure Replacement Project is a comprehensive plan for the replacement of server/storage hardware and vital network equipment within the County enterprise. This project will ensure the continued stability and availability of the County network, and extend data storage for the County's expanding data management needs.

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Server Equipment	144	40	72			72	80	80	40	40	40		536
Storage Equipment	328	70	69		61	130	130	180	330	130	130		1,428
Network Equipment	117	310	130		100	230	160	243	215	165	165		1,605
Total Project Cost	589	420	271		161	432	370	503	585	335	335		3,569
FUNDING PLAN (000'S)													
Ad Valorem	589	420	271		161	432	370	503	585	335	335		3,569
Total Funding	589	420	271		161	432	370	503	585	335	335		3,569
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

FY14	Servers	$12k - Replace standalone servers,
		$37k - iSCSI hardware to improve host connectivity
		$23k - Netscaler to improve Citrix connectivity
	Storage	$90k - 2 SAS shelves-replacement of legacy storage
		$40k - 1 SATA shelf - utilization of NetApp disks for new backup strategy
	Network	$36k - Fiber replacement Public Works to Public Safety
		$69k - Switches, 4 10 G Gbics, SFP's
		$25k - phone equipment replacements
		$100k - Data Center UPS for Public Safety Building
FY15	Servers	$80k - 4 blade host servers
	Storage	$90 - 2 SAS shelves for replacement of legacy storage
		$40k - 1 SATA shelf for utilization of NetApp disks for backup
	Network	$60k - Network switches
		$25k - Phone system server replacement
		$75k - Fiber replacement Cochran to Harbor
FY16	Servers	$80K - Blade Host Servers
	Storage	$180k - SAS shelves-complete Legace replacement
	Network	$53k - Network switches
		$75k - 5 phone routers
		$115k - Fiber replacement Harbor to bridge
FY17	Servers	$40K - Blade Host Servers
	Storage	$330K Shelves/ Net App Controlers
	Network	$215K Eternet Blades/VG350/Fiber Replacement
FY18/19	Servers	$40k - Upgrade server chassis and connectivity
	Storage	$130 - 2 SAS and 1 SATA shelves
	Network	$165K Core Router/Analog Gateway/Fiber branch points

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c141102**

GENERAL PROJECT DATA:

Project Title: Workstation Replacement Program

Functional Area: Information Technology

Department: Budget & Administrative Services / IT

Location: County-wide

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Equipment	779	271	271			271	271	271	271	271	271		2,676
Software	448	224	140		-100	40	40	40	40	40	40		912
Training	40	20	20			20	20	20	20	20	20		180
Total Project Cost	1,267	515	431		-100	331	331	331	331	331	331		3,768
FUNDING PLAN (000'S)													
Utilities	62	46	56			56	66	70	70	70	70		510
Public Safety (FireEMS)	54	40	48			48	56	61	61	61	61		442
Public Works	42	31	38			38	44	46	46	46	46		339
Building & Construction Services	18	7	8			8	9	9	9	9	9		78
Ad Valorem	1,091	391	281		-100	181	156	145	145	145	145		2,399
Total Funding	1,267	515	431		-100	331	331	331	331	331	331		3,768
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

Equipment

Tablets, plotter(facilities), other hardware
Desktop Workstations
Notebook Computing
Ruggedized Computing

Software

($100k) - Microsoft EA enters maintenance mode
$40k - Other desktop software

Training

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

Internal Costs

System Compatibility Analysis
System Set-up & Deployment
Project Management

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section L EMS Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment	2,931	549	567	740	-314	993	551	579	608	638	670		7,519
Interest													
Total Project Cost	2,931	549	567	740	-314	993	551	579	608	638	670		7,519
FUNDING PLAN (000'S)													
Ad Valorem	2,931	549	567	680	-314	933	551	579	608	638	670		7,459
Impact Fees				60		60							60
Total Funding	2,931	549	567	740	-314	993	551	579	608	638	670		7,519
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c269901**

GENERAL PROJECT DATA:

Project Title: Ambulance Replacements or Rehabilitation
Functional Area: Public Safety
Department: EMS
Location: County Wide

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Replace two ambulances in each year, or replace and/or rehabilitate up to three ambulances with the funds provided, only as needed.
These ambulances will be the larger medium frame, powered by diesel engine.
The determination to rehabilitate over replacement will be made in the year of scheduled replacement.
The average trade-in value for ambulances being replaced is estimated between
$6,000 - $10,000.

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

The replacement of department ambulances is based upon age, high mileage, and maintenance cost. The department must maintain all ambulances to respond to medical emergencies at all times and must replace units to insure patient care is not affected. If it is more cost effective to rehabilitate rather than replace the unit, that will be investigated in the year scheduled.

OPERATING BUDGET IMPACT:

There is no operating budget impact associated with this project.

REPLACEMENT COUNTY PROPERTY NO.:

FY13: #27953 and #29101 Refurb & Remount on new Chassis
FY13: #30157 Replacement
FY14: #29101 and #30158 FY19: 33841
FY15: #30572 and #30573
FY16: #31204 and #32346
FY17: #32347 and # 33321
FY18: #33322 and # 33838

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment	2,931	549	567	272	-314	525	551	579	608	638	670		7,051
Total Project Cost	2,931	549	567	272	-314	525	551	579	608	638	670		7,051
FUNDING PLAN (000'S)													
Ad Valorem	2,931	549	567	272	-314	525	551	579	608	638	670		7,051
Total Funding	2,931	549	567	272	-314	525	551	579	608	638	670		7,051
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c261301**

GENERAL PROJECT DATA:

Project Title:	Ambulance/Rescue Units
Functional Area:	Public Safety
Department:	Public Safety - Fire/Rescue
Location:	County Wide

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY17 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

Add two Ambulance/Rescue units to the Fire/EMS fleet to address increasing call volume and decreasing response times.
The new units will be funded with a combinationof EMS Impact Fees and Capital Advalorem funds.

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

Increased call volume necessiates adding rescue units.
Adding units supports Charlotte County's goal to maintain a safe and healthy community in which to live.

OPERATING BUDGET IMPACT:

Annual vehicle repairs is approximately $3,000 annually per unit;
Fuel costs average $10,000 annually per unit.

REPLACEMENT COUNTY PROPERTY NO.:
N/A

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Software													
Equipment				468		468							468
Other													
Total Project Cost				468		468							468
FUNDING PLAN (000'S)													
Ad Valorem				408		408							408
Impact Fees				60		60							60
Total Funding				468		468							468
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal						13	13						26
Capital													
Total Operating						13	13						26

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section M Fire Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	18	22		8	37	45							85
Land (or ROW)													
Construction	121	40		276	447	723		1,000					1,884
Other	59	13											72
Equipment	2,851	1,080	687	1,903	315	2,905	525	10,551	579	608	638		19,737
Software		150											150
Total Project Cost	3,049	1,305	687	2,187	800	3,673	525	11,551	579	608	638		21,929
FUNDING PLAN (000'S)													
Ad Valorem	258	521		921	721	1,642		10,000					12,421
Fire Assessments													
Radio Comm Fund	14			763		763							776
Fire Rescue Fund	2,657	505	687	503	-397	793	525	1,551	579	608	638		7,856
Impact Fees	120	280			475	475							875
Total Funding	3,049	1,305	687	2,187	800	3,673	525	11,551	579	608	638		21,929
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c221404**

GENERAL PROJECT DATA:

Project Title:	ALS (Advanced Life Support) Equipment Upgrade
Functional Area:	Public Safety
Department:	Public Safety - Fire/EMS Services
Location:	County Wide

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY17 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

Project is to replace twenty-four (24) Life Pack-12 units on Fire/EMS vehicles with the new Life Pack-15. The existing units have reached their life expectancy and will not be supported by the manufacturer after September 8, 2016.

Add three additional Life-Pack to upgrade one Engine to Advanced Life Support capability, and to install in the two additional Rescue Units approved by the Board on May 7, 2013.

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

Charlotte County Fire/EMS uses Life Pack-12 defibrillators on Engines and Rescue units. The life-time expectancy of these units is between 5 and 8 years. The existing units are 11 years old and the manufacturer has stopped making them and will only provide technical support (parts/repairs) until September 8, 2016. The Department would like to replace these units with the Life Pack-15 defibrillators, and offset the cost with a trade in.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Software													
Equipment					721	721							721
Other													
Total Project Cost					721	721							721
FUNDING PLAN (000'S)													
Ad Valorem					721	721							721
Fire Assessments													
Total Funding					721	721							721
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c221402**

GENERAL PROJECT DATA:

Project Title: Babcock Fire Station Ph 1 (Sta 9 Relocation)

Functional Area: Public Safety

Department: Fire / EMS

Location: South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY17 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

The developer agreement with Kitson, Developers of the Babcock Ranch, includes the developer construct a shell for a fire station within the development. The cost to finish the Fire Station is the responsibility of the County. The station will replace Station 9, located on State Road 31.

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

OPERATING BUDGET IMPACT:

It is estimated that water usage associated with fire training at the facility would be

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction								1,000					1,000
Software													
Equipment													
Other													
Total Project Cost								1,000					1,000
FUNDING PLAN (000'S)													
Fire Rescue Fund								1,000					1,000
Total Funding								1,000					1,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c221401**

GENERAL PROJECT DATA:

Project Title:	Fire Training Facility
Functional Area:	Public Safety
Department:	Fire / EMS
Location:	County-wide

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY17 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Construction of a training faciity at the Public Safety Complex on Airport Road.

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

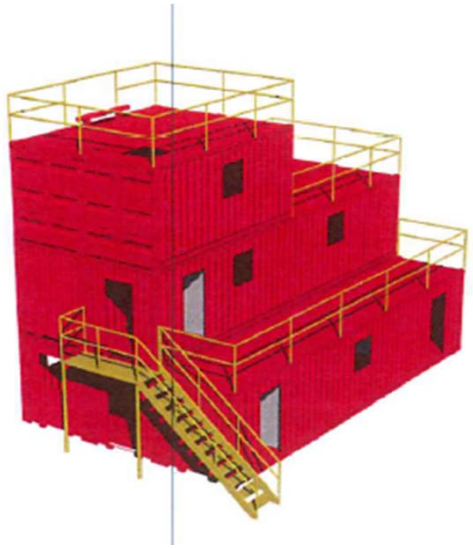
Charlotte County no longer has a training facility and has not been able to conduct live burn scenarios or technical rescues which would help keep personnel proficient in basic skills. Having the fire training facility allows the department to keep its public protection class rating at a 4/9 or lower thus allowing the community the benefit of lower rates for both commercial and residential fire insurance.

OPERATING BUDGET IMPACT:

The exterior of the facility will need repainting in several years, at an estimated cost of $8,000.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					37	37							37
Land (or ROW)													
Construction					438	438							438
Software													
Equipment													
Other													
Total Project Cost					475	475							475
FUNDING PLAN (000'S)													
Impact Fees					475	475							475
Total Funding					475	475							475
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c220301**

GENERAL PROJECT DATA:

Project Title: Engine Replacements

Functional Area: Public Safety
Department: Fire Department
Location: County Wide

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Replacement of existing fire engine and equipment due to age, wear and usage.

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

To provide for the replacement of existing engine and equipment based upon age, mileage, and maintenance cost. This equipment must be capable of operating continuousing during fire suppression operations.

OPERATING BUDGET IMPACT:

There would be a decrease in maintenance cost.

REPLACEMENT COUNTY PROPERTY NO.:

FY13: #19888
FY14: #21622
FY15: #25100
FY16: #26031
FY17: #26661
FY18:#26660
FY19:#27600

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment	2,518	443	687	219	-406	500	525	551	579	608	638		6,362
Total Project Cost	2,518	443	687	219	-406	500	525	551	579	608	638		6,362
FUNDING PLAN (000'S)													
Fire Rescue Fund	2,518	443	687	219	-406	500	525	551	579	608	638		6,362
Total Funding	2,518	443	687	219	-406	500	525	551	579	608	638		6,362
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c221202**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	Mobile Technology Hardware & Software	Does project add capacity (Y/N)?:	N
		Is it required to maintain Level of Service:	
Functional Area:	Public Safety	- W/in 5 years? List in CIE (Y/N):	N
Department:	Fire / EMS	- 6 to 10 years? Monitor (Y/N):	N
Location:	County-wide		

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Software		150											150
Equipment	120	117											237
Other		13											13
Total Project Cost	120	280											400
FUNDING PLAN (000'S)													
Impact Fees	120	280											400
Total Funding	120	280											400
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

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

Breakdown:

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

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

Breakdown:

42 Software Licens	$92,000
20 Desktop Licens	$45,000
Implementation Ser	$13,000
Total	$150,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c220801**

GENERAL PROJECT DATA:

Project Title: Public Safety Radio System Upgrade

Functional Area: Charlotte County

Department: Public Safety - Radio Communications Division

Location: County-wide

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Calc. for FY14 Est c/o FY14	(3) Calc. for FY14 New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other	59												59
Equipment	213	521		1,684		1,684							2,417
Total Project Cost	272	521		1,684		1,684							2,476
FUNDING PLAN (000'S)													
Ad Valorem	258	521		921		921							1,700
Radio Comm Fund	14			763		763							776
Total Funding	272	521		1,684		1,684							2,476
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							11						11
Capital													
Total Operating							11						11

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c221403**

GENERAL PROJECT DATA:

Project Title:	P25 Digital Communications System
Functional Area:	Public Safety
Department:	Public Safety - Radio Communications Division
Location:	County Wide

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY17 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

Replacement of existing analog radio system with a digital (Project 25) system. The project consists of a turn-key package for the procurement and installation of the new digital system. Funding includes hardware such as controllers and repeaters and software, as well as replacement of approximately 1,000 existing analog hand-held radios with digital radios.

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

The P25 technology is the recognized standard for Public Safety communications and inter-operability (compatibility between agencies). the existing analog system will be obsolete with end-of-life support in 2017; meaning manufacturers will no longer make replacement parts or support existing hardware of software. Additionally, neighboring counties (Sarasota and Manatee) are moving to P25 in 2013. It will become critical that Charlotte County move towards replacement of infrastructure and software to enable this new technology. Much of existing analog system infrastructure is about 20 years old.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Software													
Equipment								10,000					10,000
Other													
Total Project Cost								10,000					10,000
FUNDING PLAN (000'S)													
Ad Valorem								10,000					10,000
Radio Comm Fund													
Total Funding								10,000					10,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c221101**

GENERAL PROJECT DATA:

Project Title: Various Fire Station Renovations

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

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	18	22		8		8							48
Land (or ROW)													
Construction	121	40		276	9	285							446
Other													
Equipment													
Total Project Cost	139	62		284	9	293							494
FUNDING PLAN (000'S)													
Fire Rescue Fund	139	62		284	9	293							494
Total Funding	139	62		284	9	293							494
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

GENERAL PROJECT DATA:

Project Title: Section N Sheriff Summary

Functional Area: Public Safety

Department: Sheriff

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY11 Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					975	975							975
Program Consultant													
Lawn Maint Facility													
Construction							2,500					6,100	8,600
Interest													
Internal Labor													
Equipment												125	125
Total Project Cost					975	975	2,500					6,225	9,700
FUNDING PLAN (000'S)													
Ad Valorem					707	707	2,500					6,225	9,432
Impact Fees					268	268							268
Debt Proceeds													
Total Funding					975	975	2,500					6,225	9,700
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c891401**

GENERAL PROJECT DATA:

Project Title: Airport Annex

Functional Area: General Government
Department: Sheriffs Office
Location: Airport Road

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					675	675							675
Land (or ROW)													
Construction							2,500					3,000	5,500
Other													
Equipment												125	125
Total Project Cost					675	675	2,500					3,125	6,300
FUNDING PLAN (000'S)													
Ad Valorem					407	407	2,500					3,125	6,032
Impact Fees					268	268							268
Total Funding					675	675	2,500					3,125	6,300
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

	Design/Arch/Eng	
FY14	Impound Yard / Firing Range	300
FY14	Evidence Building	375
	Construction	
FY15	Impound Yard / Firing Range	2,500
	Evidence Building	2,500
	Equipment	
	Evidence Building	125
	Construction	
	Impound Yard / Firing Range	500
	Total:	6,300

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c891402**

GENERAL PROJECT DATA:

Project Title: CCSO District 1 Facility

Functional Area: General Government

Department: Sheriffs Office

Location: Airport Road

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Construct new District 1 Facility supporting west county residents with a centrally located building. Services and facilities similar in size to the Promenade Office.

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

Improve security and response time to the west county citizen.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					300	300							300
Land (or ROW)													
Construction												3,100	3,100
Other													
Equipment													
Total Project Cost					300	300						3,100	3,400
FUNDING PLAN (000'S)													
Ad Valorem					300	300						3,100	3,400
Total Funding					300	300						3,100	3,400
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Summary

Functional Area: Physical Environment

Department: Solid Waste

Location:

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This is a summary for Solid Waste.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					200	200						250	450
Land (or ROW)													
Construction					372	372	250					2,000	2,622
Equipment	5,393	875	473		711	1,184	600	1,002	720	250	473	3,060	13,557
Total Project Cost	5,393	875	473		1,283	1,756	850	1,002	720	250	473	5,310	16,629
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	5,038	677	344		1,283	1,627	850	902	720	250	473	4,875	15,412
Trade-in	355	198	129			129		100				435	1,217
CCU Reimbursement													
Total Funding	5,393	875	473		1,283	1,756	850	1,002	720	250	473	5,310	16,629
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service							116	116	116	116		116	580
Non-personal							17	17	17	17		17	85
Total Operating							133	133	133	133		133	665

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C340201**

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

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												250	250
Land (or ROW)													
Construction												2,000	2,000
Equipment													
Total Project Cost												2,250	2,250
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund												2,250	2,250
Trade-in													
CCU Reimbursement													
Total Funding												2,250	2,250
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c341401**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Truck Tractor	CONCURRENCY REQUIREMENTS	
		Does project add new capacity (Y/N)?	N
Functional Area:	Physical Environment	Is project required to maintain LOS:	N
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N
Location:	Transfer Facilities	From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	x	Equipment						

PROJECT DESCRIPTION:

This project provides the purchase of a truck tractor which is used to haul the transfer trailers at the Mid and West transfer facilities.

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment					150	150							150
Total Project Cost					150	150							150
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund					150	150							150
Trade-in													
CCU Reimbursement													
Total Funding					150	150							150
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c341402**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Landfill Access Rd Paving	CONCURRENCY REQUIREMENTS					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Does project add new capacity (Y/N)?	N	Safety	x	Desgn/Arch						
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate		Land/ROW						
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace		Construct						
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N	Growth		Equipment						

PROJECT DESCRIPTION:

This project provides the repaving of Zemel Road Landfill access road. It was last repaved in 1992.

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

This project is for the repaving of the access raod at the Zemel road landfill. This road is needed for access to the operations building, leachate plant and flare.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction							250						250
Equipment													
Total Project Cost							250						250
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund							250						250
Trade-in													
CCU Reimbursement													
Total Funding							250						250
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C340202**

GENERAL PROJECT DATA:

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

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

Compactor A Bomag Unit # 33502 will be replaced in FY 2016
Compactor B Bomag Unit # 31625 in FY 2013

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	2,206	625						700				625	4,156
Total Project Cost	2,206	625						700				625	4,156
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	2,088	487						700				525	3,800
Trade-in	118	138										100	356
CCU Reimbursement													
Total Funding	2,206	625						700				625	4,156
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C340203**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Earth Mover Articulating Dump Truck	CONCURRENCY REQUIREMENTS	
		Does project add new capacity (Y/N)?	N
Functional Area:	Physical Environment	Is project required to maintain LOS:	N
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

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

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

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

REPLACEMENT COUNTY PROPERTY NO.: #31344

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	571		473			473					473	475	1,992
Total Project Cost	571		473			473					473	475	1,992
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	424		344			344					473	380	1,621
Trade-in	147		129			129						95	371
CCU Reimbursement													
Total Funding	571		473			473					473	475	1,992
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C340301**

GENERAL PROJECT DATA:

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

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project provides for the replacement of the landfill's solid waste dozer #30551 & #32756.
The dozer is a critical piece of equipment necessary for the placement of waste for disposal.

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

Dozer A - John Deree #30551 will be replaced in 2016
Dozer B - John Deree #32756 will be replaced in 2015

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	930						600	302				930	2,762
Total Project Cost	930						600	302				930	2,762
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	840						600	202				930	2,572
Trade-in	90							100					190
CCU Reimbursement													
Total Funding	930						600	302				930	2,762
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C341101**

GENERAL PROJECT DATA:

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

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

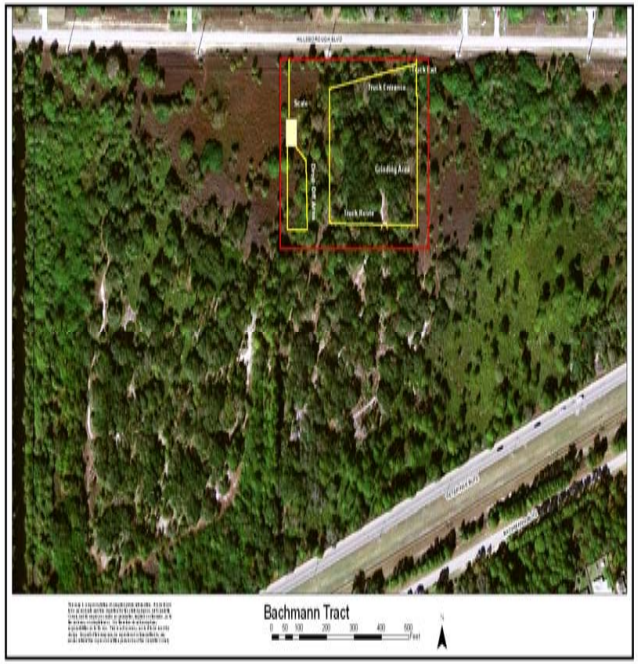
The facility will process vegetative waste from the landscaping
industry, offering businesses a convenient and affordable location
to dispose of their debris. Facility will reduce business
travel time to Zemel Road Landfill and the associated costs. This
facility convenience will help to deter illegal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

OPERATING BUDGET IMPACT:

The initial operating budget includes the cost to process the waste, including the cost of Supplies, 2 full time and 1 part time employees for six months of FY14.
The intent is to charge fees to cover all operating costs. Estimated net annual revenue of $80,000.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					200	200							200
Land (or ROW)													
Construction					372	372							372
Equipment					561	561							561
Total Project Cost					1,133	1,133							1,133
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund					1,133	1,133							1,133
Trade-in													
CCU Reimbursement													
Total Funding					1,133	1,133							1,133
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service							116	116	116	116	116		464
Non-personal							17	17	17	17	17		68
Total Operating							133	133	133	133	133		532



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C349601**

GENERAL PROJECT DATA:

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

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project provides the purchase of a front-end loader which is used to push up material at the yard waste site, metal site, wood site , tire site and landfill cover operations. The unit was purchase for a total cost of $195,158.

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

30192 was purchased in FY06

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	263	250								250		270	1,033
Total Project Cost	263	250								250		270	1,033
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	263	190								250		205	908
Trade-in		60										65	125
CCU Reimbursement													
Total Funding	263	250								250		270	1,033
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C349602**

GENERAL PROJECT DATA:

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

COMPREHENSIVE PLAN INFORMATION:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project originally provided for the scheduled replacement of the landfill earthmoving scraper placed into service in 2012. This unit was replaced with an Earth Mover Articulating Dump Truck purchased for a total cost of $405K. Scheduled replacement for the Dump Truck will be in FY17.

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

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

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

#31344 was purchased in FY12 for $405k

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	813								470			490	1,773
Total Project Cost	813								470			490	1,773
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	813								470			380	1,663
Trade-in												110	110
CCU Reimbursement													
Total Funding	813								470			490	1,773
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C349901**

GENERAL PROJECT DATA:

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

COMPREHENSIVE PLAN INFORMATION:

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

#30558 was purchase in FY06

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY 14	(3) New $ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Equipment	610								250			270	1,130
Total Project Cost	610								250			270	1,130
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	610								250			205	1,065
Trade-in												65	65
CCU Reimbursement													
Total Funding	610								250			270	1,130
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Service													
Non-personal													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:		Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Section Q Community Development/Engineering	Comp. Plan reference:	Safety		Desgn/Arch						
Functional Area:	Road Improvements		Mandate		Land/ROW						
Department:	Community Development/Engineering	LOS/Concurrency Related:	Replace		Construct						
Location:			Growth		Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY13										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	15,199	2,085		8,394	-1,064	7,330	1,000			4,500		54,193	84,306
Land (or ROW)	26,553	1,569	2,500	24,675	-7,432	19,744	1,000					47,994	96,860
Mitigation Land	8,949			1,399	-999	400							9,349
Construction	19,173	6,916	20,000	86,386	-2,034	104,352	3,481	5,000				249,515	388,437
Utilities Construction					17,692	17,692							17,692
Internal Costs	3,434	365	815	8,220	-3,254	5,782	50	215		75		7,866	17,786
Landscaping	350		100	270	-100	270		100		100		1,346	2,166
Interest	344	150	372	24	-249	147	136	124	120	120	118	595	1,854
Other Fees & Costs													
Equipment					130	130							130
Total Project Cost	74,001	11,085	23,787	129,367	2,691	155,845	5,667	5,439	120	4,795	118	361,508	618,579
FUNDING PLAN (000'S)													
Gas Tax	2,816	2,592	583	37,876	1,924	40,384	1,286	5,339	120	4,695	118	337,452	394,802
Road Impact Fees	18,253	3,651	529	8,375	343	9,247						731	31,882
Sales Tax	25,828	549		4,822	-693	4,129							30,507
Sales Tax 2009	8,776	4,118	12,575	62,564	6,254	81,393	3,481						97,769
Conn. Fee -Wastewater					486	486	900						1,386
Conn. Fee -Water					1,765	1,765							1,765
R & R Fund					2,150	2,150							2,150
Grants	4,723	179		9,276	200	9,476							14,378
Developer Contribution	21			1,100	-1,100							20,700	20,721
Other	470	-4	100	270	146	516		100		100		2,625	3,806
External Borrowing	12,000		10,000	5,000	-8,700	6,300							18,300
Other Government	1,113			84	-84								1,113
TOTAL FUNDING	74,001	11,085	23,787	129,367	2,691	155,845	5,667	5,439	120	4,795	118	361,508	618,579
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees													
Gas Tax	1,213	1,083	903	-155		748	1,378	1,378	1,378	1,378	1,378	8,364	18,300
Sales Tax 2009			1,594	-1,594									
TOTAL LOAN REPAYMENT	1,213	1,083	2,497	-1,749		748	1,378	1,378	1,378	1,378	1,378	8,364	18,300
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							150	48				187	385
Non-personal								29				199	228
Capital													
Total Operating							150	77				386	613

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410401**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Roadside Landscaping	Does project add new capacity?	No
Functional Area:	Roadside Beautification/Native Tree	Is project required to maintain level of service:	
Department:	Public Works	- Within 5 years? List project in CIE	N/A
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate	X	Land/ROW						
Replace		Construct						
Growth		Landscaping						

PROJECT DESCRIPTION:

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

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

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

This is supplemental to landscaping funded via road projects.

OPERATING BUDGET IMPACT:

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

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Mitigation Land													
Construction													
Internal Costs	26		15	19	-15	19		15		15			75
Landscaping	350		100	270	-100	270		100		100			820
Interest													
Other Fees & Costs													
Total Project Cost	376		115	289	-115	289		115		115			895
FUNDING PLAN (000'S)													
Gas Tax	245		15	19	-15	19		15		15			295
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other	130		100	270	-100	270		100		100			600
TOTAL FUNDING	376		115	289	-115	289		115		115			895
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411411**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	School Flashing Beacon Technology Upgrade	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Dev./Engineering/Lighting	- Within 5 years? List project in CIE	No
Location:	County wide	- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Currently the communication for school flashing beacons is through pagers. As this technology is on the verge of elimination Charlotte County needs to change to newer technology. This project will change to cell phone communication to ensure that we are able to maintain school flashers in a timely manner.
It will also include maintenance and free upgrade for a ten year period.

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

There are a total of 73 school beacons in Charlotte County, including 15 in the City of Punta Gorda.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Mitigation Land													
Construction													
Internal Costs					10	10							10
Landscaping													
Interest													
Other Fees & Costs													
Equipment					130	130							130
Total Project Cost					140	140							140
FUNDING PLAN (000'S)													
Gas Tax													
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other					140	140							140
TOTAL FUNDING					140	140							140
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

M2M to Time Switch Converter
Model TSC-2G p/n 506435

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411410**

GENERAL PROJECT DATA:

Project Title:	Signal Timing Analysis & Implementation - FDOT Transportation Imprvt Prgrm (TIP)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	County Wide

CONCURRENCY REQUIREMENTS (Y/N)

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET IMPACT:

The fundung for this project is from FDOT with FPN # 4313361.
Funding available on 7/1/2013

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY13										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					200	200							200
Land (or ROW)													
Mitigation Land													
Construction													
Internal Costs													
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost					200	200							200
FUNDING PLAN (000'S)													
Gas Tax													
Road Impact Fees													
Sales Tax													
Grants					200	200							200
Developer Contribution													
Other													
TOTAL FUNDING					200	200							200
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410918**

GENERAL PROJECT DATA:

Project Title:	Sidewalks 2009 Sales Tax Extension
Functional Area:	Pedestrian Facilities
Department:	Community Development/Engineering
Location:	County-Wide

CONCURRENCY REQUIREMENTS (Y/N)

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate	X	Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

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

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

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,210	323		283	-222	61							1,594
Land (or ROW)	16			-2	2								17
Mitigation Land													
Construction	1,654	2,002		3,734		3,734							7,390
Internal Costs	392	113		-25	220	195							700
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	3,273	2,437		3,990		3,990							9,700
FUNDING PLAN (000'S)													
Gas Tax													
Road Impact Fees													
Sales Tax 2009	3,273	2,437		3,990		3,990							9,700
Grants													
Developer Contribution													
Other													
TOTAL FUNDING	3,273	2,437		3,990		3,990							9,700
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							150						150
Non-personal													
Capital													
Total Operating							150						150

COMMITTED SIDEWALKS

Year 1 Plan	
Collingswood Blvd.	Toledo Blade Blvd. to Edgewater
Alton Road	Midway Blvd. to Sheehan Blvd.
Manor	SR776 to CR 775
Rebel Court	Bonita Drive to Boundry Blvd.
Boundary Blvd	Rebel Ct to Vineland Elementary
Florida Street	Riverside Drive to Carmalita St.
South Fairway Drive	Golf Course Blvd. to Sunset Blvd.
Year 2 Plan	
Beacon Drive	Midway Blvd. to Peachland Blvd
Sheehan Blvd	Noble Terrace to Peachland Blvd
Gulfstream Blvd	Snow Drive to Seamist Drive
Cape Haze Drive	Arlington to Placida Road
Capricorn Blvd	Rampart to Sandhill
Year 3 Plan	
Bermont Road	US 17 to Westminster
Rio de Janeiro Ave	Rampart Blvd. to Deep Creek Blvd
Deep Creek Blvd	Sandhill Blvd. to Rio de Janiero
Ellicot Circle	US 41 to Midway Blvd.
Sunnybrook Blvd	Boundary Blvd to SR776
Sandhill Blvd	Kings Hwy to Rio de Janeiro
Harbor Blvd	Midway to Veterans Blvd

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

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411109**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

This future project will add 2 additional lanes to the existing three-lane configuration, provide curb and gutter, sidewalks and lighting, for a complete 5 lane roadway with continuous turn lanes.

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Lakeview Blvd, a distance of 9.4 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

OPERATING BUDGET IMPACT:

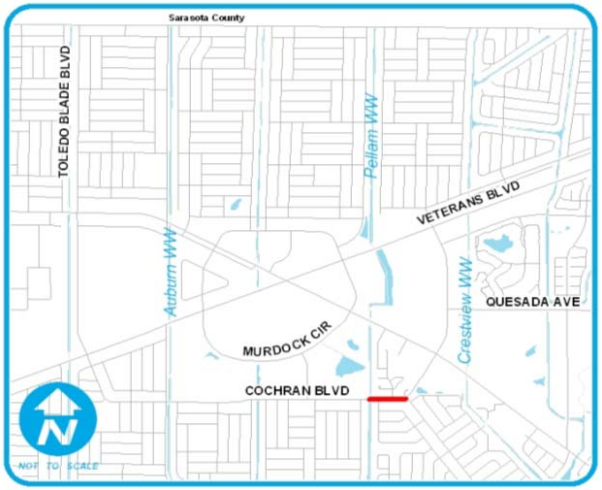
Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

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

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												250	250
Land (or ROW)													
Mitigation Land													
Construction												1,000	1,000
Internal Costs												55	55
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												1,305	1,305
FUNDING PLAN (000'S)													
Gas Tax												1,305	1,305
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												1,305	1,305
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												2	2
Non-personal												4	4
Capital													
Total Operating												6	6



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410504**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Landscaping						

PROJECT DESCRIPTION:

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

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

Project will provide improved access for Mid-County as development occurs, serving the residential areas connecting them with major arterials. This improved facility will serve as a major collector.

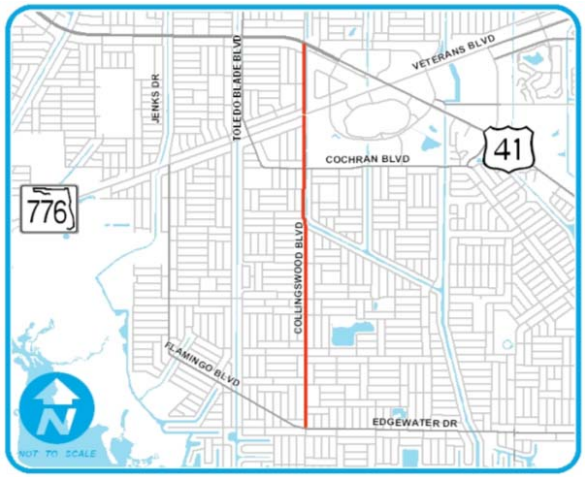
OPERATING BUDGET IMPACT:

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

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												10,000	10,000
Land (or ROW)												2,000	2,000
Mitigation Land													
Construction												36,000	36,000
Internal Costs												500	500
Landscaping												100	100
Interest													
Other Fees & Costs													
Total Project Cost												48,600	48,600
FUNDING PLAN (000'S)													
Gas Tax												48,600	48,600
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												48,600	48,600
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410809**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	DeSoto Canal Bridge Replacement Harborview Road Bridge #014017	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	300	73											373
Land (or ROW)													
Mitigation Land					100	100							100
Construction				1,272	178	1,450							1,450
Internal Costs	34	5		117		117							156
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	334	78		1,389	278	1,667							2,079
FUNDING PLAN (000'S)													
Gas Tax	306	78		1,389	278	1,667							2,051
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other	28												28
TOTAL FUNDING	334	78		1,389	278	1,667							2,079
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C419001**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS (Y/N)

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

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

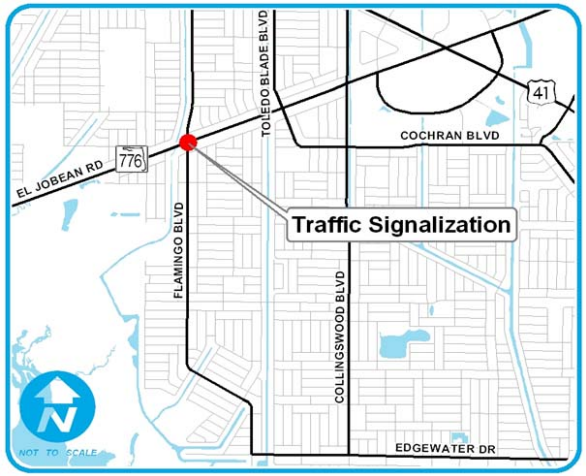
OPERATING BUDGET IMPACT:

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

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

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Calc. for FY14: Est c/o to FY14	(3) Calc. for FY14: New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,398			551	-551							5,000	6,398
Land (or ROW)	9,667	158		1,919	-342	1,577							11,402
Mitigation Land	6,440			1,399	-1,099	300							6,740
Construction	45	343		150		150						24,463	25,000
Internal Costs	769	15		117		117						320	1,221
Landscaping												827	827
Interest													
Other Fees & Costs													
Total Project Cost	18,319	516		4,135	-1,992	2,144						30,610	51,589
FUNDING PLAN (000'S)													
Gas Tax	-2,643	-179		1,329	-1,329							30,610	27,787
Road Impact Fees	4,806	516		2,806	-663	2,144							7,465
Sales Tax	15,900												15,900
Grants	21	179											200
Developer Contribution													
Other	236												236
TOTAL FUNDING	18,319	516		4,135	-1,992	2,144						30,610	51,589
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												25	25
Non-personal												22	22
Capital													
Total Operating												47	47



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c419002**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

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

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

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	1.9
Lane Miles Added	3.8
Lane Miles Rebuilt	3.8
New Intersections Signalized	0
New Intersection (Non-Signl)	0
Bridges Rebuilt	3

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,037	50		913		913							3,000
Land (or ROW)	1,863	100		76	1,000	1,076							3,040
Mitigation Land													
Construction				18,000	5,200	23,200							23,200
Utilities Construction					3,800	3,800							3,800
Internal Costs	224	20		194		194							438
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	4,124	170		19,184	10,000	29,184							33,478
FUNDING PLAN (000'S)													
Gas Tax	663			157	6,333	6,490							7,153
Road Impact Fees	101	20		2,537	1,157	3,694							3,815
Sales Tax 2009	3,360	150		16,490		16,490							20,000
Conn. Fee -Wastewater					380	380							380
Conn. Fee -Water					330	330							330
R & R Fund					1,800	1,800							1,800
Grants													
Developer Contribution													
Other													
External Borrowing													
Other Government													
TOTAL FUNDING	4,124	170		19,184	10,000	29,184							33,478
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees													
Gas Tax													
Sales Tax 2009													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c419003**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric) for street lighting system.

Total Length in Miles	1.4
Lane Miles Added	2.8
Lane Miles Rebuilt	2.8
New Intersections Signalized	1
New Intersection (Non-Signl)	0
Re-build Bridges	1

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												1,500	1,500
Land (or ROW)												2,000	2,000
Mitigation Land													
Construction												8,500	8,500
Internal Costs												750	750
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												12,750	12,750
FUNDING PLAN (000'S)													
Gas Tax												12,750	12,750
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
External Borrowing													
TOTAL FUNDING												12,750	12,750
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees													
Gas Tax													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												11	11
Non-personal												13	13
Capital													
Total Operating												24	24

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410204**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

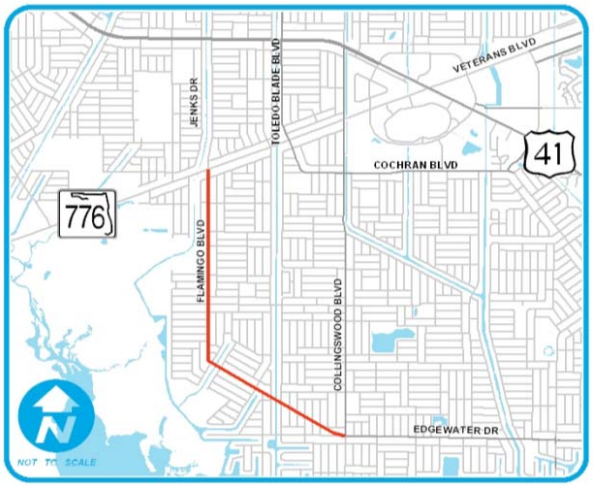
Additional operating costs as a result of annual activities for median maintenance. Operations expenses for sweeping, sign inspection & utilities (electric) for street lighting system were included when the 2 lane section was constructed (Phase 3).

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

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												5,000	5,000
Land (or ROW)													
Mitigation Land													
Construction												15,000	15,000
Internal Costs												520	520
Landscaping												75	75
Interest													
Other Fees & Costs													
Total Project Cost												20,595	20,595
FUNDING PLAN (000'S)													
Gas Tax												20,595	20,595
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												20,595	20,595
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c419701**

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

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

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

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

OPERATING BUDGET IMPACT:

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

Total Length in Miles	2.4
Lane Miles Added	4.8
Lane Miles Rebuilt	2.4
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D *Future column is not programmed; it is listed

Current LOS B for County planning purposes only.

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												10,000	10,000
Land (or ROW)												10,000	10,000
Mitigation Land													
Construction												23,000	23,000
Internal Costs												460	460
Landscaping												83	83
Interest													
Other Fees & Costs													
Total Project Cost												43,543	43,543
FUNDING PLAN (000'S)													
Gas Tax												43,543	43,543
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												43,543	43,543
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												20	20
Non-personal												21	21
Capital													
Total Operating												41	41

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410501**

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

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

PROJECT NEE		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
CRITERIA		SCHEDUL	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Landscape						

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

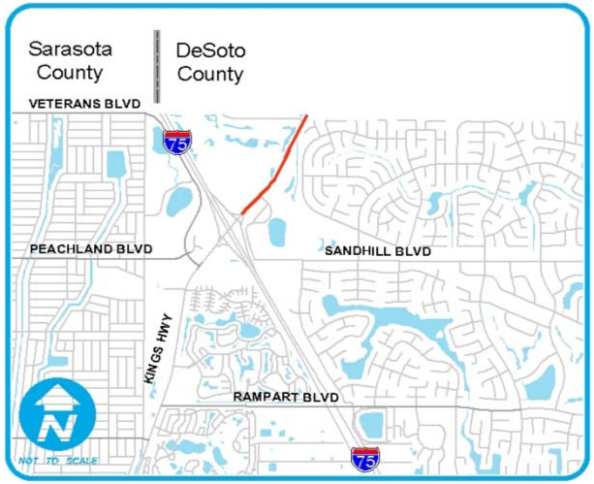
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County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

OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.

Total Length in Miles	0.75
Lane Miles Added	1.5
Lane Miles Rebuilt	1.5
New Intersections Signalized	0
New Intersection (Non-Signl)	0
Turn Lane Feet Added	0

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Calc. for FY14 Est c/o to FY14	(3) Calc. for FY14 New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				750	-750							750	750
Land (or ROW)	1,622	18		360	-110	250							1,890
Mitigation Land													
Construction	692			3,000	-3,000							3,000	3,692
Internal Costs	58			222	-222							224	282
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	2,372	18		4,332	-4,082	250						3,974	6,614
FUNDING PLAN (000'S)													
Gas Tax	1,321	22		4,332	-4,082	250						3,974	5,568
Road Impact Fees	1,046												1,046
Sales Tax													
Grants													
Developer Contribution													
Other	4	-4											
TOTAL FUNDING	2,372	18		4,332	-4,082	250						3,974	6,614
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												26	26
Non-personal												42	42
Capital													
Total Operating												68	68



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410522**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA	PROJECT SCHEDUL		FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

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

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

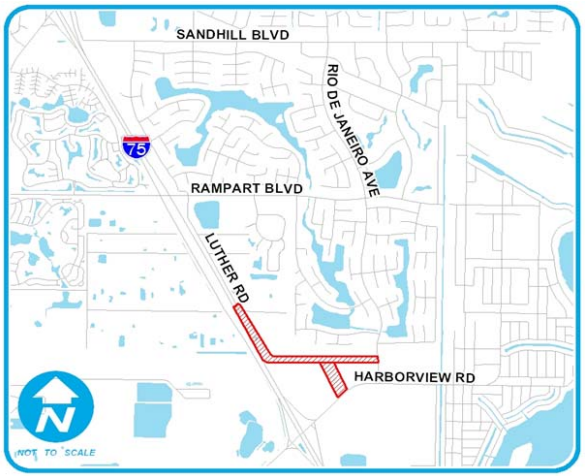
LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

OPERATING BUDGET IMPACT:

Total Length in Miles	1
Lane Miles Added	2
Lane Miles Rebuilt	0
New Intersections Signalized	1
New Intersections (Non-Signl)	0

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												2,250	2,250
Land (or ROW)												1,500	1,500
Mitigation Land													
Construction												6,000	6,000
Internal Costs												150	150
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												9,900	9,900
FUNDING PLAN (000'S)													
Gas Tax												4,900	4,900
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution												5,000	5,000
Other													
TOTAL FUNDING												9,900	9,900
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411112**

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

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

This project is to complete the widening of Midway Blvd. between Birchcrest and Kings Highway. Negotiations with SWFWMD have been underway for a number of years with the conclusion that downstream stormwater improvements will have to be made before the widening for this section of the corridor can proceed. This project includes increasing the drainage capacity under US 41 at three locations in addition to the widening of Midway from Birchcrest to Kings Highway. The first phase of the project will be completed in project c419005. This project was selected for inclusion in the 2008 Sales Tax Referendum.

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

The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route.

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

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

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	252	270		2,202		2,202							2,725
Land (or ROW)	32	42		926		926							1,000
Mitigation Land													
Construction	28			13,700	2,900	16,600	3,481						20,109
Utilities Construction					6,000	6,000							6,000
Internal Costs		30		799		799							829
Landscaping													
Interest			75	150	-225								
Other Fees & Costs													
Total Project Cost	313	342	75	17,777	8,675	26,526	3,481						30,663
FUNDING PLAN (000'S)													
Gas Tax	5	40		278	2,421	2,699							2,744
Road Impact Fees	274	260											534
Sales Tax 2009	34	42	75	12,499	4,254	16,828	3,481						20,385
Conn. Fee -Wastewater													
Conn. Fee -Water					350	350							350
R & R Fund					350	350							350
Grants													
Developer Contribution													
Other													
External Borrowing				5,000	1,300	6,300							6,300
TOTAL FUNDING	313	342	75	17,777	8,675	26,526	3,481						30,663
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax							630	630	630	630	630	3,150	6,300
Sales Tax 2009			1,594	-1,594									
TOTAL LOAN REPAYMENT			1,594	-1,594			630	630	630	630	630	3,150	6,300
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c419006**

GENERAL PROJECT DATA:

Project Title:	Olean Blvd. US 41 to Harbor
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

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

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												1,750	1,750
Land (or ROW)												2,000	2,000
Mitigation Land													
Construction												6,000	6,000
Internal Costs	1											120	121
Landscaping												43	43
Interest													
Other Fees & Costs													
Total Project Cost	1											9,913	9,914
FUNDING PLAN (000'S)													
Gas Tax	1											9,182	9,183
Road Impact Fees												731	731
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING	1											9,913	9,914
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												3	3
Non-personal													
Capital													
Total Operating												3	3

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411412**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Orlando Boulevard Improvements	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Dev./Engineering	- Within 5 years? List project in CIE	No
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Drainage, minor road widening and right of way acquisition to accommodate the sidewalks to be installed as part of the FDOT Safe Roads to School Program.

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

Florida Department of Transportation has plans to construct a sidewalk along Orlando Boulevard, between Veterans Boulevard and Peachland Boulevard. This project is to enhance the FDOT work, and to bring this section of Orlando Blvd. up to County standards.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					50	50							50
Land (or ROW)					25	25							25
Mitigation Land													
Construction					50	50							50
Internal Costs					15	15							15
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost					140	140							140
FUNDING PLAN (000'S)													
Gas Tax					140	140							140
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING					140	140							140
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410742**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS

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

PROJECT NEE		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
CRITERIA		SCHEDUL	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Landscaping						

PROJECT DESCRIPTION:

Widen Rampart Boulevard from 2 lanes to 4 lanes from I-75 to Kings Highway.
The first phase of the project will address widening from Kings Highway up to the entrance to Victoria Estates and extending Rampart to Loveland Blvd. The developer's contribution of $1.1 million will be taken through impact fee credits. Benderson Development will hold the contract and the County will pay the difference between the total and $1.1 million.

Funding is shown in the future for widening the I-75 bridge and Rampart to 4-lanes, to Rio DeJaniero.

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

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

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

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

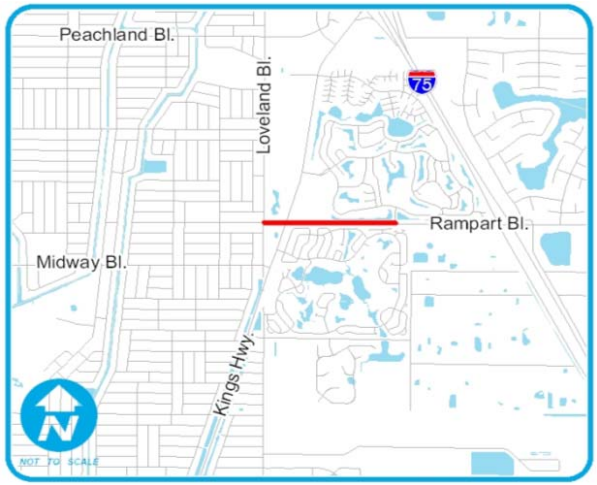
OPERATING BUDGET IMPACT:

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

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1			739	-739							2,250	2,251
Land (or ROW)	1	1		498	-498								2
Mitigation Land													
Construction	8	3,992			338	338						22,750	27,088
Internal Costs	89	50		-94	100	6						765	910
Landscaping												128	128
Interest													
Other Fees & Costs													
Total Project Cost	99	4,043		1,143	-799	344						25,893	30,379
FUNDING PLAN (000'S)													
Gas Tax	26	1,146		43	301	344						25,893	27,409
Road Impact Fees	73	2,897											2,970
Sales Tax													
Grants													
Developer Contribution				1,100	-1,100								
Other													
TOTAL FUNDING	99	4,043		1,143	-799	344						25,893	30,379
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410914**

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

The initial funding is required to perform an engineering evaluation of the roadway, from Kings Highway to Capricorn Blvd. to determine the best scenario to improve traffic circulation.

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

Sandhill Blvd. will require widening in future years to sustain LOS. Current build-out of adjacent properties is occuring. An evaluation is needed to assess current conditions and establish a policy for requiring and acquiring right of way to accommodate future needs.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.

Total Length in Miles	1.0
Lane Miles Added	2.0
Lane Miles Rebuilt	0.6
New Intersections Signalized	
New Intersections (Non-Signl)	

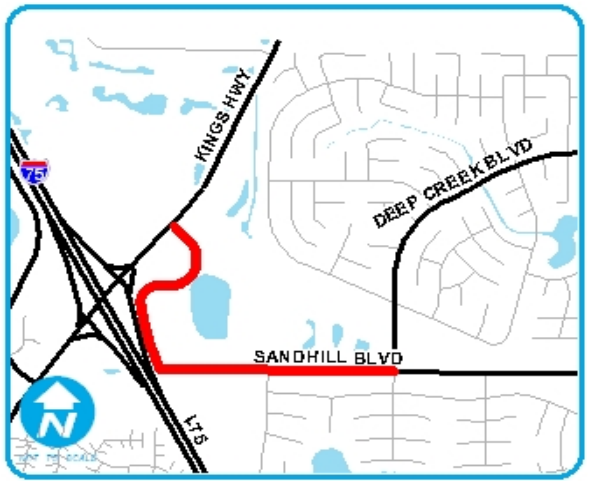
Ten year growth analysis show improvements are needed. However, five year growth analysis are lower, and do not reflect need within the next five years. Improvements should be monitored and planned for construction in the 6 to 10 year period.

LOS INFORMATION

Adopted LOS
Current LOS

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				100		100	1,000						1,100
Land (or ROW)							1,000						1,000
Mitigation Land													
Construction								5,000					5,000
Internal Costs				10		10	50	200					260
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost				110		110	2,050	5,200					7,360
FUNDING PLAN (000'S)													
Gas Tax					110	110	2,050	5,200					7,360
Road Impact Fees				110	-110								
Sales Tax													
Grants													
Developer Contribution													
Other													
External Borrowing													
Other Government													
TOTAL FUNDING				110		110	2,050	5,200					7,360
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												3	3
Non-personal												5	5
Capital													
Total Operating												8	8



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410916**

GENERAL PROJECT DATA:

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

CONCURRENCY REQUIREMENTS

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

PROJECT NEE		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
CRITERIA			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

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

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to SR776, a distance of 5.7 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

OPERATING BUDGET IMPACT:

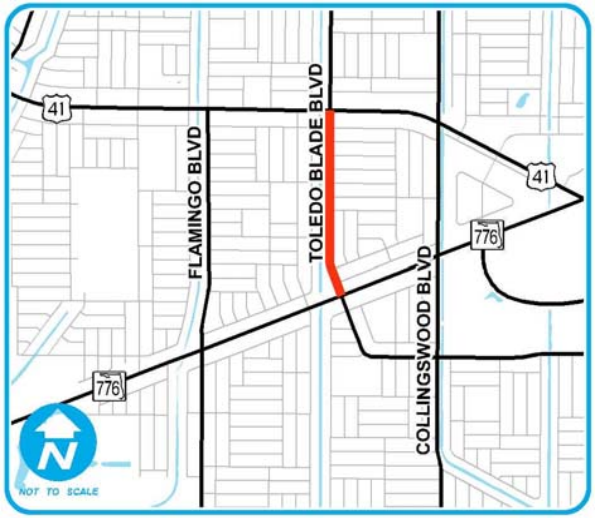
Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

Total Length in Miles	0.75
Lane Miles Added	1.5
Lane Miles Rebuilt	1.5
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												500	500
Land (or ROW)												500	500
Mitigation Land													
Construction												1,500	1,500
Internal Costs												125	125
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												2,625	2,625
FUNDING PLAN (000'S)													
Gas Tax													
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other												2,625	2,625
External Borrowing													
Other Government													
TOTAL FUNDING												2,625	2,625
LOAN REPAYMENT SCHEDULE (000'S)													
Murdock Village Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												20	20
Non-personal												2	2
Capital													
Total Operating												22	22



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411108**

GENERAL PROJECT DATA:	
Project Title:	Toledo Blade/Cochran Corridor - SR776 to Pellam
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	Mid County

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

PROJECT NEE		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
CRITERIA		SCHEDUL	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

To widen the existing two lane roadway to a four lane divided roadway, with raised median, sidewalks and lighting.
(This new project was formerly shown in a future year in Project c419905.)

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Pellam Blvd, a distance of 8.1 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

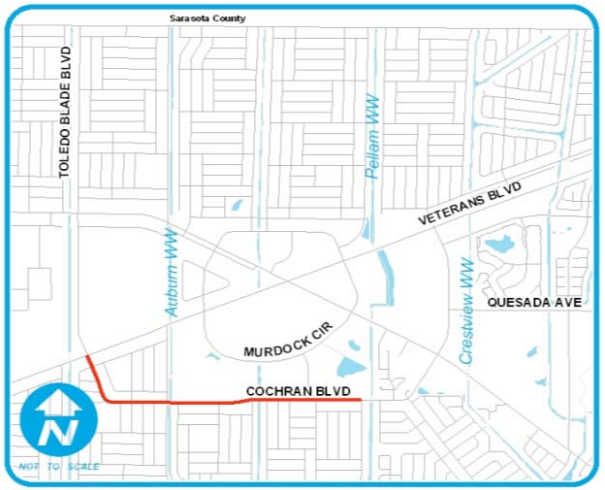
OPERATING BUDGET IMPACT:

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

Total Length in Miles	1.6
Lane Miles Added	3.1
Lane Miles Rebuilt	3.1
Signalized Intersections Rebuilt	1
New Intersections (Non-Signl)	1

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												2,500	2,500
Land (or ROW)												4,500	4,500
Mitigation Land													
Construction												12,000	12,000
Internal Costs												480	480
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												19,480	19,480
FUNDING PLAN (000'S)													
Gas Tax												19,480	19,480
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												19,480	19,480
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												20	20
Non-personal												28	28
Capital													
Total Operating												48	48



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C419901**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Road Safety & Widening from US 41 to Notre Dame (Ph 1)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 1 is comprised of road widening from just north of US 41 to Notre Dame Blvd; US 41 intersection improvements and replacing the Alligator Creek bridge.

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

In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Original Sales Tax allocation: $3,000,000 (1) (2) (3)

Total Length in Miles	2.4
Lane Miles Added	4.8
Lane Miles Rebuilt	4.8
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION

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

	Prior Actual	Est FY13	Calc. for FY14: Orig. FY14	Calc. for FY14: Est c/o to FY14	Calc. for FY14: New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	4,026												4,026
Land (or ROW)	6,793	471		1,265		1,265							8,528
Mitigation Land													
Construction	13,482	30		695	-695								13,512
Internal Costs	970			-227	227								970
Landscaping													
Interest	237	150	147	-142	142	147	136	124	120	120	118	595	1,747
Other Fees & Costs													
Total Project Cost	25,508	651	147	1,591	-327	1,412	136	124	120	120	118	595	28,783
FUNDING PLAN (000'S)													
Gas Tax	3,390	806	147	1,508	-243	1,412	136	124	120	120	118	595	6,820
Road Impact Fees	1,847	-155											1,692
Sales Tax	3,000												3,000
Grants	4,158												4,158
Developer Contribution													
Other													
External Borrowing	12,000												12,000
Other Government	1,113			84	-84								1,113
TOTAL FUNDING	25,508	651	147	1,591	-327	1,412	136	124	120	120	118	595	28,783
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees													
Gas Tax	1,213	1,083	903	-155		748	748	748	748	748	748	5,214	12,000
TOTAL LOAN REPAYMENT	1,213	1,083	903	-155		748	748	748	748	748	748	5,214	12,000
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411111**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Road Widening from Notre Dame to Zemel (Ph 2)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 2 is comprised of road widening and associated drainage improvements for a 4.2 mile segment from Notre Dame Blvd to Zemel Road.

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

In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

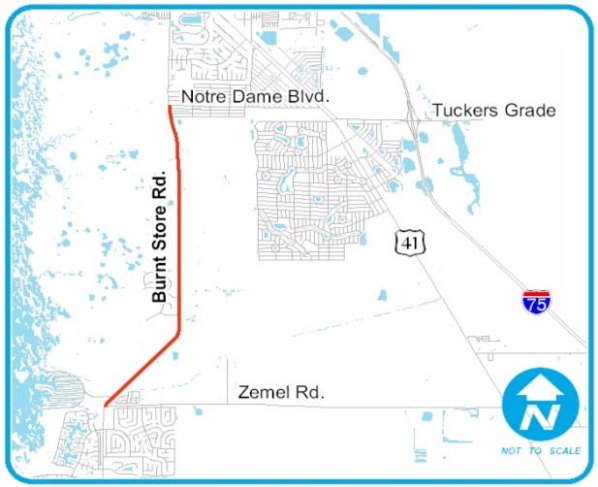
Total Length in Miles	4.2
Lane Miles Added	8.4
Lane Miles Rebuilt	8.4
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D

Current LOS C

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				500	-500					4,500			4,500
Land (or ROW)				8,000	-8,000							11,500	11,500
Mitigation Land													
Construction				7,544	-7,544							36,500	36,500
Internal Costs				480	-480					60		1,000	1,060
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost				16,524	-16,524					4,560		49,000	53,560
FUNDING PLAN (000'S)													
Gas Tax				16,524	-16,524					4,560		49,000	53,560
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
External Borrowing													
TOTAL FUNDING				16,524	-16,524					4,560		49,000	53,560
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410915**

GENERAL PROJECT DATA:	
Project Title:	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

The Burnt Store Road corridor extends from just north of US 41 to the Lee County line. The proposed design is for a 4-lane divided roadway with protected left turn lanes for the segment from 3200 ft north of Zemel, south to the Lee County line. Signalization at Cape Horn Blvd, if it is warranted.

FDOT awarded $3.182 million TRIP funds in the FY13-17 work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1).
$20,000 of 2008 Sales Tax Referendum dollars were allocated to this project.

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

In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

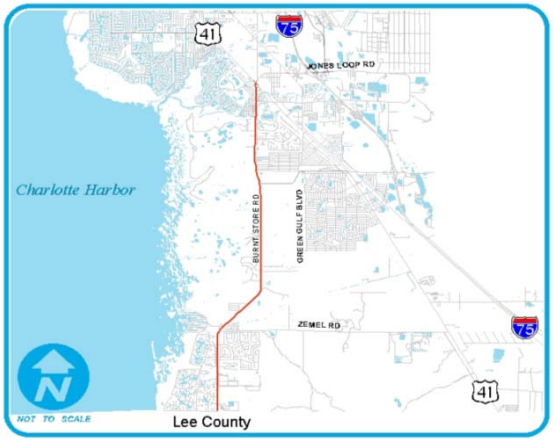
OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	2.6
Lane Miles Added	5.2
Lane Miles Rebuilt	5.2
New Intersections Signalized	1
New Intersection (Non-Signl)	0

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,105	212		383		383							1,700
Land (or ROW)	421	577	2,500	1,502	1,000	5,002							6,000
Mitigation Land													
Construction				14,400	531	14,931							14,931
Utilities Construction					3,569	3,569							3,569
Internal Costs	37	52		2,583	-2,300	283							372
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	1,563	841	2,500	18,868	2,800	24,168							26,572
FUNDING PLAN (000'S)													
Gas Tax	37			501	2,800	3,301	-900						2,438
Road Impact Fees		52											52
Sales Tax 2009	1,526	789	2,500	15,185		17,685							20,000
Conn. Fee -Wastewater							900						900
Conn. Fee -Water													
R & R Fund													
Grants				3,182		3,182							3,182
Developer Contribution													
Other													
External Borrowing													
Other Government													
TOTAL FUNDING	1,563	841	2,500	18,868	2,800	24,168							26,572
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees													
Gas Tax													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411110**

GENERAL PROJECT DATA:

Project Title:	Piper Road North / Enterprise Charlotte Airport Park
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	x	Equipment						

PROJECT DESCRIPTION: This is a multiphased program to provide infrastructure to support the development of the area. The second phase of the project is to construct a roadway from the South section (completed in FY13), north to US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded businesses within the corridor as they come forward. At this time land exchanges or sales are being done with willing land owners.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Economic development is a top goal of the BCC. The Airport Commerce Park has been identified as the first priority for business development. While there is a limited roadway network in place serving the airport, it is insufficient to support the development of a 3000-acre tract of land and the traffic that is ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary thoroughfare with various collectors and interconnecting streets to be constructed as development is programmed. While various utilities are in place within or near the Corridor, extensions and enhancements will be required as development occurs, depending on the requirements of businesses.

OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	1.35
Lane Miles Added	5.4
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersection (Non-Signl)	0

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

LOS INFORMAT

Adopted LOS	D
Current LOS	B (Portions on new alignment)

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												3,500	3,500
Land (or ROW)	6	2		-8	228	220						4,994	5,222
Mitigation Land													
Construction												13,164	13,164
Internal Costs												527	527
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	6	2		-8	228	220						22,184	22,413
FUNDING PLAN (000'S)													
Gas Tax	6	2		-8	228	220						22,184	22,413
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING	6	2		-8	228	220						22,184	22,413
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411008**

GENERAL PROJECT DATA:

Project Title:	Rio Villa Bridge Replacement ~ Bridge #010052
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

This project is to fund the replacement bridge on Rio Villa Drive at the Venice Canal, about 150 feet west of Wisteria Place.

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

Bridge is unable to carry legal loads; therefore it must be replaced.

OPERATING BUDGET IMPACT:

None; replacement of existing structure.

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												350	350
Land (or ROW)													
Mitigation Land													
Construction												1,250	1,250
Internal Costs												200	200
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost												1,800	1,800
FUNDING PLAN (000'S)													
Gas Tax												1,800	1,800
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												1,800	1,800
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410601**

GENERAL PROJECT DATA:

Project Title:	Tuckers Grade Extension US 41 to Burnt Store Road
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS

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

PROJECT NEEDS CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

To provide a 4-lane connection from Tuckers Grade at US 41 to Burnt Store Road, just north of Tropical Gulf Acreas and South of Notre Dame Blvd.

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

This project will provide direct access to I-75 from Burnt Store Road. This will also relieve traffic congestion at Burnt Store Road and US 41.

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

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric).

Total Length in Miles	2.2
Lane Miles Added	8.8
Lane Miles Rebuilt	0
New Intersections Signalized	2
New Intersections (Non-Signl)	0

LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												2,250	2,250
Land (or ROW)												4,000	4,000
Mitigation Land													
Construction												9,000	9,000
Internal Costs												360	360
Landscaping												90	90
Interest													
Other Fees & Costs													
Total Project Cost												15,700	15,700
FUNDING PLAN (000'S)													
Gas Tax													
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution												15,700	15,700
Other													
TOTAL FUNDING												15,700	15,700
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												57	57
Non-personal												62	62
Capital													
Total Operating												119	119

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411006**

GENERAL PROJECT DATA:

Project Title:	Washington Loop Bridge Replacement - 010007, 010008, 010009
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

This project is to fund replacement of three bridges on Washington Loop Road ~ The bridges at Myrtle Slough, Shell Creek and Prairie Creek.

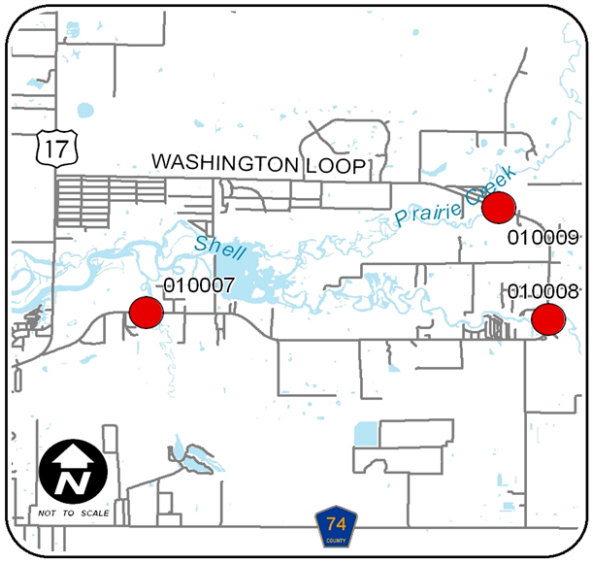
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The bridges were constructed in 1961 and have met their design life. The bridge at Shell Creek has been posted to reduce its weight limit since it cannot carry legal loads and the other bridge weight limits have been reduced as well to minimize confusion.

OPERATING BUDGET IMPACT:

None; replacement of existing structures.

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												1,100	1,100
Land (or ROW)													
Mitigation Land													
Construction												4,500	4,500
Internal Costs												400	400
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost												6,000	6,000
FUNDING PLAN (000'S)													
Gas Tax												6,000	6,000
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												6,000	6,000
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410502**

GENERAL PROJECT DATA:

Project Title:	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East
Functional Area:	Road Improvements
Department:	Public Works
Location:	West County

CONCURRENCY REQUIREMENTS (Y/N)

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

PROJECT NEE CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

It is proposed that CR 771 (Gasparilla Road) be widened to four lanes divided from SR 776 to Rotonda Boulevard East to includes sidewalks and bike facilities.

The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project.

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

Five year growth analysis show capacity deficiencies beginning in 2016. Additional capacity may be available with a detailed study and timing for improvements may change. Further study should be considered.

OPERATING BUDGET IMPACT:

Total Length in Miles	2.5
Lane Miles Added	5.0
Lane Miles Rebuilt	5.0
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

Adopted LOS D *Future column is not programmed; it is listed

Current LOS D for County planning purposes only.

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	380	500		1,120		1,120							2,000
Land (or ROW)				5,000		5,000							5,000
Mitigation Land													
Construction			20,000		-1,500	18,500							18,500
Utilities Construction					3,500	3,500							3,500
Internal Costs	44	30	800	2,606		3,406							3,480
Landscaping													
Interest			150		-150								
Other Fees & Costs													
Total Project Cost	423	530	20,950	8,727	1,850	31,527							32,480
FUNDING PLAN (000'S)													
Gas Tax	14		421	-13	10,251	10,659							10,672
Road Impact Fees	337	30	529	2,541	-1,592	1,478							1,845
Sales Tax 2009	73	500	10,000	6,120	2,000	18,120							18,693
Conn. Fee -Wastewater					106	106							106
Conn. Fee -Water					1,085	1,085							1,085
R & R Fund													
Grants				79		79							79
Developer Contribution													
Other													
External Borrowing			10,000		-10,000								
Other Government													
TOTAL FUNDING	423	530	20,950	8,727	1,850	31,527							32,480
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees													
Gas Tax													
Sales Tax 2009													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410521**

GENERAL PROJECT DATA:	
Project Title:	CR 775(Placida Road)/Rotonda Blvd West to Boca Grande Cswy
Functional Area:	Community Development/Engineering
Department:	Public Works
Location:	West County

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

Design widening from Cape Haze Drive to Rotonda Blvd West, purchase ROW and store the plans.
Then, design and construct the following roadway safety improvements: 1) 10 foot wide multi-use path between Rotonda Blvd. West and Boca Grande Causeway 2) Northbound protected left turn (signal) green arrow at Rotonda Blvd West; 3) Southbound left turn at Bantry Bay; 4) Southbound decel lane at Cape Haze Drive; 5) Mill and resurface between Rotonda Blvd West and Causeway; 6) Northbound left turn at Panama; 7) Standard street lighting between Rotonda Blvd West and Cape Haze Drive.
This project was selected for inclusion in the 2008 Sales Tax Referendum and $28 Million of Sales Tax funds was originally allocated. Project costs were revised in FY2011.

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

The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/build-out in the region.

OPERATING BUDGET IMPACT:

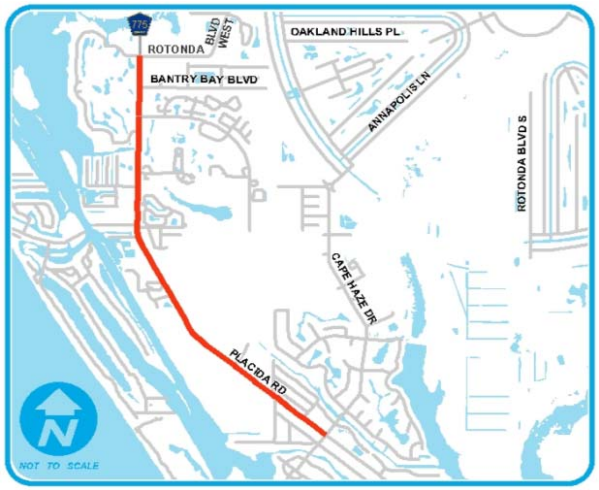
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

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

LOS INFORMATION

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

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,296	25		517	599	1,116						2,243	5,680
Land (or ROW)	524	200		5,026	-737	4,289							5,013
Mitigation Land													
Construction	75			3,241		3,241						14,888	18,204
Internal Costs	114	5		100	41	141						250	510
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	3,008	230		8,885	-98	8,787						17,381	29,406
FUNDING PLAN (000'S)													
Gas Tax	-125			224	-224							17,381	17,256
Road Impact Fees	2,623	30		380	127	507							3,160
Sales Tax 2009	510	200		8,280		8,280							8,991
Grants													
Developer Contribution													
Other													
External Borrowing													
Other Government													
TOTAL FUNDING	3,008	230		8,885	-98	8,787						17,381	29,406
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees													
Gas Tax													
Sales Tax 2009													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411113**

GENERAL PROJECT DATA:	
Project Title:	CR775/(Placida Rd) Ph 2 - Cape Haze Dr to Coral Creek/Boca Grande Causeway
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	West County

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

Phase 2 of the Placida Road Widening Project is comprised of widening the roadway from its existing 2-lane section to a 4-lane section between Cape Haze Drive southerly to the Coral Creek Bridge/Boca Grande Causeway.

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

The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/buildout in the region.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

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

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												3,000	3,000
Land (or ROW)												5,000	5,000
Mitigation Land													
Construction												11,000	11,000
Internal Costs												660	660
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												19,660	19,660
FUNDING PLAN (000'S)													
Gas Tax												19,660	19,660
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												19,660	19,660
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410104**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Tom Adams Bridge Rehabilitation	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A
Location:	West County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEE CRITERIA	PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety X	Desgn/Arch						
Mandate	Land/ROW						
Replace	Construct						
Growth X	Equipment						

PROJECT DESCRIPTION:

The Tom Adams Bridge structure was constructed in 1965. This is a movable-bascule (draw) bridge that crosses the Intercoastal Waterway. These types of bridge structures require constant maintenance because of a harsh saltwater environment. Phase 1 (FY05-FY07) included replacement of the metal deck grating, painting of the structural steel, repairs to concrete piles and roadway deck, repairs to the slope protection, replacement of the backup generator and the electrical and mechanical systems. Phase 2 includes design of new tender house, and additional mechanical/electrical upgrades.

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

The Tom Adams bridge is a movable bascule bridge, which is a vital transportation link and evacuation route for Manasota Key. The repairs and component replacements will restore various elements (structural, electrical and mechanical) to extend the service life of this structure.

OPERATING BUDGET IMPACT:

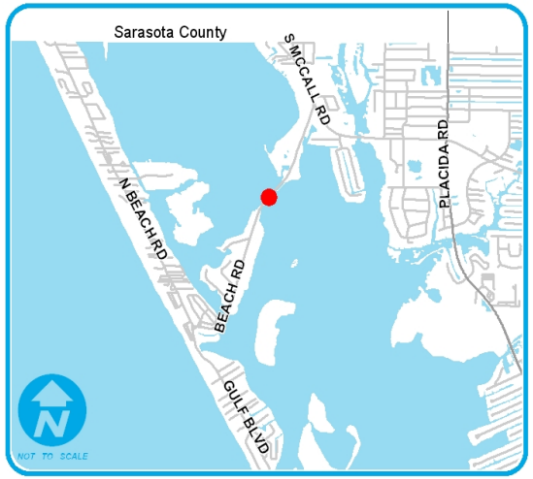
This project is being split funded with Capital and Maintenance gas taxes.

LOS INFORMATION

Adopted LOS D *Future column is not programmed; it is listed

Current LOS C for County planning purposes only.

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	790	629		151	849	1,000							2,420
Land (or ROW)													
Mitigation Land													
Construction	3,074			4,325		4,325							7,399
Internal Costs	165	30		1,078	-849	228							423
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	4,029	659		5,553		5,553							10,241
FUNDING PLAN (000'S)													
Gas Tax	4,029	659		5,553		5,553							10,241
TOTAL FUNDING	4,029	659		5,553		5,553							10,241
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c419302**

GENERAL PROJECT DATA:

Project Title:	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)
Functional Area:	Traffic Circulation
Department:	Community Development/Engineering
Location:	West County

CONCURRENCY REQUIREMENTS (Y/N)

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

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

This project proposes the construction of a new 4 lane divided, limited access roadway from SR 776 to Placida Road (CR 775).

The first phase of the project is to construct two traffic signals: Winchester and SR776 and Winchester and CR775 (Placida Road). Construction of the roadway is anticipated to be completed within 24 months and is scheduled to begin the the summer of 2013.

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

This 3 mile section of arterial will serve as a link in the Cape Haze Peninsula storm evacuation system, connecting the southern portion of the peninsula with Interstate 75 via South River Road and, eventually, the Englewood Interstate Connector. This facility will also serve as a major traffic corridor to accommodate the expected population growth in West County.

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

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, vegetation control, sign inspection, sign maintenance and utilities (electric).

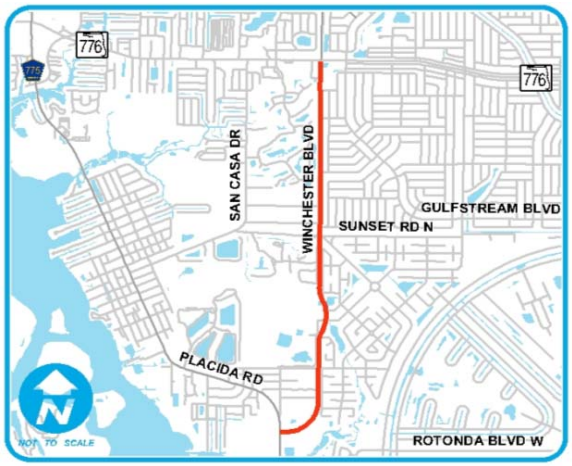
Total Length in Miles	3
Lane Miles Added	12
Lane Miles Rebuilt	0
New Intersections Signalized	2
New Intersection (Non-Signalized)	6

LOS INFORMATION

Adopted LOS D

Current LOS New Facility

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,403	3		184		184							1,590
Land (or ROW)	5,607			113		113							5,720
Mitigation Land	2,509												2,509
Construction	115	549		16,325	1,508	17,834							18,498
Utilities Construction					823	823							823
Internal Costs	512	15		240		240							767
Landscaping													
Interest	107			16	-16								107
Other Fees & Costs													
Total Project Cost	10,253	567		16,878	2,315	19,194							30,014
FUNDING PLAN (000'S)													
Gas Tax	-4,460	18		6,041	1,479	7,519							3,078
Road Impact Fees	7,147				1,424	1,424							8,571
Sales Tax	6,928	549		4,822	-693	4,129							11,607
Grants	545			6,015		6,015							6,560
Developer Contribution	21												21
Other	71				106	106							177
External Borrowing													
TOTAL FUNDING	10,253	567		16,878	2,315	19,194							30,014
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Taxes													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.								48					48
Non-personal								29					29
Capital													
Total Operating								77					77



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title: Section R Public Works M & O Summary

Functional Area: Maintenance & Operations

Department: Public Works

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Desgn/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY12										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	11,093	2,545	1,500	7,786	125	9,411	1,925	1,625	1,625	1,625	1,625	1,125	32,600
Internal Costs	782	80	80	147		227	80	80	80	80	80		1,488
Equipment	194	455	994	572	-564	1,002	2,318	1,984	533	425			6,910
Total Project Cost	12,068	3,080	2,574	8,505	-439	10,640	4,323	3,689	2,238	2,130	1,705	1,125	40,998
FUNDING PLAN (000'S)													
Gas Tax	12,068	3,080	2,574	8,505	-439	10,640	4,323	3,689	2,238	2,130	1,705	1,125	40,998
Other													
MSBU Assessments													
Ad Valorem													
Total Funding	12,068	3,080	2,574	8,505	-439	10,640	4,323	3,689	2,238	2,130	1,705	1,125	40,998
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax Repayment													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411012**

GENERAL PROJECT DATA:

Project Title:	Bridge Rehabilitation & Maintenance Program
Functional Area:	Road Maintenance
Department:	Public Works
Location:	County Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Maint.	X	Equipment						

PROJECT DESCRIPTION:

This project represents a comprehensive maintenance program for Charlotte County MSBU bridges. The two year program will be to perform cyclical maintenance of these bridges and may be extended if funding allows.

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

This program is intended to address deficiencies identified by the FDOT bridge reports.

It is anticipated that the results of the evaluation will range from requiring minimal bridge maintenance to complete bridge replacement to be budgeted separately.

The initial implementation period is FY12 and FY13; funds will be reprogrammed in following fiscal years as funding allows.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	129			471		471	300						900
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	129			471		471	300						900
FUNDING PLAN (000'S)													
Gas Tax	129			471		471	300						900
Grants													
TOTAL FUNDING	129			471		471	300						900
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410205**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Railroad Crossing Rehabilitation (Various South County Locations)	Does project add new capacity?	No
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	
Department:	Public Works	- Within 5 years? List project in CIE	N/A
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

There are currently 22 active railroad crossings within Charlotte County, 4 of which are maintained by the City of Punta Gorda. There are three categories of maintenance responsibility. The goal of this program is to repair/rehabilitate the 18 crossings with County responsibility within the current six-year CIP. A complete listing of all County responsibility has been provided. The annual cost represents the payment that must be made to the railroad to have the repairs made and any associated costs for roadway improvements. The work must be accomplished by the Seminole Gulf Railroad, whose property right is superior to the County's road crossing right. See the crossings with MSBU responsibility in Section U of the Adopted CIP.

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

Most of the railroad crossings within Charlotte County are in need of repair and/or rehabilitation. This project provides for a 6 year program to bring all of these crossings up to an acceptable and safe condition. Once this concentrated effort is complete, routine annual maintenance of the crossings should be satisfactory for the foreseeable future.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	1,296			4		4							1,300
Internal Costs	81			10		10							91
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,377			13		14							1,390
FUNDING PLAN (000'S)													
Gas Tax	1,377			13		14							1,390
Grants													
Developer Contribution													
Other Government													
Other													
TOTAL FUNDING	1,377			13		14							1,390
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Charlotte County Railroad Crossings and Responsibility

1.	Tuckers Grade	County	Completed FY05
2.	Acline Road	County	Completed FY07
3.	Aqui Esta Drive	County	Completed FY07
4.	Florida Street	County	Completed FY02
5.	Riverside Drive	County	Completed FY01
6.	Airport Road	County	Completed FY01
7.	Taylor Road (North)/Carmalita	County	Completed FY05
8.	Taylor Road (South)	County	Completed FY07
9.	Burnt Store Road	County - In Road Project	
10.	Cooper Street	County	Completed FY07

Funding in FY10 is to assist MSBUs if necessary with their share of the crossing rehabs.

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410306**

GENERAL PROJECT DATA:

Project Title:	Road & Bridge Paving Program
Functional Area:	Road Maintenance
Department:	Public Works
Location:	County Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint.	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Paving and re-striping of arterial/collector roads to be determined based upon pavement condition.

Project reflects a continuous program.

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

Necessary for pavement preservation and repair at locations where base failure has been experienced.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Calc. for FY14 Est c/o to FY14	(3) Calc. for FY14 New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	9,668	2,545	1,500	7,312		8,812	1,500	1,500	1,500	1,500	1,500		28,525
Internal Costs	701	80	80	137		217	80	80	80	80	80		1,398
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	10,369	2,625	1,580	7,449		9,029	1,580	1,580	1,580	1,580	1,580		29,923
FUNDING PLAN (000'S)													
Gas Tax	10,369	2,625	1,580	7,449		9,029	1,580	1,580	1,580	1,580	1,580		29,923
Grants													
Developer Contribution													
Other Government													
Other													
TOTAL FUNDING	10,369	2,625	1,580	7,449		9,029	1,580	1,580	1,580	1,580	1,580		29,923
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411414**

GENERAL PROJECT DATA:

Project Title:	Sidewalk Rehab - for Compliance with Americans with Disabilities Act
Functional Area:	Pedestrian Circulation
Department:	Public Works
Location:	County Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate	X	Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

The 2008 Amendment to the Americans with Disabilities Act (ADA AA) has created guidelines to ensure that transportation facilities are constructed to a set of standards that ensures accessibility for the disabled. Sidewalks are one of the most common pieces of transportation infrastructure, yet if not accessible, they can pose great challenges and danger to anyone in a wheelchair or with crutches. Older sidewalks not meeting these standards need to be brought into compliance.

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

Charlotte County has many miles of sidewalk constructed prior to the enactment of ADA Amendments Act Title II (Americans with Disabilities Act) that need to be brought into compliance. The necessary corrections to the older sidewalks will be done in phases.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					125	125	125	125	125	125	125	1,125	1,875
Internal Costs													
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost					125	125	125	125	125	125	125	1,125	1,875
FUNDING PLAN (000'S)													
Gas Tax					125	125	125	125	125	125	125	1,125	1,875
TOTAL FUNDING					125	125	125	125	125	125	125	1,125	1,875
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411501**

GENERAL PROJECT DATA:

Project Title: Bulldozer (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase bulldozer as replacement for existing equipment.

The bulldozer scheduled for replacement will replace a 2005 John Deere.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

29018

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment							125						125
Interest													
Total Project Cost							125						125
FUNDING PLAN (000'S)													
Gas Tax							125						125
TOTAL FUNDING							125						125
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411601**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Culvert Cleaner Truck	Does project add new capacity?	No
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:	
Department:	Public Works	- Within 5 years? List project in CIE	N/A
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2006 model.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

30617

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment							300						300
Interest													
Total Project Cost							300						300
FUNDING PLAN (000'S)													
Gas Tax							300						300
TOTAL FUNDING							300						300
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411205**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase excavator as replacement for existing equipment.

To replace a 2003 Badger.
To replace a 2006 Volvo.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

REPLACEMENT COUNTY PROPERTY NO.:

27783 Replaced in 2012

30288

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment	194			460	-460			250					444
Interest													
Total Project Cost	194			460	-460			250					444
FUNDING PLAN (000'S)													
Gas Tax	194			460	-460			250					444
TOTAL FUNDING	194			460	-460			250					444
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411401**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment; estimated cost includes grinder head ordered separately.

The excavator scheduled for replacement will replace a 2004 Kobelco.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

28698

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment			417		-417		475						475
Interest													
Total Project Cost			417		-417		475						475
FUNDING PLAN (000'S)													
Gas Tax			417		-417		475						475
TOTAL FUNDING			417		-417		475						475
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411802**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

This will replace and 2008 Kobelco Model.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

32114

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
					Calc. for FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment										295			295
Interest													
Total Project Cost										295			295
FUNDING PLAN (000'S)													
Gas Tax										295			295
TOTAL FUNDING										295			295
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411701**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Excavator/Crawler (Repl)	Does project add new capacity?	No
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:	
Department:	Public Works	- Within 5 years? List project in CIE	N/A
Location:	County Wide	- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase as replacement equipment to maintain County drainage/ditch systems.

This purchase will replace a 2007 Menzi crawler-excavator.

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

Equipment resources are needed to maintain the County's primary ditch systems.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

31081 #

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment									358				358
Interest													
Total Project Cost									358				358
FUNDING PLAN (000'S)													
Gas Tax									358				358
TOTAL FUNDING									358				358
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411402**

GENERAL PROJECT DATA:

Project Title: Loader Front End (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.
FY14 will replace a 2004 John Deere wheeled loader.
FY15 will replace a 2005 John Deere.
FY16 will replace two 2006 John Deere.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

28670 in FY14
29020 in FY15
30256 & 30257 in FY16

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment			180			180	175	400					755
Interest													
Total Project Cost			180			180	175	400					755
FUNDING PLAN (000'S)													
Gas Tax			180			180	175	400					755
TOTAL FUNDING			180			180	175	400					755
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411403**

GENERAL PROJECT DATA:

Project Title: Loader Front End (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2004 John Deere.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

28685

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment			125			125							125
Interest													
Total Project Cost			125			125							125
FUNDING PLAN (000'S)													
Gas Tax			125			125							125
TOTAL FUNDING			125			125							125
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410902**

GENERAL PROJECT DATA:

Project Title: Paving Machine (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase replacement paving machine used in the asphalt overlay activity.

Replaces a 1995 Leeboy model L8000 paving machine. Original purchase price was $56,147.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

20020

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment			112			112							112
Interest													
Total Project Cost			112			112							112
FUNDING PLAN (000'S)													
Gas Tax			112			112							112
TOTAL FUNDING			112			112							112
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411407**

GENERAL PROJECT DATA:

Project Title: Road Grader (Additional)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Additional equipment to serve as backup in the event the contractor cannot perform necessary work.

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

Previous road graders were not replaced as the County moved towards contracting this activity. However, experience with the Contractors has shown that they are not as responsive as need be to ensure the safety of the motoring public. This type of equipment cannot be rented. The equipment will be used on several MSBU roads and some of the purchase cost will be recovered through the replenishment rate.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment					140	140							140
Interest													
Total Project Cost					140	140							140
FUNDING PLAN (000'S)													
Gas Tax					140	140							140
TOTAL FUNDING					140	140							140
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411405**

GENERAL PROJECT DATA:

Project Title: Roller, Drum Type (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2000 Bomag Model.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

24107

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment					100	100							100
Interest													
Total Project Cost					100	100							100
FUNDING PLAN (000'S)													
Gas Tax					100	100							100
TOTAL FUNDING					100	100							100
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411503**

GENERAL PROJECT DATA:

Project Title: Tractor/Flail Mower (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2005 John Deere.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

29023

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment							175						175
Interest													
Total Project Cost							175						175
FUNDING PLAN (000'S)													
Gas Tax							175						175
TOTAL FUNDING							175						175
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411702**

GENERAL PROJECT DATA:

Project Title: Tractor/Flail Mower (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase tractor with side flail mowers as replacement for existing equipment.
adjust EDEN projects, only.

The Flail Mower will replace a 2007 Challenger

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

31321

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment									175				175
Interest													
Total Project Cost									175				175
FUNDING PLAN (000'S)													
Gas Tax									175				175
TOTAL FUNDING									175				175
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411206**

GENERAL PROJECT DATA:

Project Title: Tractor/Boom Mower (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase tractors with boom mowers as replacement for existing equipment.

FY13 will replace two 2003 John Deere tractors.
FY16 will replace two 2006 John Deere tractors.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

27264 and 27561 in FY13
30289 and 30290 in FY16

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment		320						344					664
Interest													
Total Project Cost		320						344					664
FUNDING PLAN (000'S)													
Gas Tax		320						344					664
TOTAL FUNDING		320						344					664
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411201**

GENERAL PROJECT DATA:

Project Title: Truck, Aerial Lift

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? N/A

Is project required to maintain level of service:

- Within 5 years? List project in CIE
- From 6 to 10 years? Monitor Annually

PROJECT NEE		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase truck with aerial lift as replacement for existing equipment.
Replacement of a GMC model C-7500, acquired in April, 2002.

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

This equipment is used in the vegetation control activity, specifically to address overhead limb trimming.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

26426

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Mitigation Land													
Construction													
Internal Costs													
Equipment		135		-3	3								135
Interest													
Other Fees & Costs													
Total Project Cost		135		-3	3								135
FUNDING PLAN (000'S)													
Gas Tax		135		-3	3								135
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING		135		-3	3								135
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410305**

GENERAL PROJECT DATA:

Project Title: Truck, Asphalt Distributor (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Replacement of the self-contained Asphalt Distribution Truck

FY15 will replace a 2005 International.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

FY14 29353

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment				115	5	120							120
Interest													
Total Project Cost				115	5	120							120
FUNDING PLAN (000'S)													
Gas Tax				115	5	120							120
TOTAL FUNDING				115	5	120							120
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411801**

GENERAL PROJECT DATA:

Project Title: Fuel Truck (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY13 1 2 3 4	FY14 1 2 3 4	FY15 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase new truck as replacement for existing equipment.

This will replace and 2008 Ford Model.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

32115

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment										130			130
Interest													
Total Project Cost										130			130
FUNDING PLAN (000'S)													
Gas Tax										130			130
TOTAL FUNDING										130			130
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411504**

GENERAL PROJECT DATA:

Project Title: Truck, Grapple (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2005 International model.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

29362

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment							108						108
Interest													
Total Project Cost							108						108
FUNDING PLAN (000'S)													
Gas Tax							108						108
TOTAL FUNDING							108						108
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411404**

GENERAL PROJECT DATA:

Project Title: Truck, Paint Striper (Repl)

Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2004 GMC W5500.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

28538

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment			160		65	225							225
Interest													
Total Project Cost			160		65	225							225
FUNDING PLAN (000'S)													
Gas Tax			160		65	225							225
TOTAL FUNDING			160		65	225							225
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411505**

GENERAL PROJECT DATA:

Project Title: Dump Truck, Tandem Wheel

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

FY15 will replace eight 2005 International make.
FY16 will replace seven 2006 Sterling.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

29363, 29366, 29351, 29399, 29352, 29371, 29372, 29383 in FY15
30270, 30271, 30272, 30279, 30280, 30281, 30282 in FY16

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment							960	840					1,800
Interest													
Total Project Cost							960	840					1,800
FUNDING PLAN (000'S)													
Gas Tax							960	840					1,800
TOTAL FUNDING							960	840					1,800
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411602**

GENERAL PROJECT DATA:

Project Title: Truck, Transport

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

CONCURRENCY REQUIREMENTS (Y/N)

Does project add new capacity? No

Is project required to maintain level of service:

- Within 5 years? List project in CIE N/A
- From 6 to 10 years? Monitor Annually N/A

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2006 Kenworth.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

30255

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment								150					150
Interest													
Total Project Cost								150					150
FUNDING PLAN (000'S)													
Gas Tax								150					150
TOTAL FUNDING								150					150
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section U Public Works MSBU/TU Summary

Functional Area: MSBU/TU

Department: Public Works - Community Development/Engineering

Location:

CONCURRENCY REQUIREMENTS:

Does project add capacity (Y/N)?:

Is it required to maintain Level of Service:

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

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	5,016	1,352	918	3,550	-203	4,265	1,052	908	585	250	250	1,465	15,144
Land (or ROW)	44			6		6							50
Construction	73,043	18,770	30,823	21,066	-18,123	33,767	10,403	45,021	25,485	14,277	9,439	135,075	365,279
Internal Costs	4,504	637	1,909	2,260	-2,417	1,757	523	2,000	981	571	293	3,963	15,229
Equipment													
Interest	2,077	442	611	311	-336	586	508	1,445	2,130	2,233	2,115	12,781	24,318
Other Fees & Costs								25	23	20	18	46	132
Total Project Cost	84,683	21,201	34,261	27,194	-21,079	40,381	12,487	49,400	29,203	17,351	12,115	153,330	420,152
FUNDING PLAN (000'S)													
MSBU/TU Assessments	47,036	7,149	33,711	24,111	-18,203	39,624	12,137	25,683	10,431	7,413	6,544	124,732	280,749
External Borrowing	25,046	12,704		3,094	-3,094			23,367	18,422	9,588	5,221	28,248	122,597
Grants	5,594			-20	155	135							5,729
Other	1,115	968		-53	63	10							2,093
WCIND	1,500	150	150			150	150	150	150	150	150	150	2,700
Boater Improvement/MAC	729	50	50			50	50	50	50	50	50	50	1,129
Sales Tax 2009	8	30	200	62		262							300
Tourist Development	1,350	150	150			150	150	150	150	150	150	150	2,550
FEMA	2,304												2,304
Total Funding	84,683	21,201	34,261	27,194	-21,079	40,381	12,487	49,400	29,203	17,351	12,115	153,330	420,152
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	20,458	1,979	2,006	1,391	-1,700	1,697	1,645	3,863	5,695	7,739	7,739	71,843	122,660
Repayment of Advance	121	100	100	9		109	75						405
Total Loan Repayment	20,579	2,079	2,106	1,400	-1,700	1,806	1,720	3,863	5,424	7,739	7,739	71,843	122,794

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390502**

GENERAL PROJECT DATA:

Project Title: Alligator Creek Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Community Development/Engineering

Location: Alligator Creek WW, South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Continue to dredge shoaled in material to existing permit conditions for safe navigation.

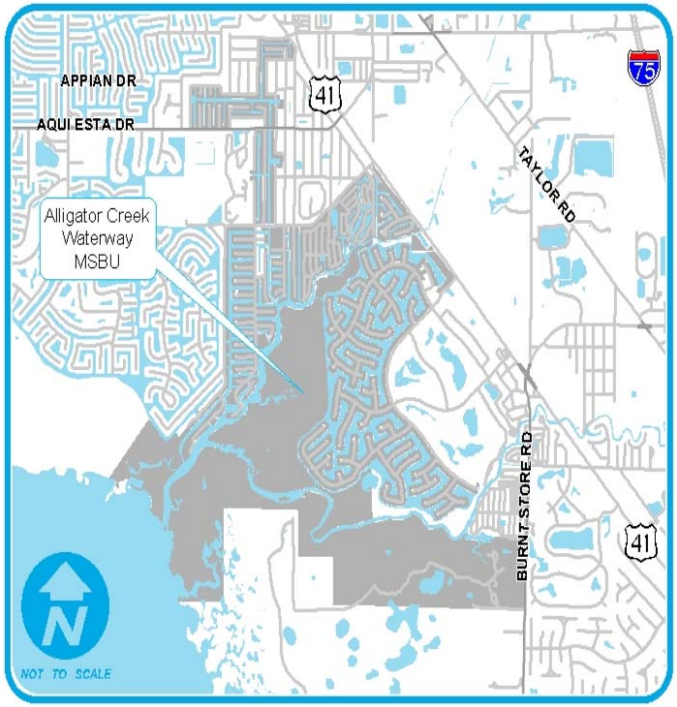
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	286		48			48	20	60					414
Land (or ROW)													
Construction	200				300	300		300					800
Internal Costs	54		3		17	20	5	20					99
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	540		51		317	368	25	380					1,312
FUNDING PLAN (000'S)													
MSBU/TU Assessments	540		51		317	368	25	380					1,312
External Borrowing													
Grants													
TOTAL FUNDING	540		51		317	368	25	380					1,312
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c391302**

GENERAL PROJECT DATA:

Project Title: Alligator Creek 6' Dredging & Spot Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Community Development/Engineering

Location: Alligator Creek WW, South County

CONCURRENCY REQUIREMENTS:

Does project add new capacity? No

Is project required to maintain level of service:

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate	X	Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

To design and apply for a permit to dredge the navigable waterways within the Alligator Creek MSBU to a depth of -6 feet. It is anticipated that a significant amount of time may be required to negotiate with FDEP to issue permits for the dredging within the Alligator Creek to more than a depth of -5 feet, which is the depth for the current permit. The construction funds will be added if a permit can be obtained.

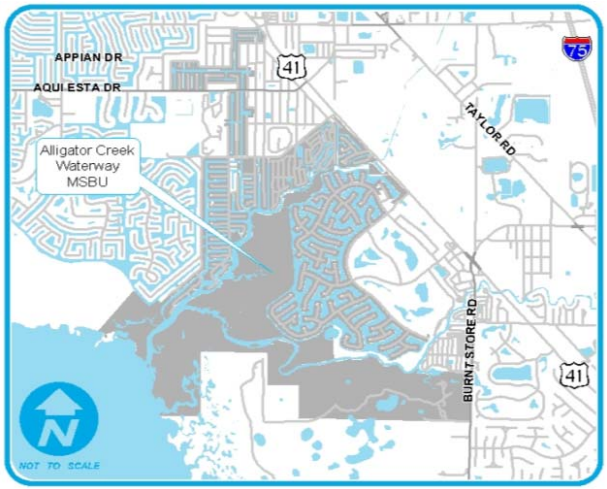
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The committee for Alligator Creek has specifically requested that this project be brought forward, to negotiate with FDEP to dredge deeper than the standard -5'.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	17			61	40	101	50						168
Land (or ROW)													
Construction							400						400
Internal Costs				15	5	20	20						40
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	17			76	45	121	470						608
FUNDING PLAN (000'S)													
MSBU/TU Assessments	17			76	45	121	470						608
External Borrowing													
Grants													
TOTAL FUNDING	17			76	45	121	470						608
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c391201**

GENERAL PROJECT DATA:

Project Title: Buena Vista WW Maintenance Dredging

Functional Area: Engineering, Dredging & Coastal Management

Department: Community Development/Engineering

Location: Buena Vista WW, North County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

To maintain the access channels and main canals within the BVGP Waterway MSBU.

Engineering/design and permitting spot dredging of access channels, and dredging within the channels.
FY14 focus is on exterior channel and some possible interior work; FY15 focus is on interior channels.

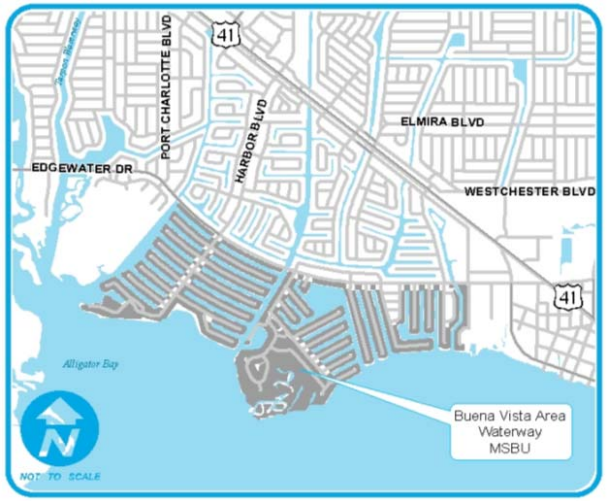
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Provide safe navigation to the citizens who utilize the waterways.
The MSBU will approve all work programs prior to initiation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	10		20	60		80	30						120
Land (or ROW)													
Construction				250		250	215						465
Internal Costs			1	18		19	18						37
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	10		21	328		349	263						622
FUNDING PLAN (000'S)													
MSBU/TU Assessments	10		21	328		349	263						622
External Borrowing													
Grants													
TOTAL FUNDING	10		21	328		349	263						622
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411413**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Village Cul-de-sac Landscaping
Functional Area:	Beautification
Department:	Public Works\Landscaping
Location:	Burnt Store Village\South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	X
Replace	
Maint	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

The initial scope of the project is to identify the phases of project development and associated tasks, along with a preliminary landscape enhancement manual. The manual will include all thirty cul-de-sacs and make recommendations for landscape improvements. Once the preliminary landscape recommendations have been approved a final landscape enhancement manual will be prepared and used to solicit bids for the landscape improvements.

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

The project is being done at the request of the community advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		5		-5	5			5					10
Land (or ROW)													
Construction								100					100
Internal Costs		2		-2	2			5					7
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		7		-7	7			110					117
FUNDING PLAN (000'S)													
MSBU/TU Assessments		7		-7	7			110					117
External Borrowing													
Grants													
TOTAL FUNDING		7		-7	7			110					117
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410524**

GENERAL PROJECT DATA:

Project Title: Burnt Store Village Paving and Mtc. Prog.

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Burnt Store Village MSBU, South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct	■					
Equipment						

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Burnt Store Village MSBU.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

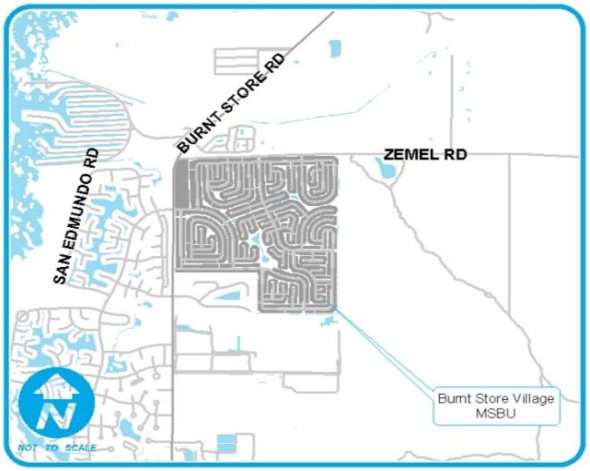
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 14.3

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	1,388	57	126	-69	91	148							1,594
Internal Costs	41	12	8	47	-47	8							61
Equipment													
Interest		50	45			45	41	37	32	27	22	34	287
Other Fees & Costs													
Total Project Cost	1,429	119	179	-22	44	201	41	37	32	27	22	34	1,942
FUNDING PLAN (000'S)													
MSBU/TU Assessments	1,429	-1,081	179	-242	264	201	41	37	32	27	22	34	742
External Borrowing		1,200		220	-220								1,200
Grants													
TOTAL FUNDING	1,429	119	179	-22	44	201	41	37	32	27	22	34	1,942
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			142	142	-164	120	120	120	120	120	120	480	1,200
TOTAL LOAN REPAYMENT			142	142	-164	120	120	120	120	120	120	480	1,200
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411105**

GENERAL PROJECT DATA:

Project Title: Charlotte Ranchettes Paving and Mtc. Prog.

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Charlotte Ranchettes, South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Charlotte Ranchettes Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 2.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction												1,500	1,500
Internal Costs												90	90
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost												1,590	1,590
FUNDING PLAN (000'S)													
MSBU/TU Assessments												1,590	1,590
External Borrowing													
Grants													
TOTAL FUNDING												1,590	1,590
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410705**

GENERAL PROJECT DATA:

Project Title: Cook & Brown Paving and Mtc. Prog.

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Cook & Brown MSBU, South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct			▬		▬	
Equipment						

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Cook & Brown Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

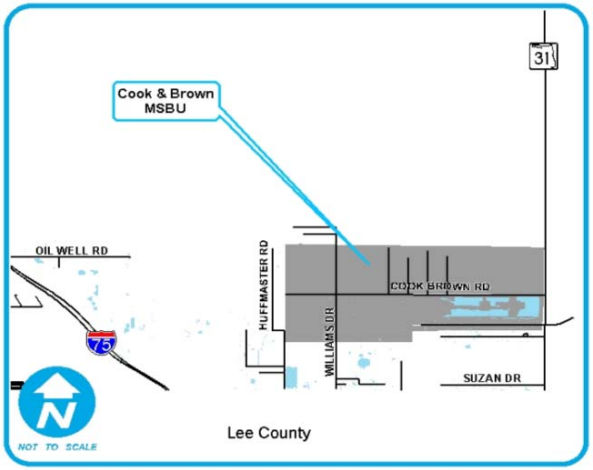
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction								748		70			818
Internal Costs								45		4			49
Equipment													
Interest			13	14	-26								
Other Fees & Costs								13	11	10	9	23	66
Total Project Cost			13	14	-26			806	11	84	9	23	933
FUNDING PLAN (000'S)													
MSBU/TU Assessments			13	-327	315			464	11	84	9	23	592
External Borrowing				341	-341			341					341
Grants													
TOTAL FUNDING			13	14	-26			806	11	84	9	23	933
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			34		-34				34	34	34	239	341
TOTAL LOAN REPAYMENT			34		-34				34	34	34	239	341
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410309**

GENERAL PROJECT DATA:

Project Title: Deep Creek Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Deep Creek MSBU, North County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is anticipated to be provided via external loans, received at various points in the construction process, with payback over a 10 year period with assessments from the Deep Creek Street & Drainage MSBU.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

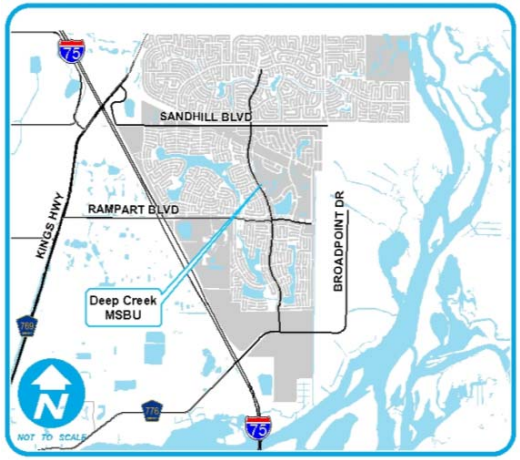
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 0.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction				1,000		1,000		4,044	2,899	3,053		269	11,265
Internal Costs	10			49		49		183	116	183		16	557
Equipment													
Interest								141	259	385	349	1,311	2,446
Other Fees & Costs													
Total Project Cost	10			1,049		1,049		4,368	3,274	3,622	349	1,596	14,268
FUNDING PLAN (000'S)													
MSBU/TU Assessments	10			1,049		1,049		842	23	-102	349	1,596	3,767
External Borrowing								3,526	3,251	3,724			10,501
Grants													
TOTAL FUNDING	10			1,049		1,049		4,368	3,274	3,622	349	1,596	14,268
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments								1,050	1,050	1,050	1,050	6,301	10,501
TOTAL LOAN REPAYMENT								1,050	1,050	1,050	1,050	6,301	10,501
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410602**

GENERAL PROJECT DATA:

Project Title: Englewood East Paving & Drainage Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Englewood East MSBU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Resurfacing of roadways and replacing drainage pipes as necessary within the boundaries of the Englewood East MSBU. The work will be done in 3 phases. Project includes subsequent rejuvenation applications to the pavement.

Funding is to be provided from several external loans, received at various points in the construction process, with payback from assessments in the Englewood East Street & Drainage Unit.

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

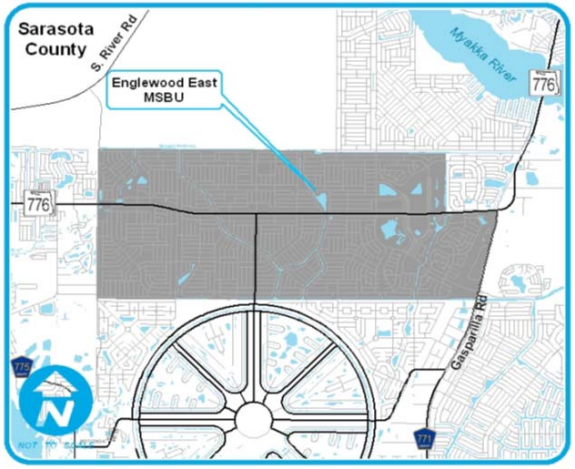
The streets included in this project are in poor condition, and are providing a low level of service to the community.

The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	14,451				865	865							15,316
Internal Costs	448				10	10							458
Equipment													
Interest	928	10		72	-72								938
Other Fees & Costs													
Total Project Cost	15,827	10		72	803	875							16,712
FUNDING PLAN (000'S)													
MSBU/TU Assessments	3,017	10		72	803	875							3,902
External Borrowing	12,810												12,810
Grants													
TOTAL FUNDING	15,827	10		72	803	875							16,712
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	11,460	1,350											12,810
TOTAL LOAN REPAYMENT	11,460	1,350											12,810
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411303**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Title:	Gardens of Gulf Cove Sidewalks	Does project add capacity (Y/N)?:	No		
		Is it required to maintain Level of Service:	N/A	Safety	
Functional Area:	Pedestrian Facilities	W/in 5 years? List in CIE (Y/N):	No	Mandate	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace	
Location:	Gardens of Gulf Cove, West County			Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

The MSBU Committee has requested that approximately 1789 linear feet of new 4' wide sidewalks in the Gardens of Gulf Cove MSBU.

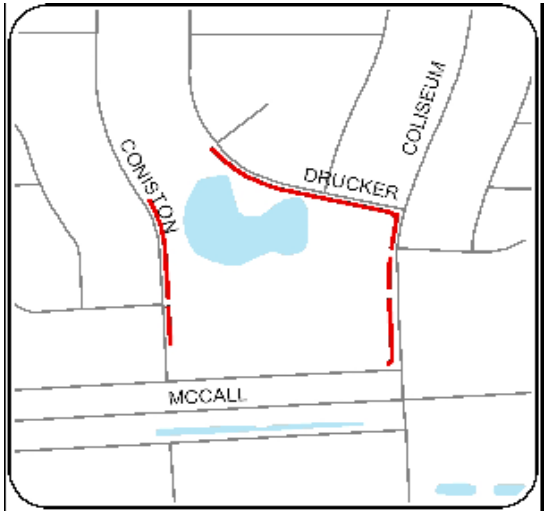
Coniston St (Lot 18-Lot 46) –	538.3	L.F.
Coliseum Blvd (Englewood Road to Drucker Circle) –	500.9	L.F.
Drucker Circle (Coliseum to Lot 45 –	749.5	L.F.
	1788.7	Total LF

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				50		50							50
Land (or ROW)													
Construction				90		90							90
Internal Costs				5		5							5
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				145		145							145
FUNDING PLAN (000'S)													
MSBU/TU Assessments				145		145							145
External Borrowing													
Grants													
TOTAL FUNDING				145		145							145
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410311**

GENERAL PROJECT DATA:

Project Title: GPC Road Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Greater Port Charlotte, North County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

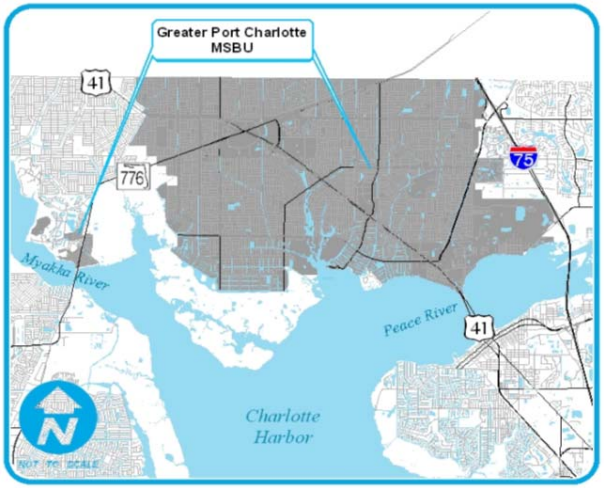
The proposed work will restore the streets to good condition.

The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	19,513	6,036	3,990	2,529	400	6,919	4,070	4,070	4,070	4,070	4,070	85,470	138,290
Internal Costs	667	100	160	345	-400	104	80	80	80	80	80	1,680	2,951
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	20,180	6,136	4,150	2,874		7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241
FUNDING PLAN (000'S)													
MSBU/TU Assessments	20,180	6,136	4,150	2,874		7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241
External Borrowing													
Grants													
TOTAL FUNDING	20,180	6,136	4,150	2,874		7,024	4,150	4,150	4,150	4,150	4,150	87,150	141,241
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C411305**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Greater Port Charlotte Bridge Rehab	Project listed in CIE?	No
	Sheehan Blvd over Yale WW	Comp. Plan reference:	N/A
Functional Area:	Traffic Circulation		
Department:	Community Development/Engineering	LOS/Concurrency Related	N/A
Location:	Greater Port Charlotte, North County		

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION: Rehabilitate the existing bridge structure 014031; Sheehan Boulevard over Yale Waterway. The existing bridge structure was built in 1968. The bridge deck and bridge rails are substandard and need to be replaced. The bridge structure does not have sidewalks but this is a route where Sales Tax sidewalks will be constructed. Therefore, Sales Tax funds will supplement the MSBU funds which will allow the bridge rehabilitation to include widening the bridge so sidewalks can be constructed on both sides of the roadway. The rehabilitation will widen the structure to accomodate sidewalks, replace the bridge deck and install a barrier wall which meets current design standards.

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

It was intended to install a separate pedestrian bridge adjacent to the existing bridge using the 2009 Sales Tax sidewalk project. However, due to the deteriorated condition of the existing bridge it makes more sense to rehabilitate it and widen it to include the sidewalks as part of the bridge structure. The MSBU and the Sales Tax fund will cost share to the amount that was originally intended for the pedestrian bridge.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

NA

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	8	30		62		62							100
Land (or ROW)													
Construction			650			650							650
Internal Costs	4	5		41		41							50
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	12	35	650	103		753							800
FUNDING PLAN (000'S)													
MSBU/TU Assessments	4	5	450	41		491							500
External Borrowing													
Grants													
Sales Tax 2009	8	30	200	62		262							300
TOTAL FUNDING	12	35	650	103		753							800
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. C390304**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	
Project Title:	Greater Port Charlotte Drainage Control Structure Replacement	Does project add new capacity?	Yes	Safety	
Functional Area:	Stormwater Utility	Is project required to maintain level of service:		Mandate	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	Yes	Replace	X
Location:	Mid County Stormwater MSBU	- From 6 to 10 years? Monitor Annually	No	Growth	

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project will provide for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.

Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.

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

The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,686	300	300	530	-430	400	215	215					2,816
Land (or ROW)	8			7		7							14
Construction	16,362	1,000	3,500	4,714	-3,000	5,214	3,000	3,000	3,300				31,876
Internal Costs	2,084	100	450	909	-1,000	359	180	225	75				3,023
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	20,140	1,400	4,250	6,159	-4,430	5,979	3,395	3,440	3,375				37,729
FUNDING PLAN (000'S)													
MSBU/TU Assessments	15,922	1,400	4,250	6,314	-4,585	5,979	3,395	3,440	3,375				33,512
External Borrowing													
Grants	3,507			-155	155								3,507
Other	711												711
TOTAL FUNDING	20,140	1,400	4,250	6,159	-4,430	5,979	3,395	3,440	3,375				37,729
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

All locations shown as canal miles upstream of Charlotte Harbor:

FUTURE LOCATIONS:

FY13 Planned
Sunset 3.65, Forrest Nelson Blvd.
Fordham 5.11 Peachland Blvd.
Niagara 5.72, Peachland Blvd.

FY14 Planned
Fordham 4.60, Quasar Ave.
Lionheart 4.03, Peachland Blvd.
Niagara 5.09, Quasar Blvd.

FY15 Planned
Lionheart, 4.34, Kenilworth Blvd.
Elkcam 4.56, Peachland Blvd.
Haverhill 5.72, Bachmann Blvd.

FY16 Planned
Haverhill 4.84, Peachland Blvd.
Dorchester 4.89, Kenilworth Blvd.

COMPLETED
Elkcam 3.45
Morningstar 2.50
Yale 3.90
Niagara 2.90, Beacon Dr.
Elkcam 2.15, Olean Blvd.
Fordham 2.49, Olean Blvd.
Niagara 3.48, Olean Blvd.
Elkcam 3.0, Birchcrest
Fordham 3.21, Conway Blvd.
Elkcam 2.67, Gibralter
Dorchester 3.70, Quesada
Morningstar 3.91, Quesada
Sunset 4.27, Peachland Ave.
Fordham 2.77, Gibralter
Dorchester 5.23, Hillsborough Blvd.
Elkcam 5.79, Veterans Blvd.
Fordham 6.20 Veterans Blvd.
Lionheart 5.04, Hillsborough Blvd.
Fordham 6.20 Veterans Blvd.
Morningstar 5.44, Hillsborough Blvd.

COMPLETED (Cont'd)
Sunset 5.28, Hillsborough Blvd.
Lionhart 2.87, Forrest Nelson Blvd.
Sunrise 4.70, Kenilworth Blvd.
Lionhart 3.52, Forrest Nelson Blvd.
Fordham 3.86, Midway Blvd.
Dorchester 4.22, Peachland
Morningstar 4.42, Peachland

In Progress (July 2012)
Haverhill 4.33, Quesada Ave.
Dorchester 4.75, Bachmann Blvd.
Morningstar 5.08, Bachmann Blvd.

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411408**

GENERAL PROJECT DATA:

Project Title: Grove City Pavement Maintenance

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Grove City MSBU, West County

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:
Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Grove City Street & Drainage Unit.

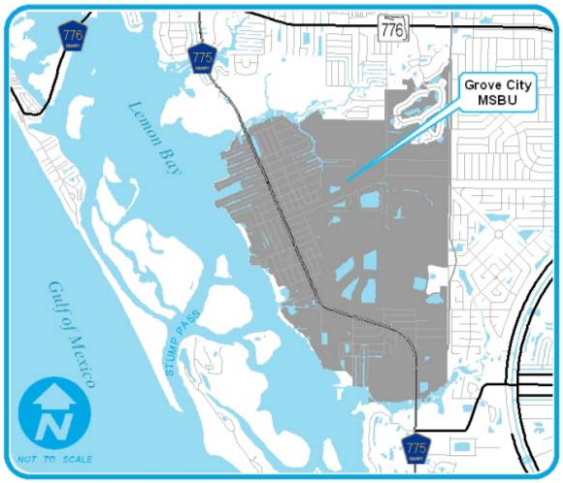
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY12										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction					163	163							163
Internal Costs					2	2							2
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					165	165							165
FUNDING PLAN (000'S)													
MSBU/TU Assessments					165	165							165
External Borrowing													
Grants													
TOTAL FUNDING					165	165							165
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410909**

GENERAL PROJECT DATA:

Project Title: Gulf Cove Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Gulf Cove MSBU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU not previously paved in the limited program as well as the rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Gulf Cove MSBU.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

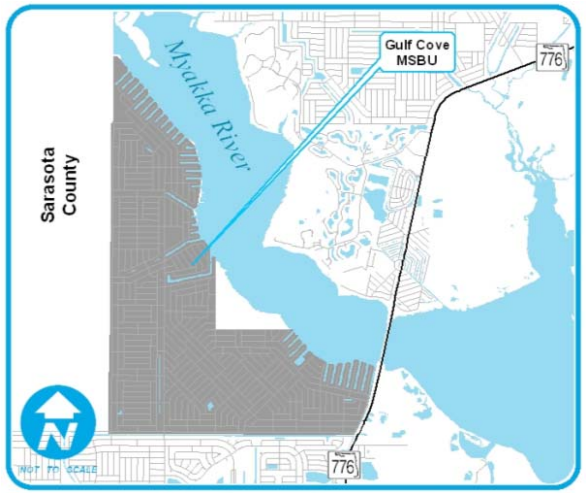
OPERATING BUDGET IMPACT:

Total Length in Miles 93.5

Total Resurfacing 79.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY13										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction		4,000	500	4,593	-1,095	3,998	578						8,576
Internal Costs	14	160		276	-116	160	6						340
Equipment													
Interest		142	259	142	-142	259	234	208	182	154	125	193	1,498
Other Fees & Costs													
Total Project Cost	14	4,302	759	5,011	-1,353	4,418	818	208	182	154	125	193	10,414
FUNDING PLAN (000'S)													
MSBU/TU Assessments	14	-2,498	759	3,710	-52	4,418	818	208	182	154	125	193	3,614
External Borrowing		6,800		1,301	-1,301								6,800
Grants													
TOTAL FUNDING	14	4,302	759	5,011	-1,353	4,418	818	208	182	154	125	193	10,414
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			810	810	-940	680	680	680	680	680	680	2,720	6,800
TOTAL LOAN REPAYMENT			810	810	-940	680	680	680	680	680	680	2,720	6,800
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c391203**

GENERAL PROJECT DATA:

Project Title: Gulf Cove WW Dredging

Functional Area: Engineering, Dredging, Coastal Management

Department: Community Development/Engineering

Location: Gulf Cove WW MSBU, Myakka River, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.
Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels.
Construction estimated at 15,000 CY @ $45 = $675,000. Possible PM outsourced from Engineer Library.
The construction cost will be evaluated once the dredging quantities have been identified.

It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU.

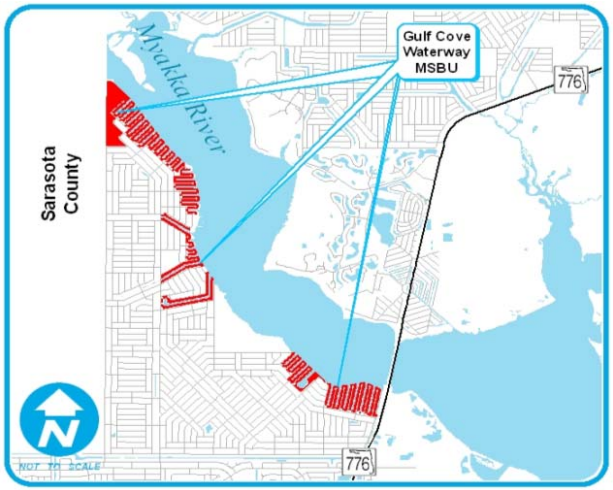
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					60	60	20		30				110
Land (or ROW)													
Construction					500	500	100		675				1,275
Internal Costs					20	20	20		40				80
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					580	580	140		745				1,465
FUNDING PLAN (000'S)													
MSBU/TU Assessments					580	580	140		745				1,465
External Borrowing													
Grants													
TOTAL FUNDING					580	580	140		745				1,465
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390705**

GENERAL PROJECT DATA:

Project Title: Harbour Heights WW Maintenance Dredging

Functional Area: Engineering, Dredging, Coastal Management

Department: Community Development/Engineering

Location: Harbour Heights WW, Peace River, North County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Maintenance Dredging of existing waterways to their permitted conditions for safe navigation.
FY14 and FY15 includes $20K for survey for pre-hurricane conditions and trend setting.

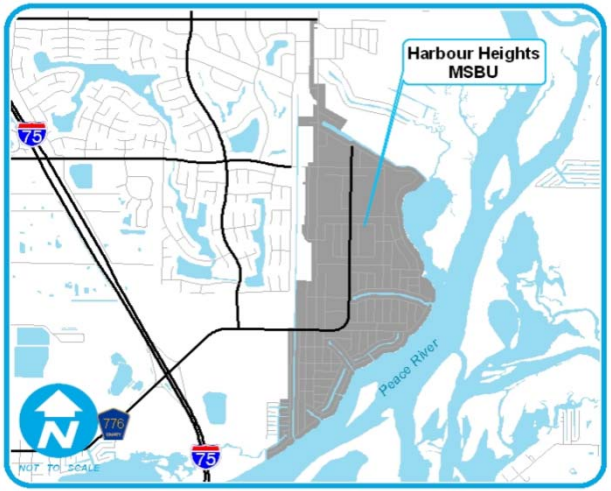
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	63				80	80	20	20	20				203
Land (or ROW)													
Construction	705				150	150							855
Internal Costs	26			1	5	6	5	5	5				47
Equipment													
Interest	8												8
Other Fees & Costs													
Total Project Cost	802			1	235	236	25	25	25				1,112
FUNDING PLAN (000'S)													
MSBU/TU Assessments	552			1	160	161	25	25	25				787
External Borrowing													
Grants													
Other	250				75	75							325
TOTAL FUNDING	802			1	235	236	25	25	25				1,112
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
Repayment of Advance	250						75						325
TOTAL LOAN REPAYMENT	250						75						325
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410712**

GENERAL PROJECT DATA:

Project Title: Harbour Heights Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Harbour Heights MSBU, North County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the Harbour Heights Street & Drainage MSBU. The calculation of the loan will be made in the year the assessment is proposed.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

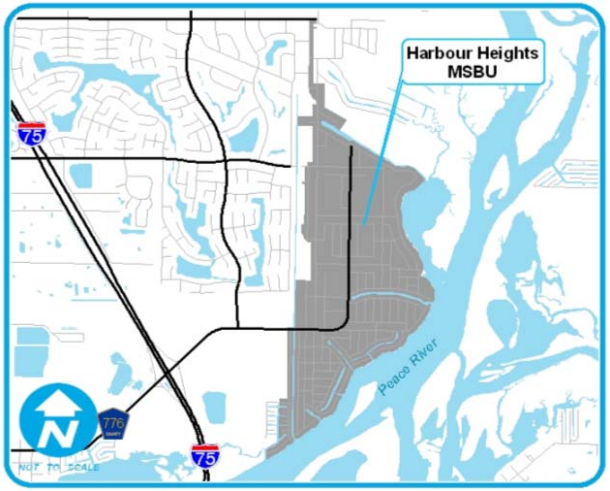
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			3,337		-3,337			3,337		297			3,634
Internal Costs			200		-200			200		18			218
Equipment													
Interest								173	158	143	128	403	1,005
Other Fees & Costs													
Total Project Cost			3,537		-3,537			3,710	158	458	128	403	4,857
FUNDING PLAN (000'S)													
MSBU/TU Assessments			3,537		-3,537			-605	158	458	128	403	542
External Borrowing								4,315					4,315
Grants													
TOTAL FUNDING			3,537		-3,537			3,710	158	458	128	403	4,857
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									432	432	432	3,021	4,315
TOTAL LOAN REPAYMENT									432	432	432	3,021	4,315
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410717**

GENERAL PROJECT DATA:

Project Title:	Lemon Bay Paving and Maintenance Program
Functional Area:	Road Maintenance
Department:	Community Development/Engineering
Location:	Lemon Bay MSBU, West County

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:
Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Lemon Bay Area Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

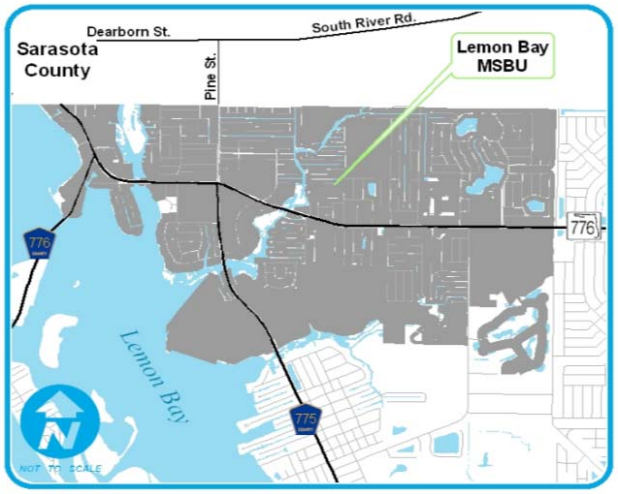
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:
Total Length in Miles 36.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			1,104		-1,104			1,104		106		4,698	5,908
Internal Costs			66		-66			66		6		282	354
Equipment													
Interest								54	44	34	23	12	167
Other Fees & Costs													
Total Project Cost			1,170		-1,170			1,224	44	146	23	4,991	6,429
FUNDING PLAN (000'S)													
MSBU/TU Assessments			1,170		-1,170			-131	44	146	23	4,991	5,074
External Borrowing								1,355					1,355
Grants													
TOTAL FUNDING			1,170		-1,170			1,224	44	146	23	4,991	6,429
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments								271	271	271	271	271	1,355
TOTAL LOAN REPAYMENT								271		271	271	271	1,355
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411416**

GENERAL PROJECT DATA:

Project Title: Little Farm Culverts

Functional Area: Stormwater Management

Department: Community Development/Engineering

Location: Cook & Brown MSBU, South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA		PROJECT SCHEDUL	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Installation of a water control structure to eliminate the swaled section of Little Farm Road experiencing sheetflow flooding.

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

Property owners are unable to pass through the swaled section of roadway during rainy season. A water control structure will elevate the roadway and will provide for property owner access.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		50		-50	50								50
Land (or ROW)													
Construction					250	250							250
Internal Costs		6		-6	18	12							18
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		56		-56	318	262							318
FUNDING PLAN (000'S)													
MSBU/TU Assessments		56		-56	318	262							318
External Borrowing													
Grants													
TOTAL FUNDING		56		-56	318	262							318
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411406**

GENERAL PROJECT DATA:

Project Title:	Manasota Key Community Plan
Functional Area:	Community Development
Department:	Community Development/Engineering
Location:	Manasota Key MSTU/West County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA	
Safety	
Mandate	X
Replace	
Maint	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

To prepare a community plan for Manasota Key, at the direction of the Community Plan Advisory Committee.
Construction costs are estimated and will be updated when ideas formulated within the plan are scheduled to be constructed.

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

The community of Manasota Key has created an Advisory Committee in order to begin a community plan to enhance the area.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		69		-69	119	50	50						169
Land (or ROW)													
Construction					600	600	150						750
Internal Costs					75	75							75
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		69		-69	794	725	200						994
FUNDING PLAN (000'S)													
MSBU/TU Assessments		69		-69	794	725	200						994
External Borrowing													
Grants													
TOTAL FUNDING		69		-69	794	725	200						994
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410715**

GENERAL PROJECT DATA:

Project Title: Manasota Key Paving and Maint. Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Manasota Key MSBU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Manasota Key Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 2.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	100		21	-6	6	21							121
Internal Costs	19		1	-1	1	1							20
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	118		22	-7	7	22							141
FUNDING PLAN (000'S)													
MSBU/TU Assessments	118		22	-7	7	22							141
External Borrowing													
Grants													
TOTAL FUNDING	118		22	-7	7	22							141
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c391301**

GENERAL PROJECT DATA:

Project Title:	Manchester Waterway Maintenance Dredging
Functional Area:	Engineering, Dredging & Coastal Mangement
Department:	Community Development
Location:	Manchester WW

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Maint	X
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:
Funds will be used for constuction of spot dredging within the Manchester Waterway, benefitting both Manchester Waterway property owners (83%) and Ackerman Waterway property owners (17%) when work is done in the access channel and Lewis Creek.

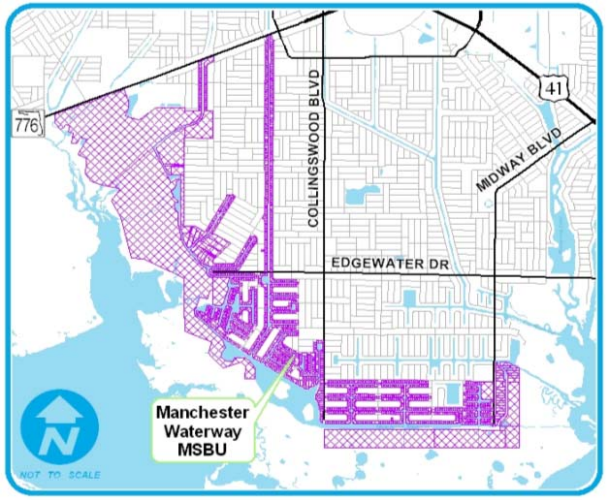
Ackerman WW is to be loaned money to be repaid from assessments, in order to keep the project timing on target.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Provide safe navigation to the citizens who utilize the waterways.
The MSBU will approve all work programs prior to initiation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		21		4	25	29	23						73
Land (or ROW)													
Construction				100	299	399	100						499
Internal Costs				20	2	22	11						33
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost		21		124	326	450	134						605
FUNDING PLAN (000'S)													
MSBU/TU Assessments		21		124	316	440	134						595
External Borrowing													
Grants													
Other					10	10							10
TOTAL FUNDING		21		124	326	450	134						605
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments							10						10
TOTAL LOAN REPAYMENT							10						10
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c391202**

GENERAL PROJECT DATA:

Project Title:	Mid Charlotte Stormwater - Desoto North/South Ditch
Functional Area:	Stormwater Management
Department:	Community Development/Engineering
Location:	Mid County Stormwater MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? no

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Subsequent to clearing the canal banks it was discovered that the slopes had degraded and there was severe erosion. The second phase of the project will be to design the correct slope and reconstruct the slopes with the proper material to prevent future degradation.

Funding is provided from assessments in the Mid Charlotte Stormwater Unit.

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

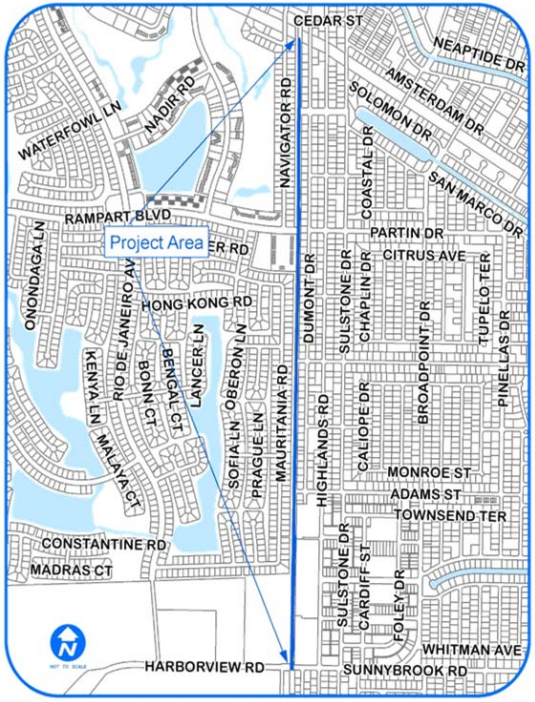
The canal is overgrown with vegetation which needs to be removed to ensure adequate flow through the system.

The canal banks need to be redesigned to the correct slope and reconstructed to prevent erosion.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	31	24		26	-26								55
Land (or ROW)													
Construction	215	446		1,205	1,500	2,705							3,366
Internal Costs	33	5		54		54							92
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	279	475		1,285	1,474	2,759							3,514
FUNDING PLAN (000'S)													
MSBU/TU Assessments	279	475		1,285	1,474	2,759							3,514
External Borrowing													
Grants													
TOTAL FUNDING	279	475		1,285	1,474	2,759							3,514
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390202**

GENERAL PROJECT DATA:

Project Title: National Pollution Discharge Elimination Pgm

Functional Area: Stormwater Management

Department: Community Development/Engineering

Location: Stormwater MSBUs, County Wide

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate	X	Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Charlotte County School Board, Airport Authority, Florida Department of Transportation and the City of Punta Gorda.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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

As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor. Application for a NPDES Phase II permit must be submitted to EPA no later than March 2003. Full compliance with the permit must be achieved by 2008 or within 5 years after permit issuance. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.
A renewal of the permit was received in July 2008.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	308		50	149	-50	149	50	50	50	50	50	50	757
Land (or ROW)													
Mitigation Land	1												1
Construction	535		75	99	-75	99	75	75	75	75	75	75	1,084
Internal Costs													
Landscaping													
Interest													
Total Project Cost	844		125	248	-125	248	125	125	125	125	125	125	1,842
FUNDING PLAN (000'S)													
MSBU/TU Assessments	841		125	248	-125	248	125	125	125	125	125	125	1,839
External Borrowing													
Grants	3												3
TOTAL FUNDING	844		125	248	-125	248	125	125	125	125	125	125	1,842
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410515**

GENERAL PROJECT DATA:

Project Title: NW Port Charlotte Bridge Rehabilitation Pgm

Functional Area: Engineering Maintenance

Department: Community Development/Engineering

Location: Northwest Port Charlotte MSBU, North County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project will rehabilitate each bridge after a review by a Consultant who specializes in bridge structures. The program will consist of an engineering evaluation of the structures, followed by a detailed rehabilitation plan, where the bridges will be repaired to extend the structures useful life. We will rehab all of the bridges as money becomes available.

Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit.

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

The bridge structures in the Northwest Port Charlotte MSBU area are at least 30 years old and require rehabilitation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	91											480	571
Land (or ROW)													
Construction	500				900	900						8,322	9,722
Internal Costs	147			-2	53	51						499	698
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	738			-2	953	951						9,301	10,990
FUNDING PLAN (000'S)													
MSBU/TU Assessments	738			-2	953	951						9,301	10,990
External Borrowing													
Grants													
TOTAL FUNDING	738			-2	953	951						9,301	10,990
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Bridge #	ON	AT	Schedule Date
014052	Eisenhower Dr	Cheshire Waterway	Complete 2009
014048	Jacobs St	Jupiter Waterway	Complete 2009
014040	Eleanor Ave	Ingersoil Waterway	
014041	McPearson Dr	Hastings Waterway	
014044	Chamberlain Blvd	Jupiter Waterway	
014045	Chamberlain Blvd	Apollo Waterway	
014046	Chamberlain Blvd	Cheshire Waterway	
014047	Chamberlain Blvd	Markham Waterway	Start FY2014
014049	Biscayne Blvd	Jupiter Waterway	
014050	Biscayne Blvd	Apollo Waterway	
014051	Eisenhower Dr	Venus Waterway	

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410901**

GENERAL PROJECT DATA:

Project Title: NW Port Charlotte Paving and Maintenance Program
Functional Area: Engineering Maintenance
Department: Community Development/Engineering
Location: Northwest Port Charlotte MSBU, North County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU. In FY15 the Community would like to have a "Zone Study" prepared to prioritize the roadways to be paved in the program.
Funding is provided from external borrowing repaid from assessments in the Northwest Port Charlotte Street & Drainage Unit.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

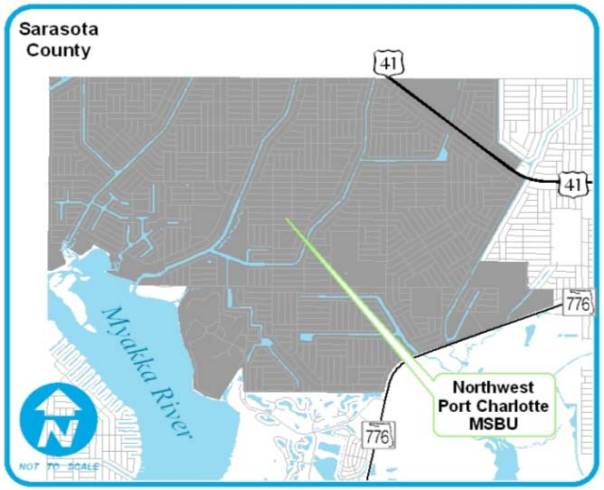
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 163.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng							15						15
Land (or ROW)													
Construction	623		2,757	350	-3,107			3,950	5,137	5,251	4,675	3,240	22,877
Internal Costs	10		158	58	-215		2	158	205	210	187	130	901
Equipment													
Interest								201	389	536	611	2,400	4,137
Other Fees & Costs													
Total Project Cost	633		2,915	408	-3,322		17	4,309	5,731	5,998	5,473	5,770	27,930
FUNDING PLAN (000'S)													
MSBU/TU Assessments	633		2,915	408	-3,322		17	4,309	-5	133	252	2,151	7,490
External Borrowing									5,736	5,864	5,221	3,619	20,440
Grants													
TOTAL FUNDING	633		2,915	408	-3,322		17	4,309	5,731	5,998	5,473	5,770	27,930
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments										2,044	2,044	16,352	20,440
TOTAL LOAN REPAYMENT										2,044	2,044	16,352	20,440
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. n103902**

GENERAL PROJECT DATA:

Project Title: NWPC Exterior Channel Dredging

Functional Area: Engineering, Dredging & Coastal Management

Department: Community Development/Engineering

Location: Northwest Port Charlotte WW

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Design/engineering/permitting of new access channels into waterway system.
Construction is limited to the spring and summer months due to shell fish concerns.

Initial funding is provided by assessments in the Northwest Port Charlotte WW Unit.

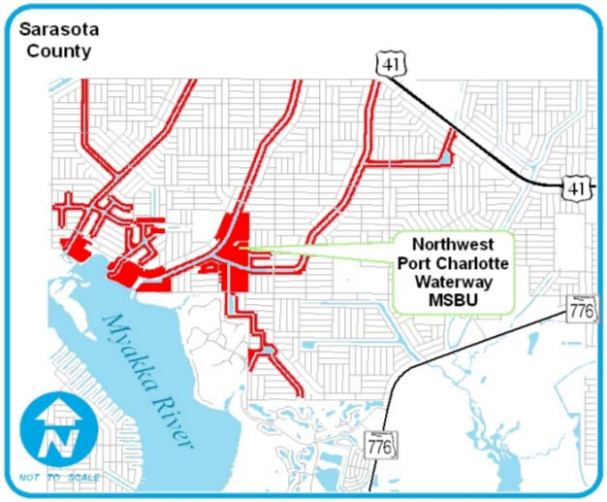
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The new project is in conjunction with the regional waterway management plan that was initiated by WCIND.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	54	35		123		123			50				262
Land (or ROW)													
Construction		378		682	52	735			225				1,338
Internal Costs	6	20		19		19			20				65
Equipment													
Interest		5		-5	23	18	17	16	16	14	12	24	122
Other Fees & Costs													
Total Project Cost	60	438		819	75	894	17	16	311	14	12	24	1,787
FUNDING PLAN (000'S)													
MSBU/TU Assessments	60	-365		872	22	894	17	16	311	14	12	24	984
External Borrowing		750											750
Grants													
Other		53		-53	53								53
TOTAL FUNDING	60	438		819	75	894	17	16	311	14	12	24	1,787
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			75			75	75	75	75	75	75	300	750
Assessments							53						53
TOTAL LOAN REPAYMENT			75			75	128	75	75	75	75	300	803
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410708**

GENERAL PROJECT DATA:

Project Title: Peace River Shores Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Peace River Shores, South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is to be provided from a 10 year external loan, repaid from assessments in the Peace River Shores Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

The roads included in this project are in poor condition and are providing a low level of service to the community.

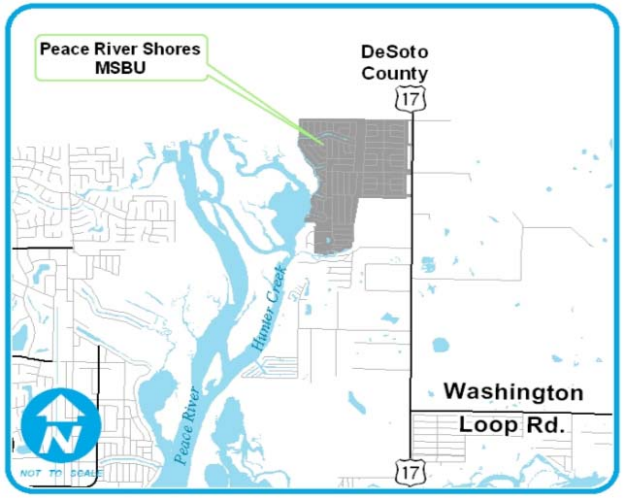
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			3,092		-3,092			3,092		276			3,368
Internal Costs			186		-186			186		17			202
Equipment													
Interest								151	138	125	111	352	877
Other Fees & Costs													
Total Project Cost			3,278		-3,278			3,428	138	417	111	352	4,447
FUNDING PLAN (000'S)													
MSBU/TU Assessments			3,278		-3,278			-338	138	417	111	352	681
External Borrowing								3,766					3,766
Grants													
TOTAL FUNDING			3,278		-3,278			3,428	138	417	111	352	4,447
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									377	377	377	2,636	3,766
TOTAL LOAN REPAYMENT									377	377	377	2,636	3,766
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411301**

GENERAL PROJECT DATA:

Project Title: Pirate Harbor Roadway Beautification

Functional Area: Beautification

Department: Public Works — Community Development/Engineering

Location: Pirate Harbor MSBU

COMPREHENSIVE PLAN INFORMATION:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Ph 1 Landscaping, possibly including low-volume, reclaimed water irrigation of medians and some roadside right of way locations along Yacht Club Boulevard from Burnt Store Road to Jean La Fitte Boulevard. The scope of design and construction work will be determined by a consulting firm employing a landscape architect, elicited via request for letters of interest, on the part of the County

Funding is provided from assessments in the Pirate Harbor Street & Drainage Unit.

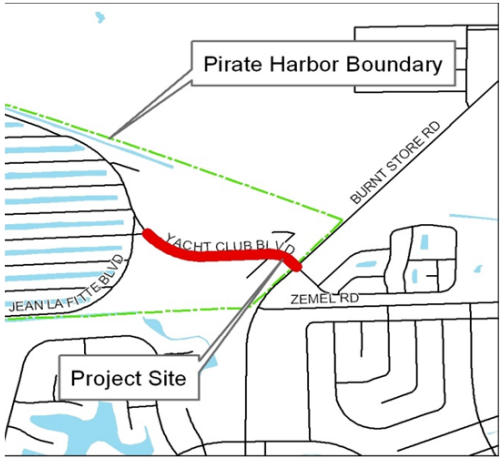
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Pirate Harbor MSBU intends to begin beautifying roadways.

OPERATING BUDGET IMPAC An annual budget of $25,000.00 after construction year is suggested for maintenance of the asset.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			100			100							100
Internal Costs			10			10							10
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			110			110							110
FUNDING PLAN (000'S)													
MSBU/TU Assessments			110			110							110
External Borrowing													
Grants													
TOTAL FUNDING			110			110							110
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390504**

GENERAL PROJECT DATA:

Project Title:	Pirate Harbor Rock Ledge/Maintenance Dredge
Functional Area:	Engineering, Dredging, Coastal Mgmt
Department:	Community Development/Engineering
Location:	Pirate Harbor Waterway MSBU

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

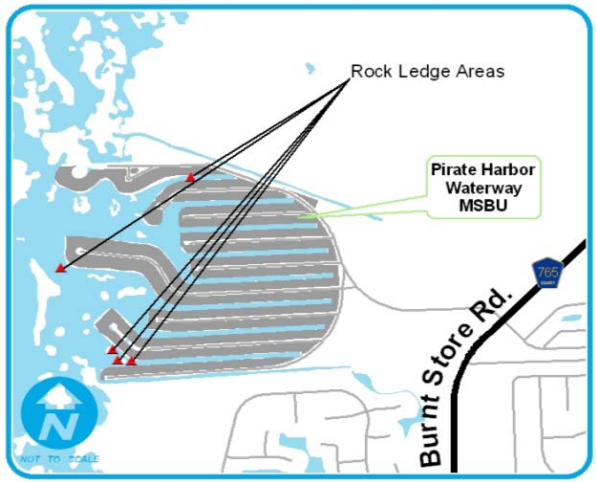
PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:
Rock removal to the permit extent and Maintenance dredging to provide safe navigation.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Rock ledges were found during the maintenance dredge project (c390303). However, FDEP does not consider the rock removal as maintenance dredging and requires a standard general permit with engineering to justify their removal.
The FDEP denied maintenance dredging of the 2,300' of the main access channel under the FY 03/04 maintenance dredging project and considers this action as new dredging requiring a standard general permit with engineering to justify dredging to a -5' MLW.
The engineering is defined as Phase 1 of the project; if approved by FDEP the project will proceed to Phase 2 (construction).
The Pirate Harbor WW Advisory Committee has requested that the project be adopted in the CIP and agrees that the WW Unit will be assessed to repay the costs.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	90	153		78	-48	30	30						303
Land (or ROW)													
Construction	30	100		312	100	412							542
Internal Costs	31	15		6	14	20	20						87
Equipment													
Interest	7												7
Other Fees & Costs													
Total Project Cost	158	268		396	66	462	50						939
FUNDING PLAN (000'S)													
MSBU/TU Assessments	87	268		396	66	462	50						868
External Borrowing	71												71
Grants													
TOTAL FUNDING	158	268		396	66	462	50						939
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	71												71
TOTAL LOAN REPAYMENT	71												71
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411116**

GENERAL PROJECT DATA:

Project Title:	Punta Gorda Non-Urban Paving (FY11)
Functional Area:	Road Maintenance
Department:	Community Development/Engineering
Location:	South County

CONCURRENCY REQUIREMENTS (Y/N)

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Maint.	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Initial funding is provided from a loan from the Transportation Trust, with reimbursement from assessments in the Punta Gorda Non Urban Street & Drainage Unit over a 5 year period.

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

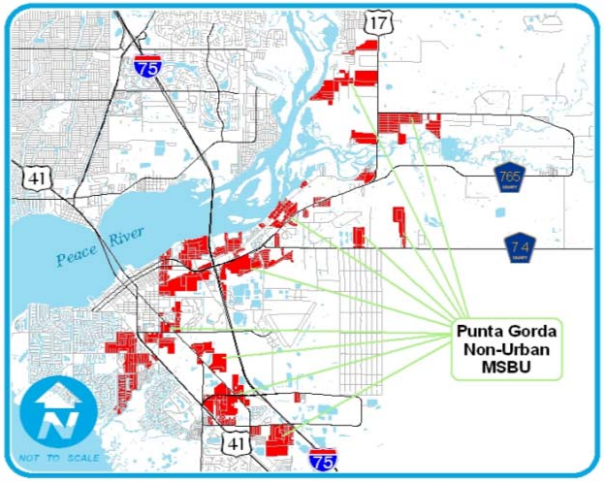
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	505			217	235	452	200						1,157
Internal Costs	4			26	5	31	12						47
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	510			243	240	483	212						1,204
FUNDING PLAN (000'S)													
MSBU/TU Assessments	135			243	240	483	212						829
External Borrowing													
Grants													
Other	375												375
TOTAL FUNDING	510			243	240	483	212						1,204
LOAN REPAYMENT SCHEDULE (000'S)													
Repayment of Advance	100	100	100			100	75						375
TOTAL LOAN REPAYMENT	100	100	100			100	75						375
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410722**

GENERAL PROJECT DATA:

Project Title: Rotonda Heights Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Rotonda Heights MSBU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

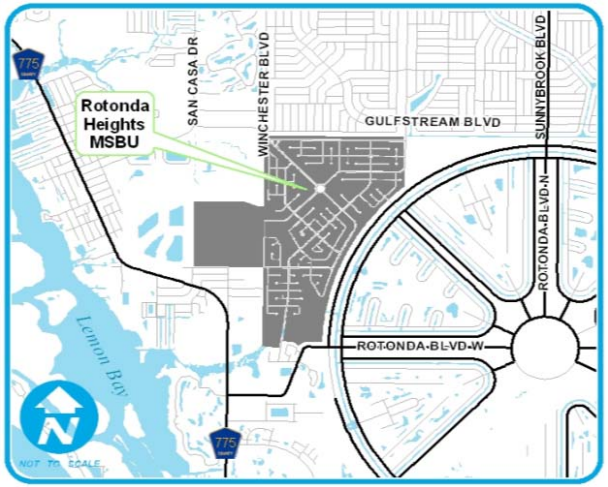
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			2,098		-2,098			2,098		196			2,294
Internal Costs			126		-126			126		12			138
Equipment													
Interest								85	78	70	63	198	492
Other Fees & Costs													
Total Project Cost			2,224		-2,224			2,308	78	278	63	198	2,924
FUNDING PLAN (000'S)													
MSBU/TU Assessments			2,224		-2,224			193	78	278	63	198	809
External Borrowing								2,115					2,115
Grants													
TOTAL FUNDING			2,224		-2,224			2,308	78	278	63	198	2,924
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments								212	212	212	212	1,269	2,115
TOTAL LOAN REPAYMENT								212	212	212	212	1,269	2,115
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410723**

GENERAL PROJECT DATA:

Project Title: Rotonda Lakes Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Rotonda Lakes MSBU

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Lakes MSBU.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

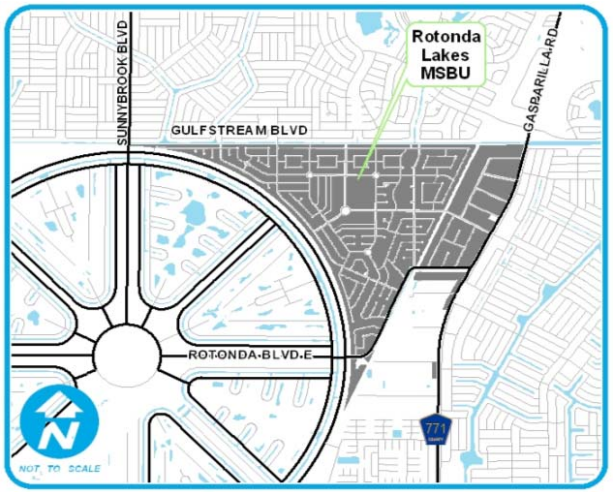
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 28.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY13										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction		2,904	250	209	-250	209	280						3,393
Internal Costs	7	50	15	37		52							109
Equipment													
Interest		87	80			80	73	65	57	48	39	61	509
Other Fees & Costs													
Total Project Cost	7	3,041	345	246	-250	341	353	65	57	48	39	61	4,010
FUNDING PLAN (000'S)													
MSBU/TU Assessments	7	1,291	345	-190	186	341	353	65	57	48	39	61	2,260
External Borrowing		1,750		436	-436								1,750
Grants													
TOTAL FUNDING	7	3,041	345	246	-250	341	353	65	57	48	39	61	4,010
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			219	219	-262	175	175	175	175	175	175	700	1,750
TOTAL LOAN REPAYMENT			219	219	-262	175	175	175	175	175	175	700	1,750
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410724**

GENERAL PROJECT DATA:

Project Title: Rotonda Meadows / Villas Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Rotonda Meadows/Villas MSBU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding provided via external borrowing to be repaid over a ten year period from assessments within the Rotonda Meadows/ Villas MSBU.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

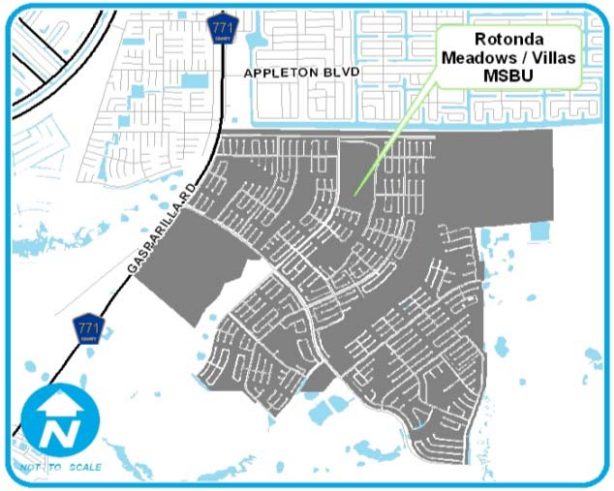
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			3,350		-3,350			3,350	3,762	313	352		7,777
Internal Costs			201		-201			201	226	13	14		453
Equipment													
Interest								70	262	239	216	772	1,560
Other Fees & Costs													
Total Project Cost			3,551		-3,551			3,621	4,250	565	582	772	9,790
FUNDING PLAN (000'S)													
MSBU/TU Assessments			3,551		-3,551			1,880	-705	565	582	772	3,094
External Borrowing								1,741	4,955				6,696
Grants													
TOTAL FUNDING			3,551		-3,551			3,621	4,250	565	582	772	9,790
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									670	670	670	4,687	6,696
TOTAL LOAN REPAYMENT									670	670	670	4,687	6,696
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410313**

GENERAL PROJECT DATA:

Project Title: Rotonda Pine Valley Paving Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Rotonda Pine Valley MSBU, West County

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:
Resurfacing of roads within the Pine Valley MSBU was completed in FY05.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda Pine Valley Street & Drainage Unit.

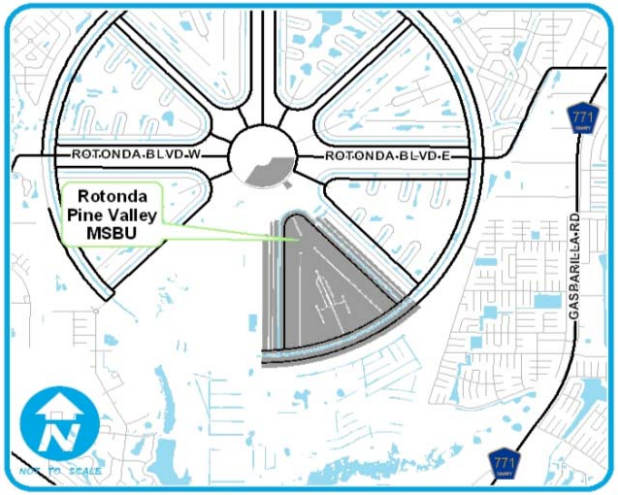
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	580												580
Internal Costs	12												12
Equipment													
Interest	86	2	2			2							89
Other Fees & Costs													
Total Project Cost	678	2	2			2							681
FUNDING PLAN (000'S)													
MSBU/TU Assessments	3	2	2			2							7
External Borrowing	674												674
Grants													
TOTAL FUNDING	678	2	2			2							681
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	610	32	32			32							674
TOTAL LOAN REPAYMENT	610	32	32			32							674
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410721**

GENERAL PROJECT DATA:

Project Title: Rotonda Sands Paving Program

Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Rotonda Sands MSBU, West County

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:
Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Sands MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The streets included in this project are in poor condition and are providing a low level of service to the Community.

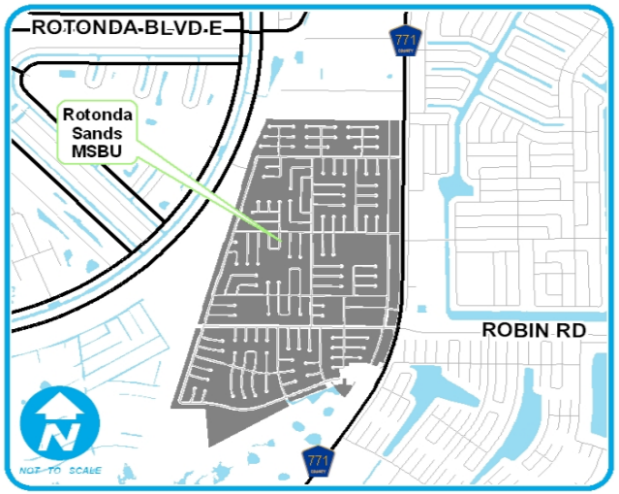
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 25.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY13										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	1,116	1,471	220		-220		230						2,816
Internal Costs	44	13	9		-9		9						66
Equipment													
Interest		88	48			48	43	37	32	26	20	20	314
Other Fees & Costs													
Total Project Cost	1,160	1,572	277	-1	-229	47	281	37	32	26	20	20	3,196
FUNDING PLAN (000'S)													
MSBU/TU Assessments	1,160	-178	277	-456	226	47	281	37	32	26	20	20	1,445
External Borrowing		1,750		455	-455								1,750
Grants													
TOTAL FUNDING	1,160	1,572	277	-1	-229	47	281	37	32	26	20	20	3,196
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			221	221	-266	175	175	175	175	175	175	700	1,750
TOTAL LOAN REPAYMENT			221	221	-266	175	175	175	175	175	175	700	1,750
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411117**

GENERAL PROJECT DATA:

Project Title: Rotonda Blvd. Sidewalks - Rotonda West

Functional Area: Pedestrian Facilities
Department: Community Development/Engineering
Location: Rotonda West MSBU

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:
Design, permitting and construction of sidewalks within Rotonda West MSBU, including curbing at certain locations.
Rotonda Blvd. North: From Rotonda Circle to Parade Cir. 6,940 linear feet
Rotonda Blvd. East: From Rotonda Circle to Parade Cir. 6,940 linear feet
Rotonda Blvd. West: From Rotonda Circle to Parade Cir. 6,940 linear feet

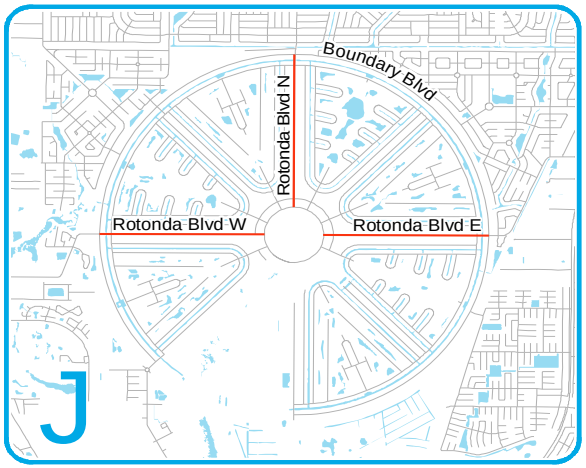
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	61	116		117		117							295
Land (or ROW)													
Construction	52			1,241	500	1,741							1,793
Internal Costs	4			73		73							78
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	117	116		1,432	500	1,932							2,166
FUNDING PLAN (000'S)													
MSBU/TU Assessments	117	116		1,432	500	1,932							2,166
External Borrowing													
Grants													
Other													
TOTAL FUNDING	117	116		1,432	500	1,932							2,166
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410517**

GENERAL PROJECT DATA:

Project Title: Rotonda West Bridge Rehabilitation

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location: Rotonda West MSBU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

The bridge structures in the MSBU require rehabilitation, which includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. The plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints on all bridges, and completely rehabilitate bridge #014063. Funding is provided by assessments from the Rotonda West Street & Drainage Unit.

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

Project has been deferred due to funding restraints.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												316	316
Land (or ROW)													
Construction												1,000	1,000
Internal Costs	10			1		1						30	41
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	10			1		1						1,346	1,357
FUNDING PLAN (000'S)													
MSBU/TU Assessments	10			1		1						1,346	1,357
External Borrowing													
Grants													
TOTAL FUNDING	10			1		1						1,346	1,357
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

Bridge #	On	At/Location
014060	Rotonda Circle	Oakland Hills Creek
014061	Rotonda Circle	Oakland Hills Creek
014062	Cape Haze Dr.	Canal
014063	Rotonda Circle	Pebble Beach Creek - South
014098	Rotonda Circle	Pebble Beach Creek - North
014099	Rebel Court	Rotonda River
014109	Rotonda Blvd E.	Rotonda River
014110	Rotonda Circle	White Marsh Creek - North
014111	Rotonda Circle	White Marsh Creek - South
14099	Rebel Court	Rotonda River
14100	Rotonda Circle	Pinehurst Creek - South
14101	Rotonda Circle	Pinehurst Creek - North
14102	Rotonda Blvd N.	Rotonda River
14103	Rotonda Blvd N.	Rotonda River
14104	Rotonda Circle	Broadmoor Creek - North
14105	Rotonda Circle	Broadmoor Creek - South
14106	Rotonda Circle	Long Meadow Creek - North
14107	Rotonda Circle	Long Meadow Creek - South
14108	Rotonda Blvd E.	Rotonda River
#####	Rotonda Circle	Pine Valley Creek - North
014112	Rotonda Circle	Pine Valley Creek - South
014113	Rotonda Circle	Rotonda River

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411114**

GENERAL PROJECT DATA:

Project Title: Rotonda West - Parade Circle Pathways

Functional Area: Pedestrian Facilities
Department: Community Development/Engineering
Location: Rotonda West MSBU

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:
This is a phaseed project will provide an eight foot multi purpose pathway around Parade Circle. Pathway will include landscaping, benches and lighting. Phase 1 completed the pathway in 2013. Phase 2 is to complete sidewalk segments from the path to 6 side streets. Phase 3 is to determine if feasible and construct a pathway connecting the two ends and running through the park.

Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

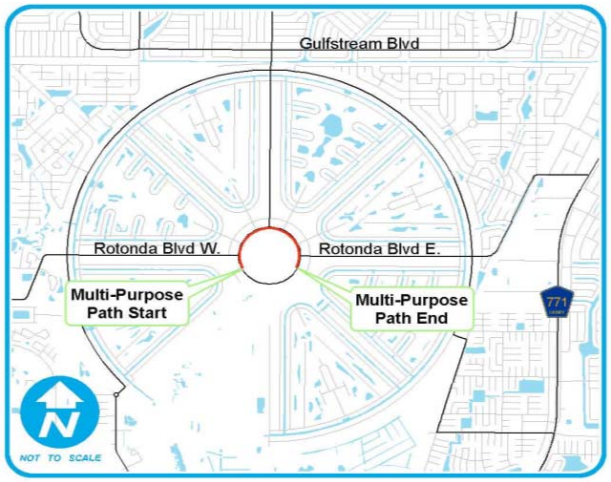
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Requested by the Rotonda West Advisory Committee to provide

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	48	1		1	25	26		50					125
Land (or ROW)													
Construction	92	198		81	319	400		275					965
Internal Costs	46	45		-76	116	40		30					161
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	187	244		5	460	466		355					1,251
FUNDING PLAN (000'S)													
MSBU/TU Assessments	187	244		5	460	466		355					1,251
External Borrowing													
Grants													
TOTAL FUNDING	187	244		5	460	466		355					1,251
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411115**

GENERAL PROJECT DATA:

Project Title: Rotonda West Entry Way Signage

Functional Area: Beautification

Department: Community Development/Engineering

Location: Rotonda West MSBU

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project will provide new entry ways signs at seven locations throughout the community.
Signs will include landscaping and lighting.

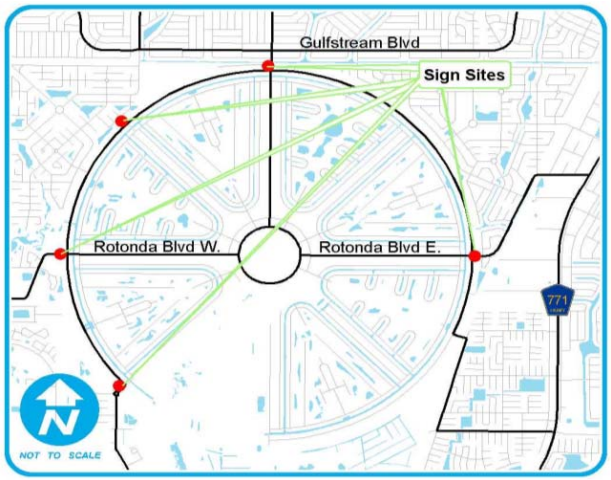
Funding is provided from assessments in the Rotonda West Street & Drainage Unit using Beautification funds.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	17	31		2		2							50
Land (or ROW)													
Construction				320	130	450							450
Internal Costs	5	4		14		14							22
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	22	35		336	130	466							522
FUNDING PLAN (000'S)													
MSBU/TU Assessments	22	35		336	130	466							522
External Borrowing													
Grants													
TOTAL FUNDING	22	35		336	130	466							522
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411208**

GENERAL PROJECT DATA:

Project Title: Rotonda West Drainage Study

Functional Area: Stormwater Management

Department: Community Development/Engineering

Location: Rotonda West MSBU

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Drainage improvements in Rotonda West MSBU. Work includes data gathering, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements.

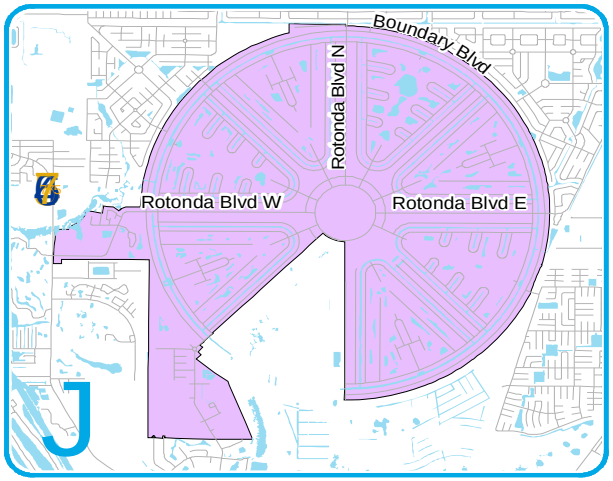
FY14 Completes the drainage study and allows for design of remedial work. Funding to construction remedial drainage is planned for FY15 if funding allows.

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

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	131	75		219	44	263							469
Land (or ROW)													
Construction				300	-300		250						250
Internal Costs	13	5		7	10	17	20						55
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	144	80		526	-246	280	270						774
FUNDING PLAN (000'S)													
MSBU/TU Assessments	144	80		526	-246	280	270						774
External Borrowing													
Grants													
Other													
TOTAL FUNDING	144	80		526	-246	280	270						774
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411302**

GENERAL PROJECT DATA:

Project Title: Rotonda West Bridge Lighting

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location: West County, Rotonda West MSBU

COMPREHENSIVE PLAN INFORMATION:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

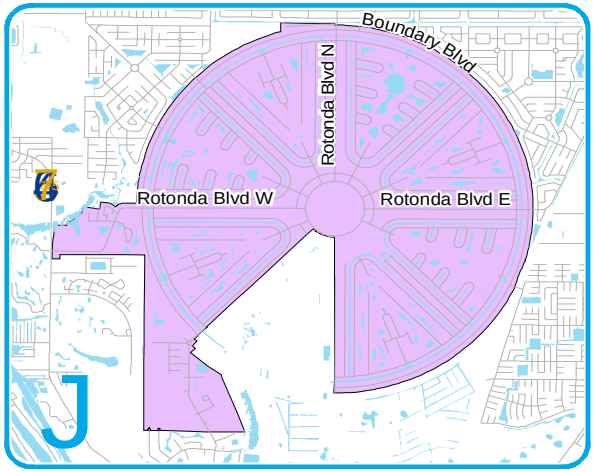
The MSBU Committee has requested that the County have electricity run to the five bridges over the Rotonda River, and install decorative lighting.
Locations are Blvd East, Blvd West, Blvd. North, Cape Haze Drive and Rebel Court.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				50		50	50						100
Land (or ROW)													
Mitigation Land													
Construction				100		100		400					500
Internal Costs	2			3		3	10	24					39
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	2			153		153	60	424					639
FUNDING PLAN (000'S)													
MSBU/TU Assessments	2			153		153	60	424					639
External Borrowing													
Grants													
TOTAL FUNDING	2			153		153	60	424					639
LOAN REPAYMENT SCHEDULE (000'S)													
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410808**

GENERAL PROJECT DATA:

Project Title: Rotonda West Weir Replacement

Functional Area: Stormwater Management
Department: Community Development/Engineering
Location: West County, Rotonda West MSBU

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:
To design, permit and construct replacements of two failed weirs in the St. Andrews subdivision of Rotonda West. The existing failed weirs are on land owned by the State of Florida -- the new weirs will be constructed within the boundaries of the Rotonda West MSBU, and will be maintained using MSBU funds.

Funding for the SWFWMD cost sharing will be from West Charlotte Stormwater Unit.

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

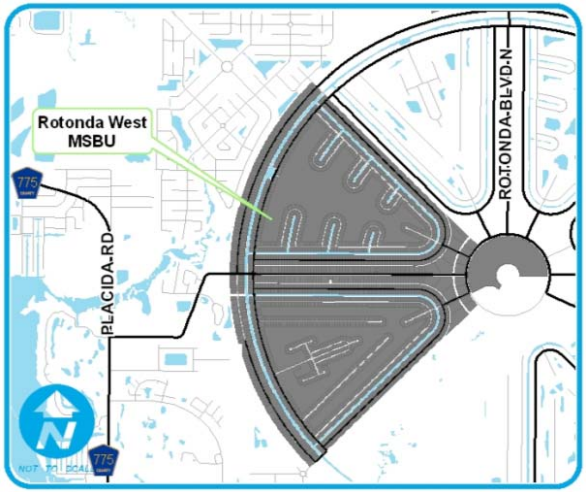
The weirs are necessary to properly capture and filter storm water run-off within the St. Andrews subdivision of Rotonda West. The new weir structures will bring the water level in the Rotonda Canal to the level approved in the storm water management permit.

The MSBU Advisory Committee has requested this project.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	428			196	-100	96							524
Internal Costs	171			4		4							175
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	598			200	-100	100							699
FUNDING PLAN (000'S)													
MSBU/TU Assessments	598			200	-100	100							699
External Borrowing													
Grants													
TOTAL FUNDING	598			200	-100	100							699
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410314**

GENERAL PROJECT DATA:

Project Title: Rotonda White Marsh Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Rotonda White Marsh MSBU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Resurfacing of roads within the White Marsh MSBU was completed in FY06.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda White Marsh Street & Drainage Unit.

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

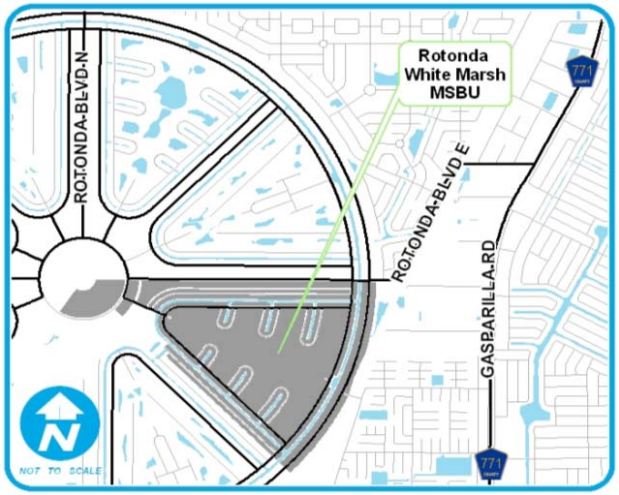
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	838												838
Internal Costs	17												17
Equipment													
Interest	121	3	2	2		4							128
Other Fees & Costs													
Total Project Cost	976	3	2	1		4							982
FUNDING PLAN (000'S)													
MSBU/TU Assessments	56	3	2	1		4							63
External Borrowing	920												920
Grants													
TOTAL FUNDING	976	3	2	1		4							982
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	785	68	67			67							920
TOTAL LOAN REPAYMENT	785	68	67			67							920
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390707**

GENERAL PROJECT DATA:

Project Title: South Bridge WW Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Community Development/Engineering

Location: Between I75 and US41, Peace River, South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Restoration dredge of all existing manmade canals and access channel(s) to restore safe navigation within the system.
Construction estimate was determined by Engineer.
12,250 CY @ $26 per cubic yard = $312,500.00 plus 10% Contigency.
Initial funding was provided by a loan from the Canal Maintenance Revolving Fund.
External borrowing will fund the repayment of the advance and the cost of the dredging via increased assessments in the South Bridge Waterway Unit over a 10 year period.

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

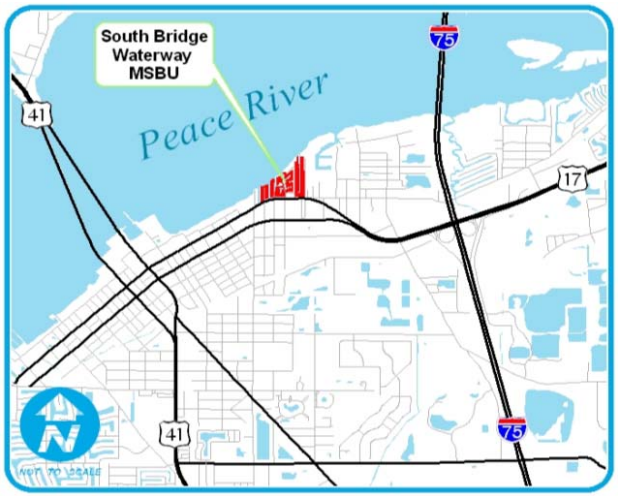
Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

This project is being accomplished at the request of property owners.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	47	66		-15	35	20	40						173
Land (or ROW)													
Construction		448					50						498
Internal Costs	8	20		-2	12	10	15						53
Equipment													
Interest	9	11	17			17	15	13	11	9	7	7	99
Other Fees & Costs													
Total Project Cost	64	545	17	-17	48	47	120	13	11	9	7	7	823
FUNDING PLAN (000'S)													
MSBU/TU Assessments	-396	545	17	-17	48	47	120	13	11	9	7	7	363
External Borrowing	445												445
Grants													
Other	15												15
TOTAL FUNDING	64	545	17	-17	48	47	120	13	11	9	7	7	823
LOAN REPAYMENT SCHEDULE (000'S)													
Repayment of Advance	15												15
Assessments	45	45	45			45	45	45	45	45	45	89	445
TOTAL LOAN REPAYMENT	60	45	45			45	45	45	45	45	45	89	460
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411207**

GENERAL PROJECT DATA:

Project Title: South Burnt Store Lighting & Landscaping Entry Features
Functional Area: Traffic Circulation
Department: Community Development/Engineering
Location: SBS MSBU

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Property owners within the South Burnt Store MSBU have requested that the County install decorative street lighting and landscaping around the entry way signs throughout the MSBU.

Funding is provided from assessments in the South Burnt Store Street & Drainage Unit.

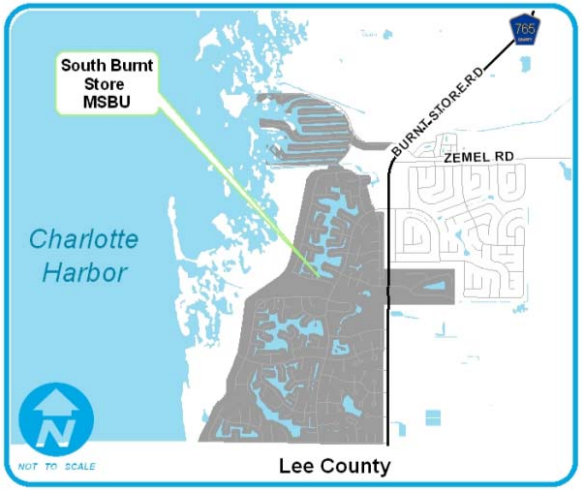
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project is to provide beautification and enhance entries to Burnt Store Lakes. It includes installation of landscaping and decorative lighting.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	111	18		46		46							175
Land (or ROW)													
Construction	10			490	10	500							510
Internal Costs	1			39		39							41
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	122	18		575	10	585							725
FUNDING PLAN (000'S)													
MSBU/TU Assessments	122	18		575	10	585							725
External Borrowing													
Grants													
TOTAL FUNDING	122	18		575	10	585							725
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411409**

GENERAL PROJECT DATA:	
Project Title:	South Burnt Store Sidewalks (Burnt Store Lakes)
Functional Area:	Pedestrian Mobility
Department:	Community Development/Engineering
Location:	South Burnt Store MSBU, South County

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

PROJECT NEE CRITERIA	
Safety	X
Mandate	X
Replace	
Maint	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Design and install 8871 feet of 8' wide idewalks within the South Burnt Store MSBU.

Vincent Avenue from Boca Vista to Burnt Store Road
Rio Togas from Cape Horn to Burnt Store Road

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

Project is being done at the request of the South Burnt Store advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					87	87							87
Land (or ROW)													
Construction							200	150	175				525
Internal Costs					5	5	12	9	11				37
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					92	92	212	159	186				649
FUNDING PLAN (000'S)													
MSBU/TU Assessments					92	92	212	159	186				649
External Borrowing													
Grants													
TOTAL FUNDING					92	92	212	159	186				649
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410604**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Bridge Rehabilitation

Functional Area: Traffic Circulation

Department: Community Development/Engineering

Location: South Gulf Cove MSBU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety	X	Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

This the beginning of a program to rehabilitate bridge structures in the district. This includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. Plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints.

Funding is provided by assessments from the South Gulf Cove Street & Drainage Unit.

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

Bridge age and inspection results indicate a rehabilitation plan is needed.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction				250		250							250
Internal Costs	4			14		14							18
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	4			264		264							268
FUNDING PLAN (000'S)													
MSBU/TU Assessments	4			264		264							268
External Borrowing													
Grants													
TOTAL FUNDING	4			264		264							268
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410903**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving Program
Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: South Gulf Cove MSBU, West County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct			■	■	■	■
Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

Phase 1 Area 2016 & 2017
Phase 2 Area #
Phase 3 Area #
Phase 4 Area #
Phase 5 Area #

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Calc. for FY14 Est c/o to FY14	(3) Calc. for FY14 New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			3,002		-3,002			3,002	3,152	255	267	21,623	28,299
Internal Costs			180		-180			120	126			865	1,111
Equipment													
Interest									299	274	248	6,657	7,479
Other Fees & Costs													
Total Project Cost			3,182		-3,182			3,122	3,577	529	515	29,145	36,889
FUNDING PLAN (000'S)													
MSBU/TU Assessments			3,182		-3,182			122	-903	529	515	4,516	4,780
External Borrowing								3,000	4,480			24,629	32,109
Grants													
TOTAL FUNDING			3,182		-3,182			3,122	3,577	529	515	29,145	36,889
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments								748	748	748	748	29,117	32,109
TOTAL LOAN REPAYMENT								748	748	748	748	29,117	32,109
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410217**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving Program, Phases 2 & 3
Functional Area: Road Maintenance
Department: Public Works
Location: South Gulf Cove MSBU, West County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Restoration of roadways in the Phase 2 and Phase 3 areas due to deterioration and as follow-up to sewer installation.

See also separate CIP Projects for proposed paving for Phase 4 and Phase 5.

Funding was provided by 10 year external loans, being repaid from assessments in the Phase 2 & 3 areas of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I	Sewer, water, drainage and paving are complete.
Phase IA	Sewer, water, drainage and paving are complete.
Phase II	Resurfacing was completed in 2004
Phase III	Resurfacing was completed in 2007
Phase IV	See project c410404
Phase V	See project c410701

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	3,823												3,823
Internal Costs	128												128
Equipment													
Interest	473	5											478
Other Fees & Costs													
Total Project Cost	4,424	5											4,429
FUNDING PLAN (000'S)													
MSBU/TU Assessments	855	5											860
External Borrowing	3,570												3,570
Grants													
TOTAL FUNDING	4,424	5											4,429
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	3,367	202											3,570
TOTAL LOAN REPAYMENT	3,367	202											3,570
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411204**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Pathways

Functional Area: Pedestrian Facilities
Department: Community Development/Engineering
Location: SGC Beautification

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:
Permitting and construction of concrete pathway over existing shell walkways at St. Paul Linear Park. and the Learning Garden.

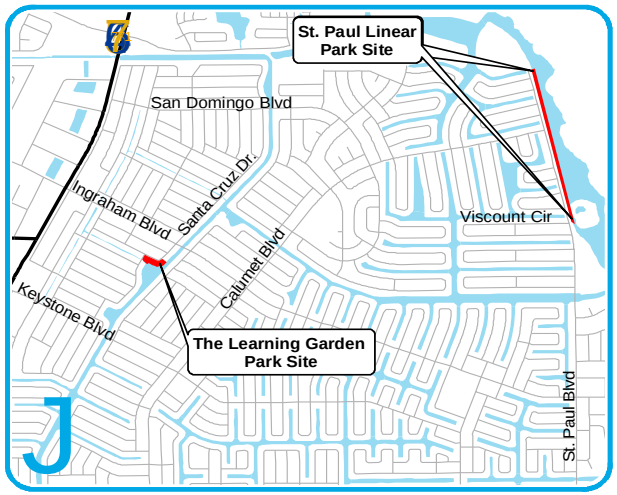
Funding is provided from assessments in the South Gulf Cove Beautification unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	104			11	-11								104
Internal Costs	34			-27	27								34
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	138			-16	16								138
FUNDING PLAN (000'S)													
MSBU/TU Assessments	138			-16	16								138
External Borrowing													
Grants													
Other													
TOTAL FUNDING	138			-16	16								138
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411203**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove - San Domingo Park Development
Functional Area: Park Development
Department: Public Works
Location: SGC Beautification

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

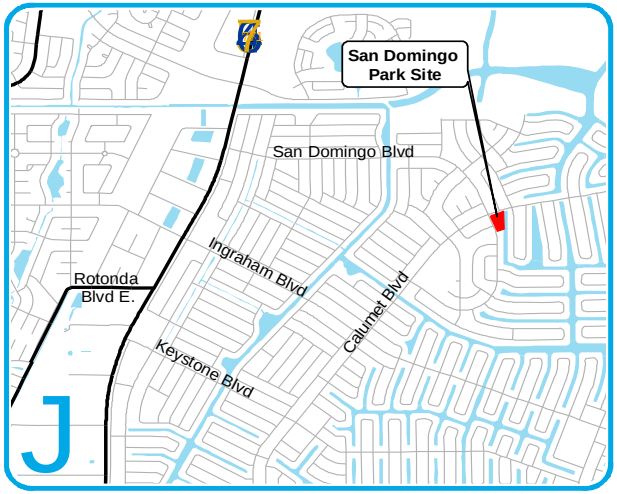
Phased construction of San Domingo Park.
Landscaping and park master plan.
Beautification, signing and park maintenance.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	17	8											25
Land (or ROW)													
Construction	221	19			180	180	105						525
Internal Costs	3	11			24	24	11						49
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	241	38			204	204	116						599
FUNDING PLAN (000'S)													
MSBU/TU Assessments	241	38			204	204	116						599
External Borrowing													
Grants													
Other													
TOTAL FUNDING	241	38			204	204	116						599
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411304**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Medina Waterway Park Development
Functional Area: Park Development
Department: Public Works
Location: South Gulf Cove Beautification

CONCURRENCY REQUIREMENTS:

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

This currently undeveloped park site consists of 2.21 acres located at the end of Norton Road on the Medina Waterway. The 1st phase of this project is the Engineering & Design of the park. The construction phase will begin with clearing, grubbing, earthwork and grading of the site. A non-powered boat launching area (no boat ramp) will be prepared in the park. There will be an ADA compliant pedestrian pathway to the boat launch. Concrete ADA compliant parking will be provided. Ten parking blocks will be provided for the 3" shell regular parking area. The roadway will also be 3" shell. There will be one park sign. Landscaping will include trees (8'), accent trees (6'), palms, shrubs (3 gal.), groundcover, mulch, and sod. All required permits and fees are included within the scope of this project. One Restroom Building which may be required by the Building Department, as well as electrical service, water services, irrigation, shelters, and picnic tables are not included within the scope of this project at this time.

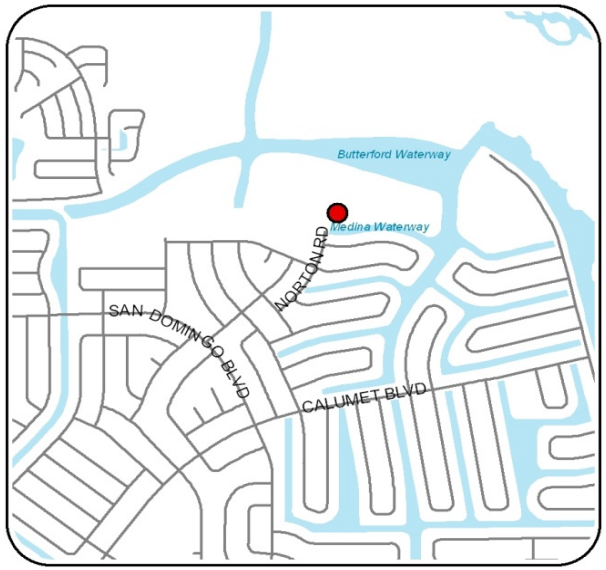
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Advisory Committee for the South Gulf Cove Beautification MSBU has requested funding be set aside for the development of this waterway park site. The site has direct access via the Butterford Waterway to the Myakka River and Charlotte Harbor.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				39	-39		110						110
Land (or ROW)													
Construction			107		-107								
Internal Costs			3	2	-5		12						12
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			110	41	-151		122						122
FUNDING PLAN (000'S)													
MSBU/TU Assessments			110	41	-151		122						122
External Borrowing													
Grants													
TOTAL FUNDING			110	41	-151		122						122
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411415**

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	
Project Title:	South Gulf Cove Sidewalks/Bike Paths	Does project add new capacity?	Yes
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:	
Department:	Community Development - Engineering	- Within 5 years? List project in CIE	No
Location:	South Gulf Cove MSBU	- From 6 to 10 years? Monitor Annually	No

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

This project is to determine the feasibility of construction of either a sidewalk or expanding roadway pavement for a bike path in the South Gulf Cove MSBU, dependent on both cost and community response to outreach. The first phase will be to construct along Ingraham, from CR 771 to 4 way at Calumet, and left on Calument to St. Paul (2.77 miles). The cost estimate is shown for an 8' sidewalk; however, depending on response to community outreach this could be changed to the bikepath at a lower cost.

The location of the sidewalks or bikepaths and their priority will be completed with the feasibility study.

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

The South Gulf Cove MSBU committee requested a feasibilty study to determine the best approach to improving pedestrian mobility in the MSBU. The sidewalk/bikepath project will enhance pedestrian and vehicular safety and will be constructed in a phased approach.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY13										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					50	50		81				419	550
Land (or ROW)													
Construction								1,576				8,099	9,675
Internal Costs					5	5		63				324	392
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					55	55		1,720				8,842	10,617
FUNDING PLAN (000'S)													
MSBU/TU Assessments					55	55		1,720				8,842	10,617
External Borrowing													
Grants													
TOTAL FUNDING					55	55		1,720				8,842	10,617
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390708**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove WW Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Community Development/Engineering

Location: South Gulf Cove, Myakka River, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Maintenance dredging required existing manmade canals and access channel(s) to restore safe navigation within the system.
FY13,14 - Engineer/desing/permit/construct a turning basin on the bay side of the lock for safe navigation.
FY15 - Interior canal spot dredging.

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

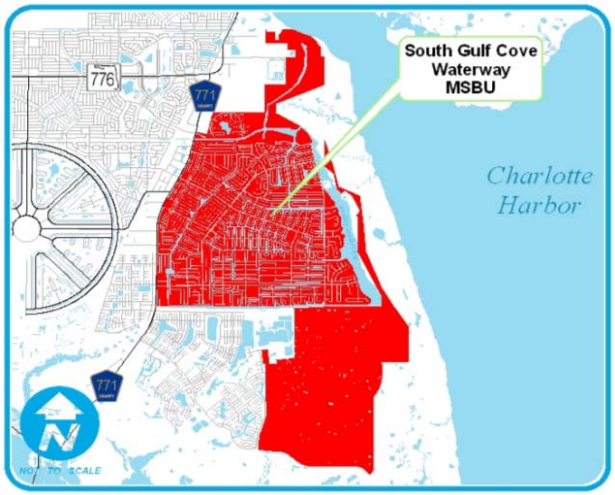
Maintenance dredging all existing manmade canals and access Channel(s) to restore safe navigation within the system.

Design and construct a turning basin to reduce damage to the lock mechanism.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				50		50	50		105				205
Land (or ROW)													
Construction				300	200	500	400		515				1,415
Internal Costs				18	2	20	20		35				75
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				368	202	570	470		655				1,695
FUNDING PLAN (000'S)													
MSBU/TU Assessments				368	202	570	470		655				1,695
External Borrowing													
Grants													
TOTAL FUNDING				368	202	570	470		655				1,695
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c391204**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Parallel Lock

Functional Area: Engineering, Dredging, Coastal Management

Department: Community Development/Engineering

Location: South Gulf Cove WW MSBU

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Feasibility study, design and construction of an additional automated lock system for the lower end of the South Gulf Cove Waterway. Possible permitting in FY14 with construction in FY17 or, when buildup equals demand.

The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

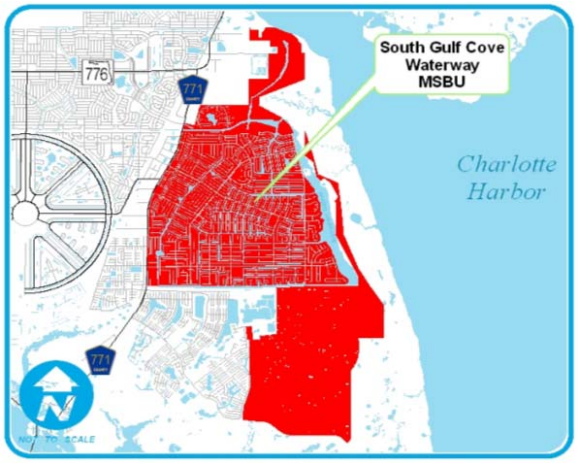
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The MSBU Committee is concerned about the congestion of the lock area along with a new Cattle Dock Point boat ramp will be more than the current lock can handle.
They feel an additional lock is needed at the lower end of the SGC Waterway system.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	50			450	-300	150			150				350
Land (or ROW)													
Construction									1,500				1,500
Internal Costs	3			27	-7	20	20		35				78
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	53			477	-307	170	20		1,685				1,928
FUNDING PLAN (000'S)													
MSBU/TU Assessments	53			477	-307	170	20		1,685				1,928
External Borrowing													
Grants													
TOTAL FUNDING	53			477	-307	170	20		1,685				1,928
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410706**

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights Paving Program
Functional Area: Road Maintenance
Department: Public Works
Location: South Punta Gorda Heights, South County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct			■	■		
Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is to be provided from an external 10 year loan to be repaid from assessments in the South Punta Gorda Heights Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

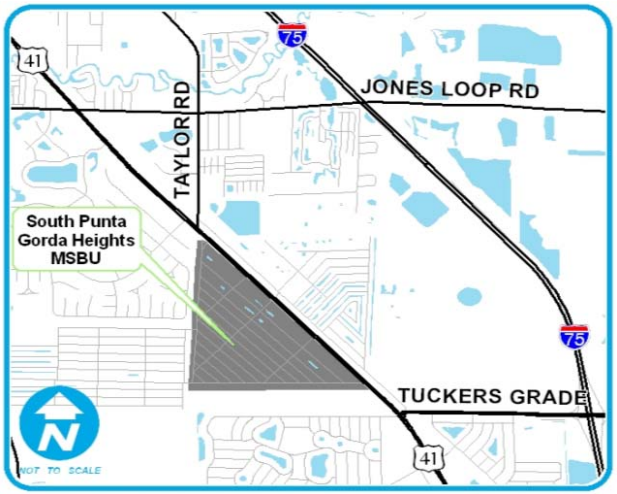
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 9.7

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			1,133		-1,133			1,133		106			1,239
Internal Costs			48		-48			48		4			52
Equipment													
Interest								51	46	42	38	118	295
Other Fees & Costs													
Total Project Cost			1,181		-1,181			1,232	46	152	38	118	1,586
FUNDING PLAN (000'S)													
MSBU/TU Assessments			1,181		-1,181			-35	46	152	38	118	319
External Borrowing								1,267					1,267
Grants													
TOTAL FUNDING			1,181		-1,181			1,232	46	152	38	118	1,586
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									127	127	127	887	1,267
TOTAL LOAN REPAYMENT									127	127	127	887	1,267
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410218**

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights East Paving Program
Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: South PG Heights East, South County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Restoration of roadways in the MSBU was completed in FY06.

Funding was provided by external borrowing in FY05, with payback over 10 years from assessments in the South Punta Gorda Heights East Street & Drainage Unit.

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

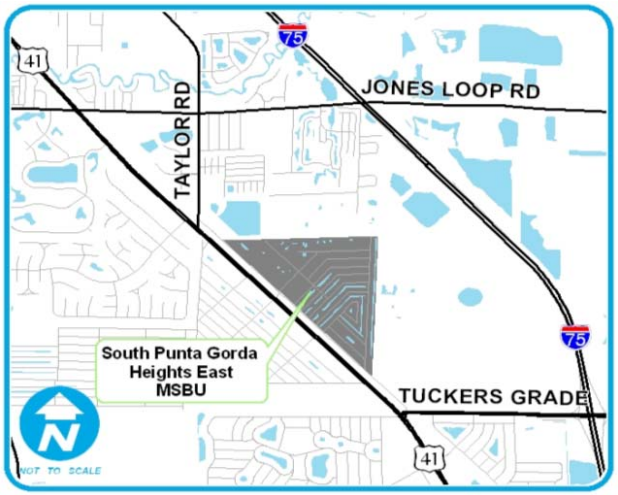
The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	381												381
Internal Costs	16												16
Equipment													
Interest	61	1	1			1							63
Other Fees & Costs													
Total Project Cost	458	1	1			1							460
FUNDING PLAN (000'S)													
MSBU/TU Assessments	-26	1	1			1							-24
External Borrowing	484												484
Grants													
TOTAL FUNDING	458	1	1			1							460
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	454	15	15			15							484
TOTAL LOAN REPAYMENT	454	15	15			15							484
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410707**

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights West Paving Program
Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: SPGHW, South County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the South Punta Gorda Heights West Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

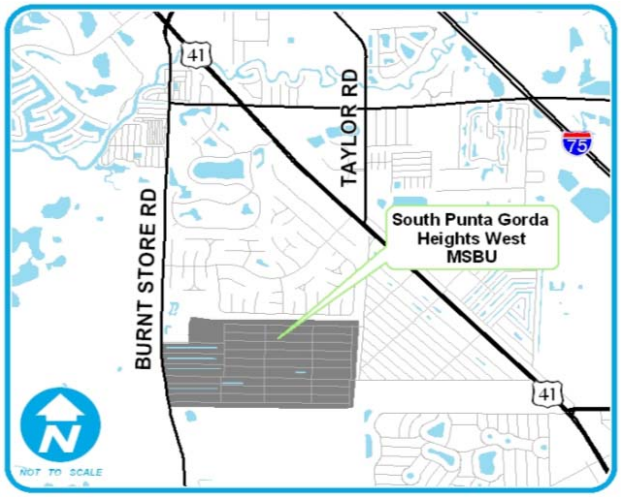
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			1,308		-1,308			1,308		129			1,437
Internal Costs			58		-58			58		8			66
Equipment													
Interest								59	54	49	44	138	345
Other Fees & Costs													
Total Project Cost			1,366		-1,366			1,425	54	185	44	138	1,847
FUNDING PLAN (000'S)													
MSBU/TU Assessments			1,366		-1,366			-55	54	185	44	138	367
External Borrowing								1,480					1,480
Grants													
TOTAL FUNDING			1,366		-1,366			1,425	54	185	44	138	1,847
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									148	148	148	1,036	1,480
TOTAL LOAN REPAYMENT									148	148	148	1,036	1,480
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390404**

GENERAL PROJECT DATA:

Project Title: Stump Pass Maintenance Dredging

Functional Area: Stormwater/Dredging & Coastal Management

Department: Community Development/Engineering

Location: Stump Pass MSB/TU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

To continue monitoring as required by permitting for dredging of Stump Pass that re-established the 1980 channel alignment and provided for renourishment of critically eroded beaches.
To maintenance dredge Stump Pass and renourish beaches as needed.
Currently this is estimated to take place approximately every 3 years.
FY12 Design/permit a long-term management plan.

Description updated 1/15/09

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

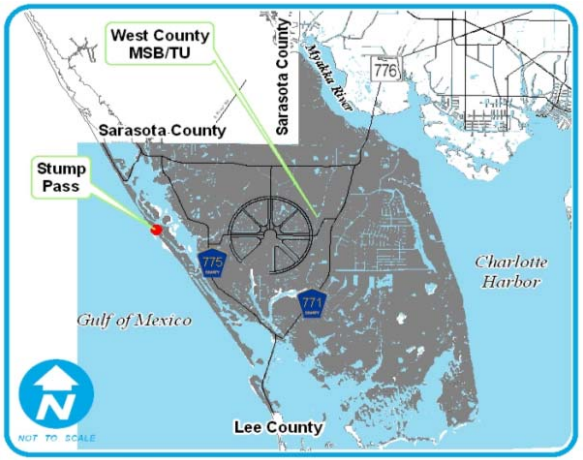
Boaters in the Stump Pass area (Lemon Bay) face inadequate channel depth through the pass. Restoration of the Stump Pass 1980 channel alignment will enable safe navigation between Lemon Bay and the Gulf of Mexico; the project will generate approximately 800,000 cubic yards of sand to be used for beach renourishment; will contribute to maintaining water quality within Lemon Bay provide advanced protection against storm surge.

OPERATING BUDGET IMPACT:

Note: Dredging in FY11 was accomplished in the FEMA project, d8fw003 where the FEMA revenue was earned.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,581	350	285	529		814	80	247					3,073
Land (or ROW)	36												36
Construction	8,029							7,057					15,086
Internal Costs	272		8	35		49	8	90					419
Equipment													
Interest	341												341
Other Fees & Costs													
Total Project Cost	10,258	350	293	565		863	88	7,395					18,954
FUNDING PLAN (000'S)													
MSBU/TU Assessments	-1,110		-57	565		513	-262	7,045	-350	-350	-350	-350	4,786
External Borrowing	3,400												3,400
Grants	2,085												2,085
Other													
Tourist Development	1,350	150	150			150	150	150	150	150	150	150	2,550
Boater Improvement/MAC	729	50	50			50	50	50	50	50	50	50	1,129
WCIND	1,500	150	150			150	150	150	150	150	150	150	2,700
FEMA	2,304												2,304
TOTAL FUNDING	10,258	350	293	565		863	88	7,395					18,954
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	3,400												3,400
TOTAL LOAN REPAYMENT	3,400												3,400
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390901**

GENERAL PROJECT DATA:

Project Title: Stump Pass Monitoring

Functional Area: Stormwater/Coastal Management

Department: Community Development/Engineering

Location: Stump Pass MSB/TU, West County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	X
Mandate	
Replace	
Maint	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within Stump Pass, on Knight Island, Don Pedro Island and Manasota Key. FY14 funds in Engineering to establish long-term management plan monitoring requirements.

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

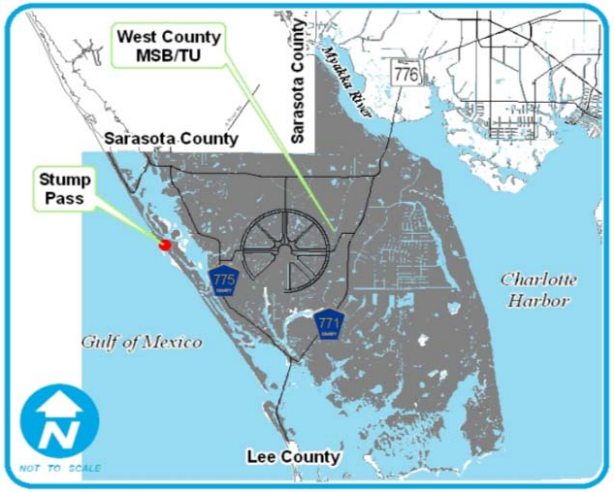
Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects.

Associated with establishing a long-term manangement plan.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	215		215	464		679	219	200	200	200	200	200	2,113
Land (or ROW)													
Construction	456											780	1,236
Internal Costs	6		13	21		33	13	12	12	12	12	47	147
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	678		228	484		712	233	212	212	212	212	1,027	3,497
FUNDING PLAN (000'S)													
MSBU/TU Assessments	678		228	349		577	233	212	212	212	212	1,027	3,362
External Borrowing													
Grants				135		135							135
TOTAL FUNDING	678		228	484		712	233	212	212	212	212	1,027	3,497
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410711**

GENERAL PROJECT DATA:

Project Title: Suncoast Blvd Paving and Maintenance Program
Functional Area: Road Maintenance
Department: Community Development/Engineering
Location: Suncoast Blvd MSBU, North County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Desgn/Arch						
Land/ROW						
Construct			■		■	
Equipment						

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Suncoast Boulevard Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

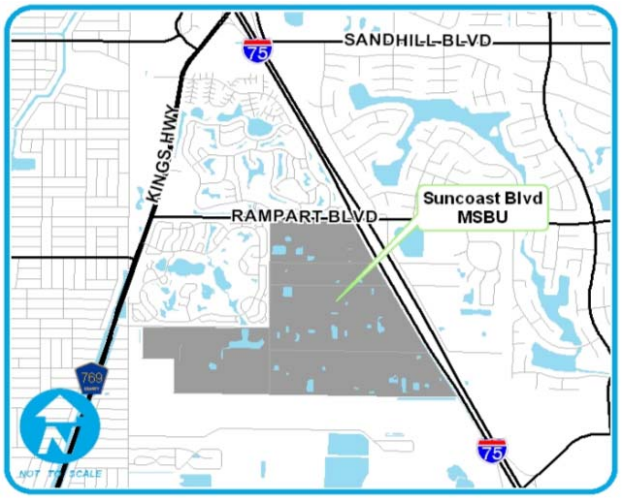
The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 0.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			103		-103			103		9			112
Internal Costs			6		-6			6		1			7
Equipment													
Interest								5	4	4	4	11	28
Other Fees & Costs													
Total Project Cost			109		-109			114	4	14	4	11	147
FUNDING PLAN (000'S)													
MSBU/TU Assessments			109		-109			-6	4	14	4	11	27
External Borrowing								120					120
Grants													
TOTAL FUNDING			109		-109			114	4	14	4	11	147
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									12	12	12	84	120
TOTAL LOAN REPAYMENT									12	12	12	84	120
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390702**

GENERAL PROJECT DATA:

Project Title: Suncoast WW Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Community Development/Engineering

Location: Suncoast WW, Peace River, North County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.
Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels.

The external borrowing will be augmented with an internal loan from the Canal Maintenance fund which may require the assessment be extended beyond ten years.

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

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	69			61		61							129
Land (or ROW)													
Construction				556		556							556
Internal Costs	9			15	4	19							28
Equipment													
Interest			19	20		39	17	15	13	11	9	14	120
Other Fees & Costs													
Total Project Cost	78		19	652	4	674	17	15	13	11	9	14	833
FUNDING PLAN (000'S)													
MSBU/TU Assessments	63	-619	19	652	4	674	17	15	13	11	9	14	199
External Borrowing		454											454
Grants													
Other	15	165											180
TOTAL FUNDING	78		19	652	4	674	17	15	13	11	9	14	833
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments			45			45	45	45	45	45	45	182	454
Repayment of Advance	6			9		9							15
TOTAL LOAN REPAYMENT	6		45	9		54	45	45	45	45	45	182	469
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c391303**

GENERAL PROJECT DATA:

Project Title:	Sunshine Lake/Sunrise Waterway Water Quality Project
Functional Area:	Stormwater Utility
Department:	Community Development/Engineering
Location:	Mid County Stormwater MSBU

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA	
Safety	
Mandate	X
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration sytem and/or water control structures.

In order to increase the project costs for the cleanup a CIP amendment was taken to the Board of County Commissioner's meeting of 12/11/12. At the meeting Board directed staff to apply $750,000 of Parkside TIF funds to the project funding.

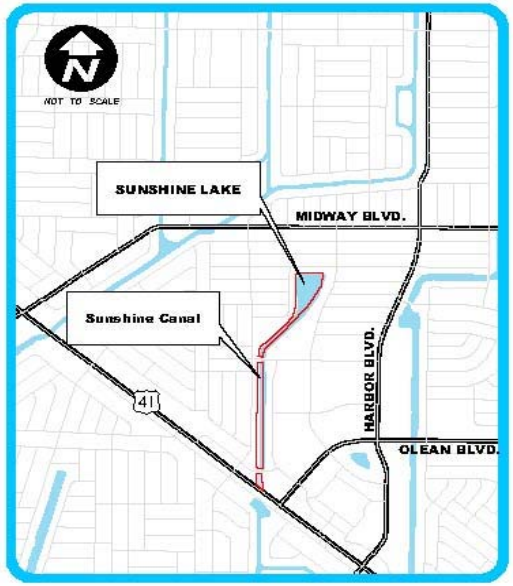
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	81			119	110	229							310
Land (or ROW)													
Construction	1	1,350		749	180	929							2,280
Internal Costs	10	59		33		33							102
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	92	1,409		901	290	1,191							2,692
FUNDING PLAN (000'S)													
MSBU/TU Assessments	92	659		901	290	1,191							1,942
External Borrowing													
Grants													
Other		750											750
TOTAL FUNDING	92	1,409		901	290	1,191							2,692
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c390305**

GENERAL PROJECT DATA:

Project Title: Total Maximum Daily Load Program

Functional Area: Stormwater Management

Department: Community Development/Engineering

Location: Stormwater MSBUs, County Wide

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

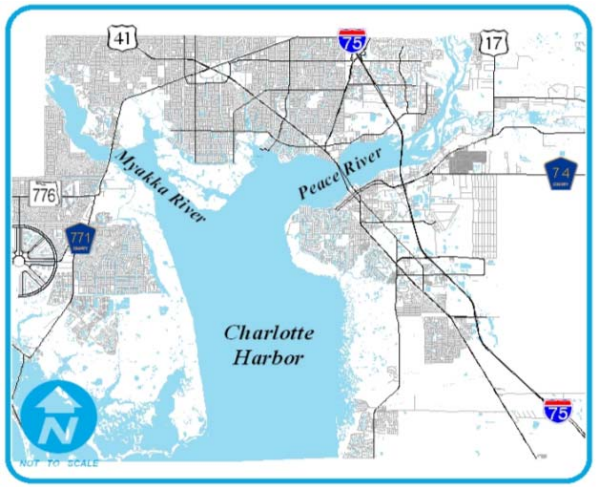
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Calc. for FY14 Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	5			400		400							405
Land (or ROW)													
Construction													
Internal Costs	26			76		76							102
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	30			476		476							506
FUNDING PLAN (000'S)													
MSBU/TU Assessments	30			476		476							506
External Borrowing													
Grants													
TOTAL FUNDING	30			476		476							506
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c410219**

GENERAL PROJECT DATA:

Project Title: Town Estates Paving Program

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Town Estates MSBU, South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA		PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Safety		Desgn/Arch						
Mandate		Land/ROW						
Replace		Construct						
Maint	X	Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is to be provided from a 10 year external loan, repaid from assessments in the Town Estates Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

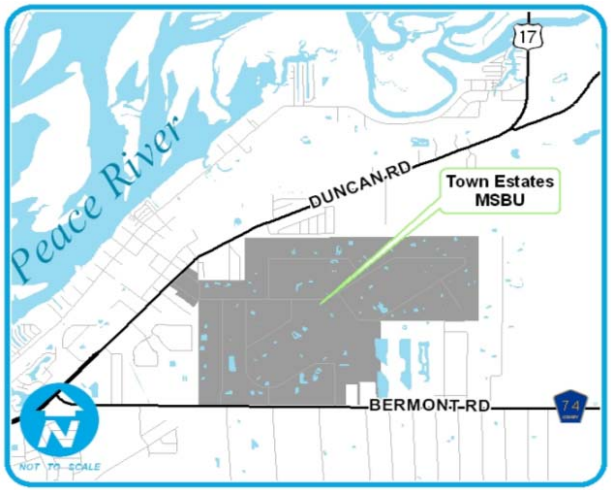
The proposed work will restore the streets to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	444			145	52	197							641
Internal Costs	5			32		32							37
Equipment													
Interest	8	7	15	11	-11	15	14	12	10	8	7	13	95
Other Fees & Costs													
Total Project Cost	458	7	15	187	41	244	14	12	10	8	7	13	773
FUNDING PLAN (000'S)													
MSBU/TU Assessments	46	7	15	187	41	244	14	12	10	8	7	13	361
External Borrowing	412												412
Grants													
TOTAL FUNDING	458	7	15	187	41	244	14	12	10	8	7	13	773
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	41	41	41			41	41	41	41	41	41	82	412
TOTAL LOAN REPAYMENT	41	41	41			41	41	41	41	41	41	82	412
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c411104**

GENERAL PROJECT DATA:

Project Title: Tropical Gulf Acres Paving and Mtc. Prog.

Functional Area: Road Maintenance

Department: Community Development/Engineering

Location: Tropical Gulf Acres MSBU, South County

CONCURRENCY REQUIREMENTS:

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

Is it required to maintain Level of Service:

W/in 5 years? List in CIE (Y/N): No

6 to 10 years? Monitor (Y/N): No

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Tropical Gulf Acres Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.
The proposed work will preserve the life of the streets in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 29.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	2,046	363		52	237	289							2,697
Internal Costs	76	5		39		39							121
Equipment													
Interest	44	31	97	41	-81	57	55	54	45	33	40	42	399
Other Fees & Costs													
Total Project Cost	2,166	399	97	132	156	385	55	54	45	33	40	42	3,217
FUNDING PLAN (000'S)													
MSBU/TU Assessments	-95	399	97	132	156	385	55	54	45	33	40	42	956
External Borrowing	2,261												2,261
Grants													
TOTAL FUNDING	2,166	399	97	132	156	385	55	54	45	33	40	42	3,217
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	226	226	226			226	226	226	226	226	226	452	2,261
TOTAL LOAN REPAYMENT	226	226	226			226	226	226	226	226	226	452	2,261
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail — **Project No. c391304**

GENERAL PROJECT DATA:

Project Title:	West Charlotte Stormwater/Newgate Waterway Spoil and Vegetation Removal
Functional Area:	Stormwater Conveyance
Department:	Community Development - Engineering
Location:	Newgate Waterway-West Charlotte County

CONCURRENCY REQUIREMENTS:

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

PROJECT NEE CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project is to remove soil sediments and excess vegetation along the Newgate Waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway.

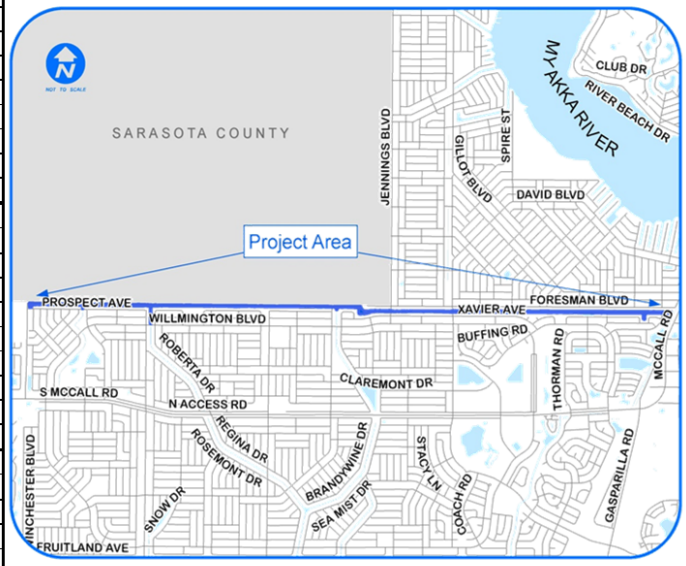
Funding is provided by the West County Stormwater Unit MSBU.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New $ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY13										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					40	40							40
Land (or ROW)													
Construction					600	600							600
Internal Costs					24	24							24
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					664	664							664
FUNDING PLAN (000'S)													
MSBU/TU Assessments					664	664							664
External Borrowing													
Grants													
TOTAL FUNDING					664	664							664
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. All**

GENERAL PROJECT DATA:

Project Title: Charlotte County Utilities **Summary**

Functional Area:

Department:

Location:

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

This is a summary of all Utilities CIP Projects.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

		Prior Actual	EST FY13	(1) Orig. FY14	(2) Act. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL
				Calc. for FY14										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng		8,562	1,970	921	954	393	2,268	2,271	4,000	351	2,075	465	5,727	27,689
Land (or ROW)		147				20	20	205	50	40	40	40	40	582
Construction		39,221	6,542	2,370	18,899	5,599	26,868	16,469	11,181	3,854	18,000	4,700	124,703	251,462
Other Fees & Cost		87	33	164		674	838	63	64	421	21		400	2,003
Interest				1			1	1	1	1	285	274	2,542	3,105
Equipment		690	723	650		858	1,508	650	750	1,245	1,500	1,500	2,600	11,166
Internal Cost				30			30	26	26					82
Total Project Cost		48,707	9,268	4,136	19,853	7,544	31,533	19,685	16,072	5,912	21,921	6,979	136,012	296,089
FUNDING PLAN (000'S)														
R & R Fund	4034	22,306	3,189	2,815	11,398	2,052	16,265	6,136	4,138	3,960	3,870	5,070	5,341	70,275
Conn. Fee -Wastewater	4032	23,833	2,775	162	5,451	-2,000	3,613	241	692	326	326	305	49,342	81,453
Conn. Fee -Water	4042	720	1,355	170	1,897	-1,167	900	470	450	330	330	330	6,376	11,261
O & M Fund		1,210	272	95	118	1,531	1,744	995	2,118	395	-5	-5	530	7,254
Grants			1,377		238		238							1,615
Grants Pending						236	236	2,358	2,123	200	100	100		5,117
Bond Funds													26,000	26,000
External Borrowing									3,960		16,910	800	3,100	24,770
SRF Funding								8,371	1,477				42,600	52,448
MSBU Assessments			6	894			894	894	894	501	290	279	2,612	6,370
Developers Contribution					43	-43				200	100	100	111	511
Sales Tax*		317	14		708	-708								331
Other Fund		321	280			7,643	7,643	220	220					8,684
Total Funding		48,707	9,268	4,136	19,853	7,544	31,533	19,685	16,072	5,912	21,921	6,979	136,012	296,089
LOAN REPAYMENT SCHEDULE (000'S)														
										367	377	389	8,715	9,848
TOTAL LOAN REPAYMENT										367	377	389	8,715	9,848
OPERATING BUDGET IMPACT (000's)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

PRIORITY# 3

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c331002**

GENERAL PROJECT DATA:

Project Title:	Babcock Water Supply
Functional Area:	Utilities - Water
Department:	Engineering - B. Bullert
Location:	County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Safety	x	Design/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Design and construct 17 production wells, raw water mains from well field to the water treatment plant , a water treatment plant, and a transmission main to Kings Hwy. interconnect.

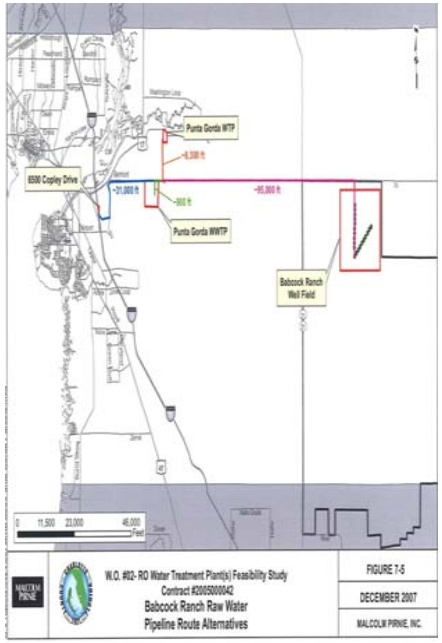
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To provide redundancy in water supply and increase water quality.

OPERATING BUDGET IMPACT:

WUP from SFWMD was received in December, 2011 for the Babcock Water Supply.

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
					Calc. for FY14								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	923			77	-77		1,000	3,260					5,183
Land (or ROW)													
Construction												42,600	42,600
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	923			77	-77		1,000	3,260				42,600	47,783
FUNDING PLAN (000's)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund	923			77	-77		1,000						1,923
Grants													
Grants Pending													
Bond Funds													
External Borrowing								3,260					3,260
SRF Funding												42,600	42,600
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	923			77	-77		1,000	3,260				42,600	47,783
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No.** c3314??

GENERAL PROJECT DATA:

Project Title: Burnt Store Well Field

Functional Area:

Department: Engineering-

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

The project would include the evaluation of the existing wellfield with regard to changes that have occurred there, effect upon the future wellfield usage and any changes, modifications required future production well locations and eventual production well construction to serve the Burnt Store service area.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
		EXPENDITURE PLAN (000'S)											
Design/Arch/Eng					200	200		80				160	440
Land (or ROW)							100	10				20	130
Construction								210				1,200	1,410
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost					200	200	100	300				1,380	1,980
		FUNDING PLAN (000'S)											
R & R Fund					100	100	50	300					450
Conn. Fee -Wastewater													
Conn. Fee -Water					100	100	50					1,380	1,530
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					200	200	100	300				1,380	1,980
		LOAN REPAYMENT SCHEDULE (000'S)											
TOTAL LOAN REPAYMENT													
		OPERATING BUDGET IMPACT (000's)											
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c331402**

GENERAL PROJECT DATA:

Project Title: Hillsborough/Chancellor Portable Water Main Improvement

Functional Area:

Department: Engineering-

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																								
Land/ROW																								
Construct																								
Equipment																								

PROJECT DESCRIPTION:

Construct a new CCU water main along Hillsborough/Chancellor to provide potable water to existing customers that are now connected to the North Port Water System.
North Port Water System

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

OPERATING BUDGET IMPACT:

This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Calc. for FY14 Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
		EXPENDITURE PLAN (000'S)											
Design/Arch/Eng					40	40	40	40	40	40	40	80	320
Land (or ROW)													
Construction					210	210	210	260	190	190	190	1,630	2,880
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost					250	250	250	300	230	230	230	1,710	3,200
		FUNDING PLAN (000'S)											
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water					250	250	250	300	230	230	230	1,710	3,200
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					250	250	250	300	230	230	230	1,710	3,200
		LOAN REPAYMENT SCHEDULE (000'S)											
TOTAL LOAN REPAYMENT													
		OPERATING BUDGET IMPACT (000's)											
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

PRIORITY# 1

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. C339702**

GENERAL PROJECT DATA:

Project Title:	Major Water Transmission Lines
Functional Area:	Utilities - Water
Department:	Oper.-J. Huish, Eng.-Tom Dunn
Location:	System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 (2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Safety		Design/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system.

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

* To meet FDEP Criteria and maintain the useful life of existing water transmission system
* To repair and/or replace deteriorated water transmission mains as required.
* To construct additional water transmission mains to upgrade transmission capacity.

OPERATING BUDGET IMPACT:

Bond may be sold in the future to address the proposed water expansion needs. Locations may be replaced based on the Comprehensive Plan and the updated 25 Year Water and Sewer Master Plan.

REPLACEMENT COUNTY PROPERTY NO.:

1) Collingswood (14) 200,000 (3,000' of 12")
2) Linwood (14) 150,000 (2,000' of 12")

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Calc. for FY14 Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	268			-		-							268
Land (or ROW)				-		-							
Construction	5,479	640		1,898	(1,445)	453						2,400	8,972
Other Fees & Cost				-		-							
Interest				-		-							
Equipment						-							
Internal Cost						-							
				-		-							
Total Project Cost	5,747	640	-	1,898	(1,445)	453	-	-	-	-		2,400	9,240
FUNDING PLAN (000'S)													
				-		-							-
R & R Fund		-		199		199							199
Conn. Fee -Wastewater	4,968			-		-							4,968
Conn. Fee -Water	500	640		1,554	(1,300)	254						2,400	3,794
O & M Fund	9		-	-		-							9
Grants				-		-							-
Grants Pending				-		-							-
Bond Funds		-	-	-		-							-
External Borrowing				-		-							-
SRF Funding				-		-							-
MSBU Assessments				-		-							-
Developers Contribution				-		-							-
Sales Tax*	270	-		145	(145)	-							270
Other Fund				-		-							-
Total Funding	5,747	640	-	1,898	(1,445)	453	-	-	-	-		2,400	9,240
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

PRIORITY# 1

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. 331101**

GENERAL PROJECT DATA:

Project Title: Meter Fixed Base System

Functional Area: Water, Sewer, Reclaimed

Department: Business Services-Joan Brown

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Fixed Base Automatic Meter Reading system (AMR) to be utilized by Charlotte County Utilities (CCU) to provide daily radio transmission to a central data base. The system should eliminate the need to drive by the meter, provide timely feedback on system problems, permit shut off and turn on from remote location, and allow customers to elect a billing date. This will meet the 10-year meter change out requirements.

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

This project meets requirements of bond covenants to have a meter replacement program. Additionally, accuracy of consumption reads should increase revenues for consumption by 1 to 2%, eventually resulting in increased revenues of $89,000 annually. Additionally, new meters have a expected life span of 20 years reducing the need to replace the meters after ten years, estimated savings $11,000,000.

OPERATING BUDGET IMPACT:

This will allow for a reduction in the meter reading staff.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other Fees & Cost													
Interest													
Equipment	402	598	650			650	650	750	750	1,500	1,500	2,400	9,200
Internal Cost													
Total Project Cost	402	598	650			650	650	750	750	1,500	1,500	2,400	9,200
FUNDING PLAN (000'S)													
R & R Fund	402	598	650			650	650	750	750	1,500	1,500	2,400	9,200
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds		-											
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	402	598	650			650	650	750	750	1,500	1,500	2,400	9,200
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c331201**

GENERAL PROJECT DATA:

Project Title: New Water Distribution Line Extension Piping

Functional Area: Utilities - Water

Department: Engineering - B. Bullert

Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	x

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide and to provide services to new customers as per (Line Extension Policy)

NOTE: Formerly part of c330602

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

To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality and service new customers.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	(1) Calc. for FY14 Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		20	20			20	20	20	20	20	20	20	160
Land (or ROW)													
Construction	93	45	150	103		253	150	130	80	80	80	150	1,061
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	93	65	170	103		273	170	150	100	100	100	170	1,221
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water	93	65	170	103		273	170	150	100	100	100	170	1,221
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	93	65	170	103		273	170	150	100	100	100	170	1,221
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Priority Locations:

1. Provide priority looping of dead end water mains to improve water quality and fire protection.
2. Provide extensions for additional service as per line extension policy.

Future:

This program will continue indefinitely in the future.

Annual Cost - $170,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c331202**

GENERAL PROJECT DATA:

Project Title: Water Distribution Pipe Replacement

Functional Area: Utilities - Water

Department: Engineering - B. Bullert

Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth	x	Equipment						

PROJECT DESCRIPTION:

Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide.
Numerous water mains are undersized as per current FDEP standards. This program is intended to systematically replace these mains with the current minimum allowable size of 6" as per FDEP standards. Further, the water main system has a limited life expectancy and therefore this program is intended to replace water mains to maintain the integrity of the system and reduce maintenance costs.
Note: Formerly part of C330602

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

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

To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality.

To replace existing 2" and 4" water mains to a minimum size of 6" as per FDEP standards.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	(1) Calc. for FY14 Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		15	15			15	30	30	30	30	30	30	210
Land (or ROW)													
Construction	50	185	115	220		335	170	170	170	170	170	170	1,590
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	50	200	130	220		350	200	200	200	200	200	200	1,800
FUNDING PLAN (000'S)													
R & R Fund	50	200	130	220		350	200	200	200	200	200	200	1,800
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales													
Other Fund													
Total Funding	50	200	130	220		350	200	200	200	200	200	200	1,800
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Priority Locations:

1. Existing 2" and 4" water mains.
2. Older water mains or water mains of inferior material quality.

Future:

This program will continue annually in the future.

Annual Cost - $1,840,000

NOTE:
Burnt Store Service Area will be addressed in FY 14/15, 15/16

PRIORITY# 1

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c350406**

GENERAL PROJECT DATA:

Project Title: Burnt Store Water Reclamation Facility Upgrades

Functional Area: Utilities - Wastewater Treatment Facility
Department: Engineering - Bruce Bullert
Location: Burnt Store

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch						
Mandate	X	Land/ROW						
Replace	X	Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

Continue Upgrade and refurbish Burnt Store wastewater treatment facilities
for future rerate of capacity.
Increase disposal capabilities through the use of Deep Injection Well.

Total Capacity: .5 MGD to 0.75 MGD to 2.5 MGD (future)

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

The existing wastewater treatment plant requires several substantial upgrades to maintain compliance with regulatory guidelines and meet future demand requirements.

Work includes flow measurement, controls, telemetry, clarifiers aeration and digester. Reuse system upgrades include new delivery facilities and storage capabilities during dry season.

OPERATING BUDGET IMPACT:

Reuse upgrade will generate additional revenue.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
				Calc. for FY14									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,206	415										464	2,085
Land (or ROW)													
Construction	2,766	11		40		40						25,536	28,353
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	3,972	426		40		40						26,000	30,438
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater	3,972	426		40		40							4,438
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds												26,000	26,000
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	3,972	426		40		40						26,000	30,438
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

PRIORITY# 1

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. C350302

GENERAL PROJECT DATA:

Project Title: East Port Expansion Water Reclamation Facility

Functional Area: Utilities - Wastewater Treatment

Department: Engineering - B. Bullert

Location: East Port WRF

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14 1 2 3 4	FY15 1 2 3 4	FY16 1 2 3 4	FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

The East Port Water Reclamation Facility is in need of total rehabilitation at this time and will need to be expanded from its current permitted capacity of 6 million gallons per day to a capacity of 12 million gallons per day in two phases. The total rehabilitation is required by 2015 and will be accomplished in phase 1 - 2 stages. The first phase of the expansion (3 separate stages) in FY 2016/2019 will allow for a re-rated capacity of approximately 9.0 MGD. The future upgrade will increase capacity to 12.0 MGD.

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

The East Port Water Reclamation Facility is currently operating at 65% of its permitted capacity. Total rehabilitation at the existing treatment plant is required by 2015. Expansion will be required by 2021 to handle anticipated increases in wastewater flows at the plant. Total Rehabilitation Phase 1-2 stages.

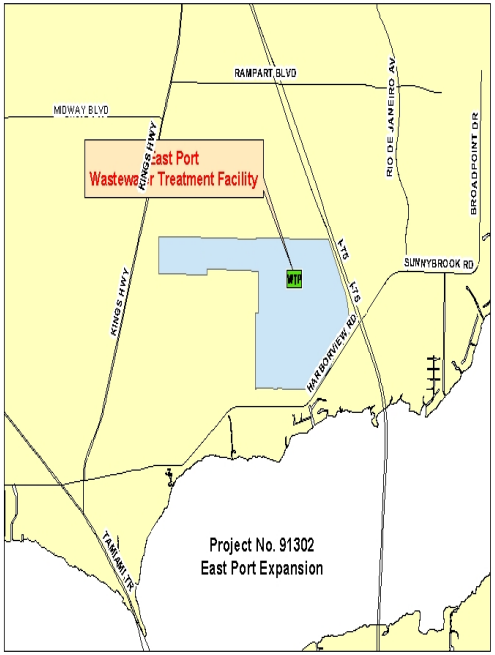
Capacity: 6 MGD to 9 MGD - Phase 1 (3 stages)
9 MGD to 12 MGD - Phase 2

OPERATING BUDGET IMPACT:

Costs will increase proportionally to wastewater flows. Additional revenue will offset increase in costs. 1 Wastewater Operator every two years will be added from FY12 thru FY19. Increase in Chlorine, Polymer, & Sludge Hauling.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,544	300		675		675				1,610		1,610	6,739
Land (or ROW)													
Construction	45	706	1,124	12,000	-1,124	12,000	1,210	698		14,000		14,022	42,681
Other Fees & Cost													
Interest													
Equipment	288												288
Internal Cost													
Total Project Cost	2,877	1,006	1,124	12,675	-1,124	12,675	1,210	698		15,610		15,632	49,708
FUNDING PLAN (000'S)													
R & R Fund	375	506	1,124	8,480	876	10,480	1,210	698					13,269
Conn. Fee -Wastewater	2,473	500		4,195	-2,000	2,195						15,632	20,800
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing										15,610			15,610
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund 9999	29												29
Total Funding	2,877	1,006	1,124	12,675	-1,124	12,675	1,210	698		15,610		15,632	49,708
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



PRIORITY# 2

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c351204**

GENERAL PROJECT DATA:

Project Title: Master Lift Stations

Functional Area: Utilities - Wastewater
Department: Engineering - B. Bullert
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 3)	FY19 (1 2 3 4)
Safety	X	Design/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth	x	Equipment						

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system.

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

*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.

*To construct additional lift stations for additional wastewater transmission capacity.

OPERATING BUDGET IMPACT:

Minimal overall impact to the operating budget is anticipated due to limited number of lift stations in comparison to the approximate 250 lift stations in the wastewater system presently.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng							170	200		100	200	600	1,270
Land (or ROW)													
Construction								1,500	1,000	700	1,800	6,200	11,200
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost							170	1,700	1,000	800	2,000	6,800	12,470
FUNDING PLAN (000'S)													
R & R Fund							170	500	1,000	800	2,000		4,470
Conn. Fee -Wastewater								500				6800	7,300
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing								700					700
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding							170	1,700	1,000	800	2,000	6,800	12,470
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Priority Location:

FY 15-16
South Port Master LS (FY15-16) $500,000
Chamberlain Master LS (FY15-16) $1,200,000

FY 16-17
Gasparilla Road Master LS (FY16-17) $1,000,000

FY 17-18
Quesada/Birchcrest Master LS (FY18-19) $800,000

FY 18-19
Pellam Master LS (FY18-19) $2,000,000

FY 23-24
Peachland/Veterans Master LS (FY23-24) $800,000

Future
Quesada/Birchcrest Master LS Ph2 (Future) $2,000,000
Loveland Master LS Ph 2 (Future) $4,000,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. C351301**

GENERAL PROJECT DATA:

Project Title: Northshore Wastewater Expansion

Functional Area: Utilities-Sewer
Department: Engineering-R. Vardys
Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area around Northshore Terrace

42 ERUs

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

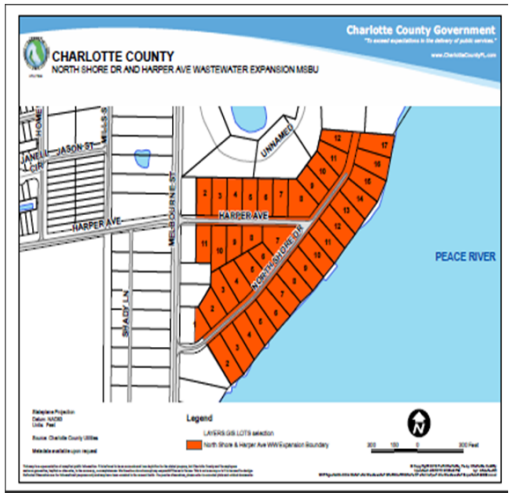
FDEP has identified NPS pollution as the biggest cause of water pollution in Florida today. This area has been identified as having failing septic tanks that were installed in the 1960s.

OPERATING BUDGET IMPACT:

Fund #4112

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		12		20		20							32
Land (or ROW)													
Construction		37		184	76	260							221
Other Fees & Cost		11	100		-76	24							111
Interest			1			1	1	1	1	1	1	3	9
Equipment													
Internal Cost													
Total Project Cost		60	101	204		305	1	1	1	1	1	3	373
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund		27	95	-27		68	(5)	(5)	(5)	(5)	(5)	(70)	
Grants		27		188		188							215
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding							-						
MSBU Assessments		6	6			6	6	6	6	6	6	73	115
Developers Contribution				43	-43								
Sales Tax*													
Other Fund					43	43							43
Total Funding		60	101	204		305	1	1	1	1	1	3	373
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c351001**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Expansion Phase 2

Functional Area: Utilities - Reclaimed Water
Department: Engineering - T. Dunn
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Phase 2 of the Regional Reclaimed Water Expansion involves construction of a 12 inch transmission main from the end of the pipeline constructed in Central County as part of Phase 1 to an existing pipe located on the bridge that crosses the Myakka River and from the WRF in West County. The project also includes upgrading the West Port WRF reclaimed booster pumps and construction of a 5 MG reclaimed water storage ponds.

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

Funding Assistance has been received from SWFWMD. Construction of Phase 2 improvements will complete a reclaimed water system that enables the pumping of reclaimed water from the East Port WRF in Central County to the Rotonda WRF in the Cape Haze peninsula through an existing interconnection between the West Port WRF and the Rotonda WRF. A FTY 2010 Cooperative Funding Application for Phase 2 has been submitted to SWFWMD.

OPERATING BUDGET IMPACT:

This project may impact the operating budget by requiring additional staff, but will also generate additional reclaimed water revenues for the County.

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	254	149											403
Land (or ROW)													
Construction	116	2,783		100		100							2,999
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	370	2,932		100		100							3,402
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater	243	1,032		27		27							1,302
Conn. Fee -Water	127	550		23		23							700
O & M Fund													
Grants		1,350		50		50							1,400
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	370	2,932		100		100							3,402
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c351404**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Expansion - Phase 3

Functional Area:

Department: Engineering-

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Installation of approximately 53,500 feet of Reclaimed Water Main. Retrofitting an existing 95 MG pond at the East Port WRF to store reclaimed water including equipment for aeration, filtration, and post chlorination. Construction of a pond transfer pump station and construction of a high service pump station.

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

CCU has applied for funding assistance from SWFWMD for FY 2014 thru 2018. Construction of phase 3 improvements will increase storage, treatment, pumping and transmission compacity to deliver reclaimed water to 7 golf courses, 1 county park, and various smaller reclaimed water customers. The project will also improve system reliability to deliver reclaimed water to existing customers in Central and West County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
		EXPENDITURE PLAN (000'S)											
Design/Arch/Eng					220	220	523	200					943
Land (or ROW)													
Construction					252	252	4,193	4,046					8,491
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost					472	472	4,716	4,246					9,434
		FUNDING PLAN (000'S)											
R & R Fund					236	236	2,358						2,594
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund								2,123					2,123
Grants													
Grants Pending					236	236	2,358	2,123					4,717
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					472	472	4,716	4,246					9,434
		LOAN REPAYMENT SCHEDULE (000'S)											
TOTAL LOAN REPAYMENT													
		OPERATING BUDGET IMPACT (000's)											
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

1 Deep Creek Golf Course
2 North Charlotte Regional Park
3 Kings Gate Golf Course
4 Rotonda Hills Golf Course
5 Pine Valley Golf Course
6 Pinemoor East Golf Course
7 Pinemoor West Golf Course
8 Duffy's Golf Course
9 95 MG Storage Pond w/ Areation, Filtration and Post Chlorination (EPWF)
10 Pond Transfer Pump Station (EPWF)
11 High Service Pump Station (EPWF)
12 Various smaller Reclaimed Water Users

NOTE:
Project has been submitted for 50% SWFWMD Grant Funding

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c350902**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Lines

Functional Area: Utilities - Wastewater

Department: Engineering- B. Bullert

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

Expand reclaimed water system in areas along US 41 and other areas with potential commercial customers.

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

Install reclaimed water service lines to irrigation systems where landscape revitalization projects are established thereby eliminating the use of potable water for irrigation purposes.

OPERATING BUDGET IMPACT: Without this project there would be a significant demand on potable water supplies in the revitalization areas.

REPLACEMENT COUNTY PROPERTY NO.:

Elkham Force Main - FY14 $551,000

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	4	97										130	231
Land (or ROW)													
Construction	11	107	351	968	-768	551						1,280	1,949
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	15	204	351	968	-768	551						1,410	2,180
FUNDING PLAN (000'S)													
R & R Fund		90	351	200		551						200	841
Conn. Fee -Wastewater	1											605	606
Conn. Fee -Water		100		217	-217							605	705
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax* 3004	14	14		551	-551								28
Other Fund													
Total Funding	15	204	351	968	-768	551						1,410	2,180
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c351002**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water main 12 inch East Port WRF to to Harborview Road
Functional Area: Utilities - Reclaimed Water
Department: Engineering-B. Bullert
Location: Environmental Campus

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

This project is for construction of a 12 inch reclaimed water main from an existing 12 inch main located in the northeast corner of the East Port Water Reclamation Facility to the southeast side of Harborview Road. This project will move forward upon developers moving forward with construction in this area.

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

The purpose of the project is to provide reclaimed water for irrigation purposes to property being developed as part of the Harborview DRI.

OPERATING BUDGET IMPACT:

Without this project there would be a significant demand on potable water supplies in the Harborview DRI.

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												16	16
Land (or ROW)													
Construction												206	206
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost												222	222
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water												111	111
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution												111	111
Sales Tax*													
Other Fund													
Total Funding												222	222
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c351401**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Service Connections

Functional Area: Utilities - Reclaimed

Department: Engineering-

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Construction of reclaimed water service piping and appurtenances such as meters, valves, telemetry and controls to connect parks, Athletic fields, Golf Courses, commercial areas, subdivisions, condo development, etc to CCU's reclaimed water system for the purpose of irrigation or other acceptable uses of reclaimed water.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

Various sites throughout the county are in need of reclaimed water for irrigation but lack the necessary capital to make the required connection to CCU's reclaimed water system.

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
		EXPENDITURE PLAN (000'S)											
Design/Arch/Eng					10	10	20	20	40	20	20		130
Land (or ROW)													
Construction					90	90	200	200	360	180	180		1,210
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost					100	100	220	220	400	200	200		1,340
		FUNDING PLAN (000'S)											
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending									200	100	100		400
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution									200	100	100		400
Sales Tax*													
Other Fund-Fund 3001					100	100	220	220					540
Total Funding					100	100	220	220	400	200	200		1,340
		LOAN REPAYMENT SCHEDULE (000'S)											
TOTAL LOAN REPAYMENT													
		OPERATING BUDGET IMPACT (000's)											
Personal Svc.													
Non-personal													
Capital													
Total Operating													

1 **Port Charlotte High School**
2 **County Administration Bldg**
3 **Franz Ross Park**
4 **Maracaibo Park**
5 **Herald Avenue Park**
6 **McGuire Park**
7 **Sunrise Park**
8 **Spring Lake Park**
9 **Kiwanis Park**
10 **Parkside CRA**
11 **Lemon Bay Golf Course**
12 **Eagle Preserve**
13 **Palm Point**
14 **Placida Harbor Condos**
15 **Cape Haze Subdivision**
16 **Landings at Coral Creek**
17 **Thunderation**
18 **Portofino Subdivision**
19 **Commercial Area SR 776**
20 **Commercial Area CR 771**

Items 1 - 10 are County Facilities
Item 11-20 are Private Developers

Note - SWFWMD grant will be applied to cover CCU cost of Items 11-20 (Private Developer Projects).

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. C359204**

GENERAL PROJECT DATA:

Project Title: Repair, Replace, Reline Wastewater Collection System

Functional Area: Utilities - Wastewater
Department: Engineering - B. Bullert
Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Repair, replace, or reline existing aged piping and manholes within the wastewater collection system. The goal is to reline approximately 8 miles per year of existing sewer pipe.

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

To improve the wastewater collection system integrity, reduce infiltration and inflow, and maintain compliance with regulatory requirements. Work extends service life of infrastructure and reduces treatment costs.

OPERATING BUDGET IMPACT:

This project will reduce groundwater infiltration and surface water inflow into the wastewater collection system. Without these preventative measures, the FDEP may require one or more plant expansions in the next several years because the capacity at the facilities would be exceeded.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		30	10			10	10	10	10	10	10	210	300
Land (or ROW)													
Construction	8,876	270	200	147		347	200	100	340	340	340	1,300	12,113
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	8,876	300	210	147		357	210	110	350	350	350	1,510	12,413
FUNDING PLAN (000'S)													
R & R Fund	8,876	300	210	147		357	210	110	350	350	350	1,510	12,413
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	8,876	300	210	147		357	210	110	350	350	350	1,510	12,413
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

1. Rotonda 815 FY12/13
2. Rotonda 817 FY12/13
3. Central Port Charlotte FY14/15
4. Central Port Charlotte FY15/16
5. Gulf Cove FY16/17
6. Gulf Cove FY17/18
7. Central Port Charlotte FY18/19

Future:
On-going annual expenditures for manhole and lateral lining.

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No.** c3514??

GENERAL PROJECT DATA:

Project Title: Rotonda Water Reclamation Facility Phase II Expansion

Functional Area: Utilities
Department: Engineering - B. Bullert
Location: 3740 Kendall Rd - Cape Haze

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.
Phase II expansion: 2.0 MGD to 3 MGD in the future

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

To address regulatory concerns and more practically handle wastewater flows. A portion of the flows currently being treated by West Port come from the Rotonda WRF service area. An expansion to Rotonda to add capacity will be needed as growth occurs in the area.

OPERATING BUDGET IMPACT:

Additional staffing will be required by the operating permit as operating capacity is increased.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction												4,000	4,000
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost												4,000	4,000
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater												4,000	4,000
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding												4,000	4,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Future:
1. Increase Plant Capacity to 3.0 MGD
FY 2025 - 2026
$4,000,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. C350904**

GENERAL PROJECT DATA:

Project Title: Spring Lake MSBU Wastewater Expansion

Functional Area: Utilities-Sewer

Department: Engineering-R. Vardys

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Safety		Design/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area between East and West Spring Lake. Projected costs only represent the cost to construct, not the cost of each property to connect to the system.
Estimated ERU are 2396

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

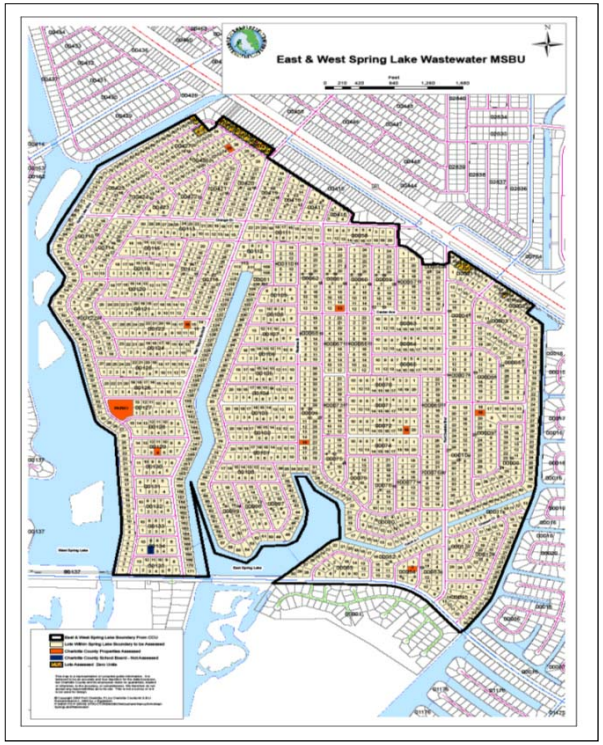
Part of the Specific Conditions of the FDEP permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little Alligator drainage basin, including the area between West and East Spring Lake.

This CIP is one component in the first phase of that FDEP directive.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	292	480	816			816	283						1,871
Land (or ROW)							85						85
Construction							8,823	2,297					11,120
Other Fees & Cost			42			42	42	42					126
Interest										284	273	2,539	3,096
Equipment									295				295
Internal Cost			30			30	26	26					82
Total Project Cost	292	480	888			888	9,259	2,365	295	284	273	2,539	16,675
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund		200							-200				
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding							8,371	1,477					9,848
MSBU Assessments			888			888	888	888	495	284	273	2,539	6,255
Developers Contribution													
Sales Tax*													
Other Fund 3001	292	280											572
Total Funding	292	480	888			888	9,259	2,365	295	284	273	2,539	16,675
LOAN REPAYMENT SCHEDULE (000'S)													
East & West Spring Lake									367	377	389	8,715	9,848
Total Loan Repayment									367	377	389	8,715	9,848
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c351201**

GENERAL PROJECT DATA:

Project Title: Wastewater Collection Infrastructure

Functional Area: Utilities - Wastewater
Department: Engineering - B. Bullert
Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	x

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Install sanitary sewer lines necessary to provide services to new customers as per (Line Extension Policy).

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

To improve the sanitary sewer system integrity and maintain compliance with regulatory standards and specifications. Needed to provide service to new customers.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		25	20	15		35	20	20	20	20	20	20	180
Land (or ROW)													
Construction	103	-	120	199		319	150	150	150	150	150	150	1,322
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	103	25	140	214		354	170	170	170	170	170	170	1,502
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater	103	25	140	214		354	170	170	170	170	170	170	1,502
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	103	25	140	214		354	170	170	170	170	170	170	1,502
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. 350602**

GENERAL PROJECT DATA:

Project Title: Wastewater Force Mains

Functional Area: Utilities - Wastewater

Department: Engineering - Bruce Bullert

Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	x

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater force main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system.

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

*To meet FDEP criteria and maintain the useful life of force mains.

*To construct additional force mains to improve transmission capacity.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	748	60					50		40	100		250	1,248
Land (or ROW)													
Construction	2,101	500		906	188	1,094			400	1,200	800	2,850	8,945
Other Fees & Cost	1												1
Interest													
Equipment													
Internal Cost													
Total Project Cost	2,850	560		906	188	1,094	50		440	1,300	800	3,100	10,194
FUNDING PLAN (000'S)													
R & R Fund	1,800	10		209	200	409			440				2,659
Conn. Fee -Wastewater	1,008	550		685		685	50	-				-	2,293
Conn. Fee -Water													
O & M Fund	9												9
Grants													
Grants Pending													
Bond Funds		-	-										
External Borrowing										1,300	800	3,100	5,200
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*	33			12	-12								33
Other Funds													
Total Funding	2,850	560		906	188	1,094	50		440	1,300	800	3,100	10,194
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Burnt Store Road - Phase III FY2014 - FY2015 $900,000
*moved $900K to PW project c410915
Midway LS92 FY2017 - $400,000

Birchcrest/Quesada FY2018 $1,200,000

Burnt Store Road - Phase II FY2019 - $800,000

Pellam - Midway FUTURE - $1,000,000
US 41 FUTURE - $2,100,000

Note: All removal costs of existing pipeline are tesponsibility of CCCD and are not budgeted in CCU CIP Sheets

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c351203**

GENERAL PROJECT DATA:

Project Title: Wastewater Force Main Replacement

Functional Area: Utilities - Wastewater

Department: Engineering

Location: Central and West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	Y
Comp. Plan reference:	Y
Within 5 years? List project in CIE (Y/N)?	Y
LOS/Concurrency Related:	Y

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Existing force mains are constructed using asbestos pipe and PVC pipe having a history of fracturing resulting in high maintenance costs and spillage that affects the health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains can be resized to increase flows for more efficient and increased sewer flow rates. The resized force mains will also allow CCU to redirect the flow between lift stations and the Eastport and Westport wastewater treatment plants.

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

To meet FDEP criteria to maintain the useful force main life. To repair and/or replace deteriorated force mains. Immediate replacement necessary for regulatory compliance. To upsize selected replaced force mains to improve transmission capacity.

OPERATING BUDGET IMPACT:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		150	30	40		70	70	60	65	65	65	65	610
Land (or ROW)													
Construction		400	200	1,128		1,328	768	800	370	370	370	370	4,776
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost		550	230	1,168		1,398	838	860	435	435	435	435	5,386
FUNDING PLAN (000'S)													
R & R Fund		400	230	1,068		1,298	838	860	300	300	300	300	4,596
Conn. Fee -Wastewater		150		100		100			135	135	135	135	790
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Funds													
Total Funding		550	230	1,168		1,398	838	860	435	435	435	435	5,386
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

REPLACEMENT COUNTY PROPERTY NO. N/A

Priority Locations (Construction only)		
1. Elkcam L/S #11	FY 13	$ 42,631
2. Gertrude Avenue	FY 13	$ 45,580
3. Cattle Dock Point Rd	FY 13	$420,000
4. South Port SW Force main	FY 13	$660,000
5. Midway Blvd. @ Fordham WW	FY 13	$ 18,172
		1,186,383.00
6. L/S #18 to Midway Blvd.	FY 14	$ 54,000
7. L/S #10 to Midway Blvd.	FY 14	$ 60,000
8. Gardner Drive	FY 14	$ 35,926
9. Sistina Street	FY 14	$ 29,475
10. Easy Street	FY 14	$ 50,094
		229,495.00
11. Scranton St. & Morris Ave	FY 15	$ 28,182
12. Deep Creek Force main	FY 15	$810,000
		838,182.00
13. Rio De Janeiro Force main	FY 16	$860,000
		860,000.00

Future: This program will continue indefinitely in the future.
Annual Cost - $1,880,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. 350603**

GENERAL PROJECT DATA:

Project Title: Wastewater Lift Stations Replacements/Restoration

Functional Area: Utilities - Wastewater

Department: Engineering - B. Bullert

Location: County-wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth	x	Equipment						

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system. Five percent annually to maintain 15-year life cycle.

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

*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.

*To repair and/or replace deteriorated components of existing lift stations.

*To upgrade lift station components including, but not limited to, odor control, telemetry, electrical service, etc.

OPERATING BUDGET IMPACT:

Increase R&R if no new lift stations expected or capacity upgrades
Upgrades will reduce maintenance costs. Telemetry will increase safety and efficiency while reducing operating costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,448	100		109		109	25	50	50	50	50	25	1,907
Land (or ROW)	147				20	20	20	40	40	40	40	20	367
Construction	4,813	500		581	-110	471	285	510	510	510	510	285	8,394
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	6,408	600		690	-90	600	330	600	600	600	600	330	10,668
FUNDING PLAN (000'S)													
R & R Fund	4,757	580		600	-90	510	330	600	600	600	600	330	8,907
Conn. Fee -Wastewater	1,651	20		90		90							1,761
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Funds													
Total Funding	6,408	600		690	-90	600	330	600	600	600	600	330	10,668
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Priority Location:

The wastewater system includes approximately 250 lift stations ranging in age from 0 to 50 years. It is anticipated that 3 to 5 lift stations need to be replaced / restored annually to maintain the integrity of the wastewater system.

Lift Stations will be prioritized annually to determine which 3 to 5 lift stations require corrective measures the following years.

FY12 - FY13

1	LS #8	$ 241,000
2	LS#313	$ 290,000
3	Edgewater	$ 160,000
4	Altona LS	$ 440,000
5	Rehabs	$ 150,000
		$ 1,281.00

FY14 - FY19

1	LS #1
2	LS #2
3	LS #7
4	LS #18
5	LS #22
6	LS #26
7	LS #37
8	LS #65
9	LS #301
10	LS #303
11	LS #304
12	LS #323
13	LS #402
14	LS #403
15	LS #809
16	LS #813
17	LS #815
18	LS #816

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. C359502**

GENERAL PROJECT DATA:

Project Title: West Port Water Reclamation Facility

Functional Area: Utilities
Department: Engineering - B. Bullert
Location: Cattle Dock Point Road

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.
Phase III expansion: 1.2 MGD to 4 MGD in the future
NOTE: CERTAIN IMPROVEMENTS TO THE WEST PORT WRF ARE INCLUDED ON THE RECLAIMED WATER -PHASE II CIP

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

To address regulatory concerns and more practically handle wastewater flows. A portion of the flows currently being treated by West Port come from the Rotonda WRF service area. An expansion to Westport to add capacity will be needed as growth occurs in the area.

Reclaimed Water Storage Pond Rehabilitation

Install a two new pond isolation valve to control flow to and from ponds 25K. Install new gas relief vents in two 5 million gallon pond liners to prevent them from lifting 100K. Replace storm water collection box which has become deteriorated 10K. Replace reuse bypass control valve and vault which is leaking and cannot be repaired 8K.

OPERATING BUDGET IMPACT:

Additional staffing will be required by the operating permit as operating capacity is increased.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Calc. for FY14 Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	381	30										2,000	2,411
Land (or ROW)													
Construction	11,490	100		357	500	857						20,000	32,447
Other Fees & Cost													
Interest													
Equipment		125											125
Internal Cost													
Total Project Cost	11,871	255		357	500	857						22,000	34,983
FUNDING PLAN (000'S)													
R & R Fund	2,543	205		257	500	757							3,505
Conn. Fee -Wastewater	9,328	50		100		100						22,000	31,478
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	11,871	255		357	500	857						22,000	34,983
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Future:
1. Increase Plant Capacity to 4.0MGD
FY 2020 - 2021
$22,000,000
$22,000,000

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. C351402**

GENERAL PROJECT DATA:

Project Title: West Port WRF Monitoring Well Rehab/Replacement

Functional Area:

Department: Engineering-

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

The monitoring well is in need of rehabilitation/replacement in order to continue and meet FDEP requirements.
This project is intended to be a two step process. The first step would involve cleaning the existing well to provide an additional service life of 8 to 12 years.
At that point the well would need to be replaced.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
		EXPENDITURE PLAN (000'S)											
Design/Arch/Eng									26			37	63
Land (or ROW)													
Construction									174			244	418
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost									200			281	481
		FUNDING PLAN (000'S)											
R & R Fund									200			281	481
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding									200			281	481
		LOAN REPAYMENT SCHEDULE (000'S)											
TOTAL LOAN REPAYMENT													
		OPERATING BUDGET IMPACT (000's)											
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

PRIORITY# __2__

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No.** c3614??

GENERAL PROJECT DATA:

Project Title:	CCU Business Services Customer Billing and Data Base
Functional Area:	Efficiencies
Department:	Utilities
Location:	Greater Port Charlotte

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch						
Mandate		Land/ROW						
Replace	X	Construct						
Growth		Equipment						

PROJECT DESCRIPTION:

Migrate Banner to current version - Improve efficiencies and ensure support of software.

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

OPERATING BUDGET IMPACT:

CCU has purchased the upgraded version of the Customer Suite.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other Fees & Cost					750	750			400			400	1,550
Interest													
Equipment					500	500			200			200	900
Internal Cost													
Total Project Cost					1,250	1,250			600			600	2,450
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund					1,250	1,250			600			600	2,450
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					1,250	1,250			600			600	2,450
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. c361405**

GENERAL PROJECT DATA:

Project Title: Replace 2 Backhoes and 1 Dump Truck

Functional Area: Utilities

Department: Engineering-

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Replace 2 Backhoes Unit #24078 and #28493
Replace Dump Truck #27277

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

Replacement of two(2) Backhoes recommended by Fleet.
Replace Dump Truck as per Fleet.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
		EXPENDITURE PLAN (000'S)											
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other Fees & Cost													
Interest													
Equipment					358	358							358
Internal Cost													
Total Project Cost					358	358							358
		FUNDING PLAN (000'S)											
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund					358	358							358
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					358	358							358
		LOAN REPAYMENT SCHEDULE (000'S)											
TOTAL LOAN REPAYMENT													
		OPERATING BUDGET IMPACT (000's)											
Personal Svc.													
Non-personal													
Capital													

FY14

Replace Backhoe #24078 (114K)
Replace Backhoe #28493 (114K)
Replace Dump Truck #27277 (130K)

This equipment is for Water Distribution 378012.

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. 361101**

GENERAL PROJECT DATA:

Project Title: Utility Installations for US 41 Widening
Project - Enterprise Dr to North Port
Functional Area: Water, Sewer, Reclaimed
Department: Engineering-B. Bullert
Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

This project is for construction of Potable Water Mains, Sanitary Sewer Force Mains, and Reclaimed Water Mains within the Right-Of-Way of US 41 as part of the FDOT widening project from Enterprise Drive to North Port. The project includes off-site construction of a reclaimed water main from US 41 to Walenda Reclaimed Water Booster Station, the closest source of reclaimed water to supply a new main installed within US 41. Potable water and reclaimed water utilities would be available for use once installed. The proposed sewer force main would be operational through an interim connection to the Murdock Sewer System. Future wastewater force main construction will be needed as growth occurs in the US41 Corridor. Some replacement of existing utility mains is also necessary with this project.

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

The purpose is to have potable water, sewer, and reclaimed water utilities installed within the US 41 Right-Of-Way as part of FDOT's US 41 widening project. The northern leg of the project is requested from commercial property owners along US 41.

OPERATING BUDGET IMPACT:

The project cost reflected in this CIP do not include costs for borrowing money or if this area would become an MSBU. The costs are strictly the estimate of the engineering and constructions costs and are unfunded at this time.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	269	45		18		18							332
Land (or ROW)													
Construction				50	7,730	7,780							7,780
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	269	45		68	7,730	7,798							8,112
FUNDING PLAN (000'S)													
R & R Fund					230	230							230
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund	269	45		68		68							382
Grants													
Grants Pending													
Bond Funds		-											
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund 3001					7,500	7,500							7,500
Total Funding	269	45		68	7,730	7,798							8,112
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. C369501**

GENERAL PROJECT DATA:

Project Title: Water & Sewer Waterway Crossings

Functional Area: Utilities - Water & Sewer

Department: Engineering - B. Bullert

Location: System Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY14 (1 2 3 4)	FY15 (1 2 3 4)	FY16 (1 2 3 4)	FY17 (1 2 3 4)	FY18 (1 2 3 4)	FY19 (1 2 3 4)
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings. Through ongoing major maintenance, the life of the lines across the waterways will be extended. This project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the greater Port Charlotte area. (Public Works project #c390304)

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

Waterway crossings throughout the system have deteriorated due to bridge vibration and/or exposure to the elements. The repair and/or replacement of deteriorated crossings is necessary to maintain compliance with regulatory standards and specifications. The work is coordinated with Public Works efforts to replace drainage structures.

OPERATING BUDGET IMPACT:

Without ongoing maintenance to waterway crossings, expensive repairs will likely be necessary in the near future.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	225	42	10			10	10	10	10	10	10	10	337
Land (or ROW)													
Construction	3,278	258	110	18		128	110	110	110	110	110	110	4,324
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	3,503	300	120	18		138	120	120	120	120	120	120	4,661
FUNDING PLAN (000'S)													
R & R Fund	3,503	300	120	18		138	120	120	120	120	120	120	4,661
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund CCCD													
Total Funding	3,503	300	120	18		138	120	120	120	120	120	120	4,661
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Water & Sewer Waterway Crossing for repair and/or replacement

FY14 Canal Name	Roadway	CCU	CCCD
Fordham	Peachland	50,000	**70,000**
Niagara	Peachland	50,000	**70,000**
Misc		**20,000**	

FY15 Canal Name	Roadway	CCU	CCCD
Fordham	Quasar	10,000	**15,000**
Niagara	Quasar	10,000	**15,000**
Misc		**100,000**	

FY16 Canal Name	Roadway	CCU	CCCD
Lionheart	Peachland	20,000	**30,000**
Haverhill	Bachmann	20,000	**30,000**
Misc		**80,000**	

FY17 Canal Name	Roadway	CCU	CCCD
Elkcam	Peachland	50,000	**70,000**
Lionheart	Kenilworth	30,000	**75,000**
Misc		**40,000**	

FY18 Canal Name	Roadway	CCU	CCCD
Haverhill	Peachland	50,000	**70,000**
Dorchester	Kenilworth	20,000	**60,000**
Misc		**50,000**	

FY19 Canal Name	Roadway	CCU	CCCD
Misc			
To Be Determined			

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary — **Project No. C360804**

GENERAL PROJECT DATA:

Project Title: Water Transmission/Wastewater Collection Reimbursement

Functional Area: Utilities
Department: Engineering - C. Durso
Location: County Wide

CONCURRENCY REQUIREMENTS

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

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch						
Mandate		Land/ROW						
Replace		Construct						
Growth	X	Equipment						

PROJECT DESCRIPTION:

If developers are requested to oversize or enhance infrastructure beyond their project's needs, CCU will reimburse them for the amount over what the infrastructure cost of their needs would be.
This is based on CCU's Uniform Extension Policy and the Utility Agreements entered into by developers.
This project will be amended at such time as the reimbursement amount is determined.

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

Per the Uniform Extension Policy, CCU will reimburse developers for the oversizing or enhancement of infrastructure to accommodate future growth and development, if requested by CCU. This will improve distribution and collection systems to accommodate new growth. The reimbursement amount will be determined through Utility Agreement, with developers.

OPERATING BUDGET IMPACT:

This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	EST FY13	(1) Orig. FY14	(2) Est. c/o to FY14	(3) New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Calc. for FY14										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other Fees & Cost	86	22	22			22	21	22	21	21			215
Interest													
Equipment													
Internal Cost													
Total Project Cost	86	22	22			22	21	22	21	21			215
FUNDING PLAN (000'S) (TBD)													
R & R Fund													
Conn. Fee -Wastewater	86	22	22			22	21	22	21	21			215
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	86	22	22			22	21	22	21	21			215
		LOAN REPAYMENT SCHEDULE (000'S)											
Total Loan Repayment													
	OPERATING BUDGET IMPACT (000's)												
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

Actual Reimbursements
Home Depot Reimbursement est. FY09 File 06/1174

Possible locations for oversizing requests for future growth

Other to be determined by Utility Agreements with developers