

2014 - 2019 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida



	TABLE OF CONTENTS	PROJECT	PAGE
INTRODUCTION			Α
DESCRIPTION & POLICY			В
CAPITAL IMPROVEMENT PROGRAM SUMMARIES			С
Project Summaries			
CIP Summary Index			
General Government			C - 1
Facilities			C - 2
Natural Resources			C - 3
Library			C - 4
Parks			C - 5 - 7
Information Technology			C - 8
Emergency Medical Services			C - 9
Fire Rescue			C - 10
Solid Waste			C - 11
Road Improvement			C - 12 - 15
Road Maintenance & Operations			C - 16 - 17
MSBUs / MSTUs			C - 18 - 24
Utilities			C - 25 - 27
Summary CIP Project Totals			C - 28 - 29
Capital Projects Fund Summary			C - 30 - 31
Impact Fee Summary			C - 32 - 37
One Cent Sales Tax Extension 2002			C - 38 C - 39
One Cent Sales Tax Extension 2009			
Gas Tax Summary			C - 40 - 41 C - 43 - 44
Incremental Impact on Operation Costs			C - 43 - 44 C - 44 - 45
Loan Summary Capital Improvement Element (CIE)			C - 44 - 45 C - 46 - 48
Capital improvement Liement (OIL)			0 - 40 - 40
PROJECT DETAIL SHEETS BY DEPARTMENT:			
GENERAL GOVERNMENT			D
General Government Summary			D-01
Charlotte Harbor Watershed Management Plan		c190601	D-02
Charlotte Harbor Gateway		c190802	D-03
Charlotte Harbor Reclaimed Water Line		c191001	D-04
Charlotte Harbor Trail & Wayfinding		c191002	D-05
GDC Land Purchase		c190501	D-06
Elkcam Boulevard Multi-Use Path		c191203	D-07
Harbor Boulevard - US 41 to Olean		c191204	D-08
FEMA Vertical Benchmark Improvements		c191409	D-09
Kings Hwy/I-75 Gateway Improvements		c191410	D-10
INTENTIONALLY BLANK			E
FACILITIES			F
Facilities Summary			F-01
Energy Initiatives		c191101	F-02
Various Facilities Improvements		c191401	F-03
ADA Renovations		c191402	F-04
Family Services Improvements		c191403	F-05
Safety and Security Improvements		c191404	F-06
West County Annex Improvements		c191405	F-07
Murdock Administration Campus		c191406	F-08
Charlotte Harbor Event and Conference Center		c191407	F-09
Charlotte County Justice Center Improvements		c191408	F-10
Vehicle Maintenance Building		c191205	F-11

TABLE OF CONTENTS	PROJECT	PAGE
NATURAL RESOURCES		G
Natural Resources Summary		G -01
Buck Creek Preserve	c370701	G-02
Duck Greek Freserve	03/0/01	G-02
LIBRARIES		Н
Library Summary		H-01
Library Book and Materials	c711201	H-02
Library Master Facility Plan	c711401	H-03
South County Library Land	c711402	H-04
Inventory Control Stations	c711403	H-05
•		
PARKS RECREATION AND CULTURAL RESOURCES		1
Park Summary		I-01
MID COUNTY		
Bayshore Live Oak Park	c721401	I-02
Port Charlotte Beach Park	c721402	I-03
Franz Ross Football Fields	c721203	I-04
Sturkie Ave Park	c721410	I-05
SOUTH COUNTY		
South County Regional Park	c721403	I-06
Coult County Regional Falk	0721403	1-00
WEST COUNTY		
Boating Improvements	c721404	I-07
Bay Heights Park (W Co Boat Ramp)	c720701	I-08
COUNTY-WIDE		
Parking and Stormwater Improvements	c729903	I-09
Playground Installation and Retrofit	c729904	I-10
Sports Lighting Replacement and New Construction	c729907	I-11
Fishing Piers and Boardwalks	c720004	I-12
Lighting at Facilities, Walkways, and Parking	c720403	I-13
Florida Friendly Park Landscape Development	c720408	I-14
Small Building Repairs and Upgrades	c720702	I-15
FCT Required Improvements	c721101	I-16
Court Resurfacing	c721202	I-17
Concession Stands	c721204	I-18
Athletic Field Renovations	c721405	I-19
Parks Comprehensive Master Plan	c721406	I-20
Park Repairs and Upgrades	c721407	I-21
Portable Stage	c721408	I-22
Swimming Pool Renovations	c721409	I-23
Information Technology		1
I.T. Summary		J-01
IT Infrastructure Replacement Project	c141101	J-02
Workstation Replacement Program	c141102	J-03
INTENTIONALLY BLANK		κ
EMERGENCY MEDICAL SERVICES		L
		_
Emergency Medical Services Summary	~260004	L-01
Ambulance (R)	c269901	L-02
Ambulance (A)	c261301	L-03

	TABLE OF CONTENTS	PROJECT	PAGE
FIRE RESCUE	TABLE OF CONTENTS		М
Fire Rescue Summary			M-01
ALS Equipment		c221404	M-02
Babcock Fire Station Ph 1 (Sta 9 Relocation)		c221402	M-03
Fire Training Facility		c221401	M-04
Engine Replacements		c220301	M-05
Mobile Technology Hardware & Software		c221202	M-06
Public Safety Radio System Upgrade		c220801	M-07
P25 Digital Communications System		c221403	M-08
Various Fire Station Renovations		c221101	M-09

2014		
TABLE OF CONTENTS	PROJECT	PAGE
SHERIFF		N
Sheriff Summary		N-01
Airport Annex	c891401	N-02
CCSO District 1 Facility	c891402	N-03
INTENTIONALLY BLANK		0
SOLID WASTE		Р
Solid Waste Summary		P-01
East County Mini-Transfer & Recycling Center	c340201	P-2
Truck Tractor	c341401	P-3
Landfill Access Rd Paving	c341402	P-4
Waste Compactor	c340202	P-5
Earth Mover Articulating Dump Truck	c340203	P-6
Landfill Dozer	c340301	P-7
Commercial Landscape Debris Facility	c341101	P-8
Front End Loader	c349601	P-9
Earth Mover Articulating Dump Truck	c349602	P-10
Yard Loader Front End	c349901	P-11
PUBLIC WORKS ROAD IMPROVEMENTS		Q
Road Improvement Summary		Q-01
Road improvement outlinary		Q 01
COUNTY WIDE		
Roadside Landscaping	c410401	Q-02
School Flasher Technology Upgrade	c411411	Q-03
Signal Timing Analysis	c411410	Q-04
Sidewalks 2009 Sales Tax Extension	c410918	Q-05
MID COUNTY		
Cochran Pellam to Lakeview	c411109	Q-06
Collingswood Corridor-Edgewater to US 41	c410504	Q-07
Desoto Bridge Replacement	c410809	Q-08
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	c419001	Q-09
Edgewater Corridor-Phase 2	c419002	Q-10
Edgewater Corridor-Phase 3	c419003	Q-11
Edgewater Corridor-Phase 4	c410204	Q-12
Harborview Corridor - Phase 2	c419701	Q-13
Kings Highway-I75 to Desoto County Line	c410501	Q-14
Luther Road Extension - South of Rampart to Harborview	c410522	Q-15
Midway Birchcrest to Kings Hwy	c411112	Q-16
Olean Blvd. US 41 to Harbor	c419006	Q-17
Orlando Blvd Improvements	c411412	Q-18
Rampart Blvd Widening	c410742	Q-19
Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.	c410914	Q-20
Toledo Blade US 41 to SR 776	c410916	Q-21
Toledo Blade/Cochran SR 776-Pellam	c411108	Q-22
SOUTH COUNTY		
Burnt Store Road US 41-Notre Dame	c419901	Q-23
Burnt Store Road Notre Dame-Zemel	c411111	Q-24
Burnt Store Road Zemel Road to Lee County Line	c410915	Q-25
•		

TABLE OF CONTENTS	PROJECT PAGE
SOUTH COUNTY - CONTINUED	
Piper Road North	c411110 Q-26
Rio Villa Bridge Repl	c411100 Q-26
Tuckers Grade Extension	c410601 Q-28
Washington Loop Bridge Repl	c410001 Q-28
Washington Loop Bridge Nepi	C+11000 Q-29
WEST COUNTY	
CR 771-SR 776 to Rotonda Blvd East	c410502 Q-30
CR 775/Rotonda Blvd West to Cape Haze Dr	c410521 Q-31
CR 775/Cape Haze Dr to Boca Causeway	c411113 Q-32
Tom Adams Bridge Rehabilitation	c410104 Q-33
Winchester Corridor South - Phase 3	c419302 Q-34
JBLIC WORKS ROAD IMPROVEMENTS M & O	R
Road Improvement Summary	R-01
Bridge Rehab & Maintenance Program	c411012 R-2
Railroad Crossing Rehabilitation	c410205 R-3
Road & Bridge Paving Program	c410306 R-4
Sidewalk Rehab-ADA	c411414 R-5
Bulldozer (Repl)	c411501 R-6
Culvert Cleaner	c411601 R-7
Excavator (Repl)	c411205 R-8
Excavator (Repl)	c411401 R-9
Excavator (Repl)	c411802 R-10
Excavator/Crawler (Repl)	c411701 R-11
Loader/Front End	c411402 R-12
Paving Machine (Repl)	c410902 R-14
Loader/Front End	c410902 R-14
Tractor/Boom Mower (Repl)	c411206 R-19
Paving Machine (Repl)	c411200 R-19
Road Grader	c411407 R-15
Roller, Drum	c411405 R-16
Tractor/Flail	c411503 R-17
Tractor/Flail	c411702 R-18
Tractor/Boom Mower (Repl)	c411206 R-19
Truck, Aerial Lift	c411201 R-20
Truck, Asphalt Distributor (Repl)	c410305 R-21
Truck, Fuel	c411801 R-22
Truck, Paint Striper	c411404 R-24
Truck, Tandem Dump	c411505 R-25
Truck, Transport	c411602 R-26
TENTIONALLY BLANK	S
TENTIONALLY BLANK	Т
ISBUs / MSTUs	U
MSBU/MSTU Summary	U-01
Alligator Creek Maintenance Dredging	c390502 U-2
Alligator Creek 6' Dredging	c391302 U-3
	c391201 U-4
Buena Vista WW Maint Dredging	0001201
Buena Vista WW Maint. Dredging Burnt Store Village Culdesacs	C111113 II-E
Burnt Store Village Culdesacs	c411413 U-5
	c411413 U-5 c410524 U-6 c411105 U-7

2014	DD0.1507 D4.05	
TABLE OF CONTENTS	PROJECT PAGE	
MCDUA / MCTUA CONTINUED		
MSBUs / MSTUs -CONTINUED	o410300 II 0	
Deep Creek Paving & Drainage Program	c410309 U-9 c410602 U-10	
Englewood East Paving & Drainage Program		
Gardens of Gulf Cove Sidewalk	c411303 U-11	
GPC Road Paving Program	c410311 U-12	
Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW	c411305 U-13	
Greater Port Charlotte Drainage Control Structure Replacement	c390304 U-14	
Grove City Pmt Mtc	c411408 U-15	
Gulf Cove 3 Year Paving Program	c410909 U-16	
Gulf Cove WW Dredging	c391203 U-17	
Harbour Heights WW Maintenance Dredging	c390705 U-18	
Harbour Heights Paving Program	c410712 U-19	
Lemon Bay Pavement Maintenance	c410717 U-20	
Little Farm Culverts	c411416 U-21	
Manasota Key Community Plan	c411406 U-22	
Manasota Key Pavement Maintenance	c410715 U-23	
Manchester WW Maintenance Dredging	c391301 U-24	
Mid Charlotte Stormwater/North/South Desoto Ditch	c391202 U-25	
National Pollution Discharge Elimination Pgm	c390202 U-26	
NW Port Charlotte Bridge Rehabilitation Pgm	c410515 U-27	
NW Port Charlotte Paving Program	c410901 U-28	
NW Port Charlotte Waterway Exterior Channel Dredge	n103902 U-29	
Peace River Shores Paving Program	c410708 U-30	
Pirate Harbor Rock Ledge	c390504 U-32	
Punta Gorda MSBU Paving Program	c411116 U-33	
Rotonda Heights Paving Program	c410722 U-34	
Rotonda Lakes Paving Program	c410723 U-35	
Rotonda Meadows / Villas Paving Program	c410724 U-36	
Rotonda Pine Valley Paving Program	c410313 U-37	
Rotonda Sands Paving Program	c410721 U-38	
Rotonda West - Boundary Blvd. Sidewalks	c411117 U-39	
Rotonda West Bridge Rehabilitation	c410517 U-40	
Rotonda West Pathway around Parade Cir.	c411114 U-41	
Rotonda West Entry Way Signage	c411115 U-42	
Rotonda West Drainage Study	c411208 U-43	
Rotonda West Bridge Lighting	c411302 U-44	
Rotonda West Weir	c410808 U-45	
Rotonda White Marsh Paving Program	c410314 U-46	
South Bridge WW Maintenance Dredging	c390707 U-47	
SBS Lighting & Landscaping of Entry Way Signs (SBS)	c411207 U-48	
SBS Sidewalks	c411409 U-49	
South Gulf Cove Bridge Rehabilitation	c410604 U-50	
South Gulf Cove Paving - Phase 1 Area	c410903 U-51	
South Gulf Cove Paving, Phases 2 & 3	c410217 U-52	
.		

	ZU14	PROJECT	PAGE
	TABLE OF CONTENTS		
MSBUs / MSTUs -CONTINUED			
South Gulf Cove Beautification - Path Way		c411204	U-53
South Gulf Cove Beautification - San Domi		c411203	U-54
South Gulf Cove Beautification - Medina W	aterway Park Development	c411304	U-55
South Gulf Cove SW/Bike Paths		c411415	U-56
South Gulf Cove WW Maintenance Dredgii	<u> </u>	c390708	U-57
South Gulf Cove WW Lock Feasabillty Stud		c391204	U-58
South Punta Gorda Heights Paving Progra	m	c410706	U-59
South Punta Gorda Heights East Paving		c410218	U-60
South Punta Gorda Heights West Paving F	Program	c410707	U-61
Stump Pass Maintenance Dredging		c390404	U-62
Stump Pass Monitoring		c390901	U-63
Suncoast Blvd Pavement Maintenance		c410711	U-64
Suncoast WW Maintenance Dredging		c390702	U-65
Sunshine Lake/Sunrise Waterway WQP		c391303	U-66
Total Maximum Daily Load Program		c390305	U-67
Town Estates Paving Program		c410219	U-68
Tropical Gulf Acres Paving & Mtc. Prog.		c411104	U-69
West Charlotte SW/Newgate Sediment		c391304	U-70
INTENTIONALLY BLANK			V
UTILITIES			w
Utilities Summary			W-01
Babcock Water Supply		c331002	W-2
Burnt Store Well Field		c331401	W-3
Hillsborough/Chancellor Portable Water Ma	ain Improvement	c331402	W-4
Major Water	an improvement	c339702	W-5
Meter Fixed Base System		c331101	W-6
New Water Distribution Line Extension Pipi	ina	c331201	W-7
Water Distribution Pipe Replacement	9	c331202	W-8
Burnt Store Water Reclamation Facility Up	grades	c350406	W-9
East Port Expansion Water Reclamation Fa		c350302	W-10
Master Lift Stations	,	c351204	W-11
Reclaimed Water main 12 inch East Port V	/RF to Harborview Rd	c351002	W-16
Northshore Wastewater Expansion		c351301	W-12
Reclaimed Water Lines		c359204	W-18
Reclaimed Water Expansion Phase 2		c351001	W-13
Spring Lake MSBU Wastewater Expansion	1	c350904	W-20
Reclaimed Water Expansion - Phase 3		c351404	W-14
Reclaimed Water Lines		c350902	W-15
Wastewater Collection Infrastructure		c351201	W-21
Reclaimed Water main 12 inch East Port V	VRF to Harborview Rd	c351002	W-16
Reclaimed Water Service Connections		c351401	W-17
Reclaimed Water Lines		c359204	W-18
Rotonda Water Reclamation Facility Phase	e II Expansion	c351205	W-19
Spring Lake MSBU Wastewater Expansion		c350904	W-20
Wastewater Collection Infrastructure		c351201	W-21
Wastewater Force Mains		c350602	W-22
Wastewater Force Main Replacement		c351203	W-23
Wastewater Lift Stations Replacements/Re	estoration	c350603	W-24
West Port Water Reclamation Facility		c359502	W-25
West Port WRF Monitoring Well Rehab/Re	placement	c351402	W-26
CCU Business Services Customer Billing D		c361401	W-27
Replace 2 Backhoes and 1 Dump Truck		c361405	W-28
Utility Installations for US 41 Widening		c361101	W-29
Water & Sewer Waterway Crossings		c369501	W-30
Water Transmission/Wastewater Collection	n Reimbursement	c360804	W-31

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.

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.

ADOPTED CIP B-1 CHARLOTTE COUNTY

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.

ADOPTED CIP B-2 CHARLOTTE COUNTY

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

ADOPTED CIP B-5 CHARLOTTE COUNTY

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.

ADOPTED CIP B-6 CHARLOTTE COUNTY

- 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

ADOPTED CIP B-7 CHARLOTTE COUNTY

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.

ADOPTED CIP B-8 CHARLOTTE COUNTY

- 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.

ADOPTED CIP B-9 CHARLOTTE COUNTY

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 <u>5%</u> 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.

ADOPTED CIP B-10 CHARLOTTE COUNTY

CIP SUMMARY INDEX

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

<u>Title</u>	<u>Page</u>
General Government	C - 1
Facilities	C - 2
Natural Resources	C - 3
Library	C - 4
Parks	C - 5 - 6
Information Technology	C - 7
Emergency Medical Services	C - 8
Fire Rescue	C - 9
Sheriff	C - 10
Solid Waste	C - 11
Road Improvement	C - 12 - 15
Road Maintenance & Operations	C - 16 - 17
MSBUs / MSTUs	C - 18 - 24
Utilities	C - 25 - 28
Summary CIP Project Totals	C - 29 - 30
Capital Projects Fund Summary	C - 31 - 33
Impact Fee Summary	C - 34 - 39
Sales Tax Summary	C - 40
One Cent Sales Tax Extension 2002	C - 41
One Cent Sales Tax Extension 2009	C - 42
Gas Tax Summary	C - 43 - 44
Incremental Impact on Operation Costs	C - 45 - 46
Loan Summary	C - 47 - 51
Capital Improvement Element (CIE)	C - 52 - 55

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) FY 14 FY 15 FY 16 FY 17 FY 18 FY 19 Future Actuals Estimate Totals **General Government** Charlotte Harbor Watershed Management Plan Ad Valorem 161 161 125 Assessments 50 75 SWFWMD Grant 8 250 590 750 700 2,348 162 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 888 109 0 6,507 160 240 5,110 69 WCIND **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 600 **DEP Grant or Loan** 600 TIF 700 700 Charlotte Harbor Reclaimed Water Line Total 1,300 1,300 D-05 Charlotte Harbor Trail & Wayfinding 50 Assessments 50 TIF 1,910 60 1,850 FDOT Enhancement Grant 500 500 Charlotte Harbor Trail & Wayfinding Total 60 2,400 2,460 **GDC Land Purchase** D-06 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 Elkcam Boulevard Multi-Use Path D-07 **Debt Proceeds** 39 72 541 652 Elkcam Boulevard Multi-Use Path Total 39 72 541 652 Harbor Boulevard - US 41 to Olean D-08 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 400 400 400 Kings Hwy/I-75 Gateway Improvements Total 400 **General Government Total** 7,975 2,108 33,846 4,861 565 2,381 1,203 1,083 1,053 12,619

CIP Totals by Department & Project (in thousands 000)											
		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
		Actuals	Estimate	Γ	L1 T2	LITO	LI I/	L1 10	F1 19	ruture	TOLAIS
	s 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		- 342		_					770
	Other	121	114	13							248
	Vehicle Maintenance Building Total	891	114	555							1,560
Facilities	s Management Total	1,590	506	4,312	2,823	2,234	907	730	650		13,752
raciiides	s management rotal	1,390	300	4,312	2,023	2,234	307	/30	030		13,732

CIP Totals by Department & Project											
			(in thousands	000)							
		Actuals	s Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Natural I	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 I	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	Departr		k Proje	ct					
		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Parks		7100000			5	0	/	0	5		
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

	CIF	Totals by	Departr	nent 8	k Proje	ect					
		(iı	n thousands 0	00)							
		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 To	tal	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	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		
Informat	ion 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	
Emerger	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	
Emerger	ncy Medical Services Total	2,931	549	993	551	579	608	638	670	-	7,519	

CIP Totals by Department & Project (in thousands 000) FY 14 FY 15 FY 16 FY 17 FY 18 FY 19 Future Actuals Estimate 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 **Engine Replacements** M-05 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 Mobile Technology Hardware & Software M-06 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 14 763 776 272 521 Public Safety Radio System Upgrade Total 1,684 2,476 P25 Digital Communications System M-08 Ad Valorem 10,000 10,000 P25 Digital Communications System Total 10,000 10,000 Various Fire Station Renovations M-09 Fire Rescue Fund 139 62 293 494 Various Fire Station Renovations Total 139 62 293 494 **Fire Rescue Total** 3,049 1,305 3,673 579 608 21,929 525 11,551 638

	CIP Totals by Department & Project (in thousands 000)											
		Ac ⁻	tuals	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 T	otal				975	2,500	-	-	-	-	6,225	9,700

	CII	P Totals by D			k Proje	ct					
			<i>housands 00</i> stimate	70) FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Solid Wa	osto	Actuals E	Stilliate	Γ1 1 4	L1 T2	L1 10	FI 1/	LI TO	F1 19	ruture	TOtals
P-2	East County Mini-Transfer & Recycling Center										
F-Z	Solid Waste Enterprise Fund									2,250	2,250
	East County Mini-Transfer & Recycling Center Total									2,250	2,250
P-3	Truck Tractor									2,230	
	Solid Waste Enterprise Fund		_	150	_	_	_	_	_	-	150
	Truck Tractor Total		_	150	_	_	_	_	_		150
P-4	Landfill Access Rd Paving			130							
	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 Wa	ste 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 Imp	rovements											
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	

Actuals	CIP Totals by Department & Project (in thousands 000)											
Gas Tax			Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Edgewater Corridor-Phase 3 Total	Q-11	Edgewater Corridor-Phase 3										
Control Edgewater Corridor Phase 4		Gas Tax	-	-	-	-	-	-	-	-	12,750	12,750
Gas Tax		Edgewater Corridor-Phase 3 Total	-	-	-	-	-	-	-	-	12,750	12,750
Edgewater Corridor-Phase a Total	Q-12	Edgewater Corridor-Phase 4										
Control Fathborries Cont		Gas Tax	-	-	-	-	-	-	-	-	20,595	20,595
Gas Tax		Edgewater Corridor-Phase 4 Total	-	-	-	-	-	-	-	-	20,595	20,595
Harborview Corridor - Phase 2 Total	Q-13	Harborview Corridor - Phase 2										
Collage Coll		Gas Tax	-	-	-	-	-	-	-	-	43,543	43,543
Sas Tax		Harborview Corridor - Phase 2 Total	-	-	-	-	-	-	-	-	43,543	43,543
Other	Q-14	Kings Highway-I75 to Desoto County Line										
Road Impact Fees		Gas Tax	1,321	22	250	-	-	-	-	-	3,974	5,568
Kings Highway-175 to Desoto County Line Total 2,372 18 250 -		Other	4	(4)	-	-	-	-	-	-	-	-
C-15		Road Impact Fees	1,046	-	-	-	-	-	-	-	-	1,046
Developer Contribution		Kings Highway-I75 to Desoto County Line Total	2,372	18	250	-	-	-	-	-	3,974	6,614
Gas Tax	Q-15	Luther Road Extension - South of Rampart to Harborview										
Luther Road Extension - South of Rampart to Harborview Tol Q-16 Mildway Birchcrest to Kings Hwy		Developer Contribution	-	-	-	-	-	-	-	-	5,000	5,000
Q-16 Midway Birchcrest to Kings Hwy Conn. Fee -Water		Gas Tax	-	-	-	-	-	-	-	-	4,900	4,900
Conn. Fee - Water		Luther Road Extension - South of Rampart to Harborview To	-	-	-	-	-	-	-	-	9,900	9,900
External Borrowing	Q-16	Midway Birchcrest to Kings Hwy										
Gas Tax 5 40 2,699 - - - 2,744 R & R F F Ind - - 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 - - - - 30,663 Q-18 Orlando Blvd Improvements - - - - 9,182 9,183 Road Impact Fees - - - - - 731 731 731 Olean Blvd. US 41 to Harbor Total 1 - - - - 731 731 731 Q-18 Orlando Blvd Improvements - - 140 - - </td <td></td> <td>Conn. Fee -Water</td> <td>-</td> <td>-</td> <td>350</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>350</td>		Conn. Fee -Water	-	-	350	-	-	-	-	-	-	350
R & R Fund		External Borrowing	-	-	6,300	-	-	-	-	-	-	6,300
Road Impact Fees 274 260 - - - - - - 534		Gas Tax	5	40	2,699	-	-	-	-	-	-	2,744
Sales Tax 2009 34 42 16,828 3,481 - - - 20,385 Midway Birchcrest to Kings Hwy Total 313 342 26,526 3,481 - - - - 20,666 Q-17 Olean Blvd. US 41 to Harbor 313 342 26,526 3,481 - - - - 30,663 Q-17 Olean Blvd. US 41 to Harbor 1 - - - - 9,182 9,183 Road Impact Fees - - - - - - 731 731 Q-18 Orlando Blvd Improvements - - - - 9,913 9,914 Q-19 Rampart Blvd Widening - - 140 - - - - 9,913 9,914 Q-19 Rampart Blvd Widening - - 140 - - - - - 140 Q-19 Rampart Blvd Widening - - -		R & R Fund	-	-	350	-	-	-	-	-	-	350
Midway Birchcrest to Kings Hwy Total 313 342 26,526 3,481 - - - 30,663 Q-17 Olean Blvd. US 41 to Harbor 313 342 26,526 3,481 - - - 30,663 Gas Tax 1 - - - - 9,182 9,183 Road Impact Fees - - - - - 731 731 Q-18 Orlando Blvd Improvements - - - - 9,913 9,914 Q-18 Orlando Blvd Improvements - - 140 - - - 9,913 9,914 Q-19 Rampart Blvd Widening - - 140 - - - - 140 Q-19 Rampart Blvd Widening -		Road Impact Fees	274	260	-	-	-	-	-	-	-	534
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 - - 140 - - - 9,913 9,914 Q-19 Rampart Blvd Widening Total - - 140 - - - - 140 Q-19 Rampart Blvd Widening - - - 140 - - - - - 140 Q-19 Rampart Blvd Widening -		Sales Tax 2009	34	42	16,828	3,481	-	-	-	-	-	20,385
Gas Tax		Midway Birchcrest to Kings Hwy Total	313	342	26,526	3,481	-	-	-	-	-	30,663
Road Impact Fees - - - - - - - 731 731 731 Olean Blvd. US 41 to Harbor Total 1 - - - - - 9,913 9,914 Q-18 Orlando Blvd Improvements - - 140 - - - - 9,913 9,914 Q-18 Orlando Blvd Improvements - - 140 - - - - 140 Orlando Blvd Improvements Total - - 140 - - - - - 140 Q-19 Rampart Blvd Widening -	Q-17	Olean Blvd. US 41 to Harbor										
Olean Blvd. US 41 to Harbor Total 1 - - - - 9,913 9,914 Q-18 Orlando Blvd Improvements - - 140 - - - 140 Gas Tax - - 140 - - - - 140 Q-19 Rampart Blvd Widening -		Gas Tax	1	-	-	-	-	-	-	-	9,182	9,183
Q-18 Orlando Blvd Improvements Gas Tax - - 140 - - - - 140 Orlando Blvd Improvements Total - - 140 - - - - - 140 Q-19 Rampart Blvd Widening -		Road Impact Fees	-	-	-	-	-	-	-	-	731	731
Gas Tax - 140 - - - 140 Orlando Blvd Improvements Total - - 140 - - - - 140 Q-19 Rampart Blvd Widening - <td< td=""><td></td><td>Olean Blvd. US 41 to Harbor Total</td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>9,913</td><td>9,914</td></td<>		Olean Blvd. US 41 to Harbor Total	1	-	-	-	-	-	-	-	9,913	9,914
Orlando Blvd Improvements Total - - 140 - - - - 140 Q-19 Rampart Blvd Widening -	Q-18	Orlando Blvd Improvements										
Q-19 Rampart Blvd Widening Developer Contribution -		Gas Tax	-	-	140	-	-	-	-	-	-	140
Developer Contribution -		Orlando Blvd Improvements Total	-	-	140					-		140
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. - - - - - 7,360	Q-19	Rampart Blvd Widening										
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. -		Developer Contribution	-	-	-	-	-	-	-	-	-	-
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		Gas Tax	26	1,146	344	-	-	-	-	-	25,893	27,409
Q-20 Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Gas Tax - - 110 2,050 5,200 - - - 7,360		Road Impact Fees	73	2,897	-	-	-	-	-	-	-	2,970
Q-20 Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Gas Tax - - 110 2,050 5,200 - - - 7,360		Rampart Blvd Widening Total	99	4,043	344	-	-	-	-	-	25,893	30,379
	Q-20	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.										
Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. Tota - 110 2,050 5,200 7,360		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	

		IP Totals by	Departr	nent 8	Proje	ect					
		•	in thousands (. i i oje						
					F\/ 4 F	FV 4.C	F\/ 4.7	FV 4.0	EV 40	F 1	Tabala
		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 Im	provements Total	74,001	11,085	155,845	5,667	5,439	120	4,795	118	361,508	618,579

		CIP Totals by			k Proje	ect					
			(in thousands	000)							
		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
Mainten	ance & 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	·									<u> </u>
	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)										<u> </u>
	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
	J (-p /										

		CIP Totals b			k Proje	ect					
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R-15	Road Grader	Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
W-13	Gas Tax			140	-		_	_	_	_	140
	Road Grader Total			140							140
R-16	Roller, Drum			140							140
11-10	Gas Tax			100							100
	Roller, Drum Total			100							100
R-17	Tractor/Flail			100							100
	Gas Tax			_	175	_	_	_	_	_	175
	Tractor/Flail Total				175						175
R-18	Tractor/Flail				1/3						1/3
11-10	Gas Tax				_	_	175	_	_	_	175
	Tractor/Flail Total						175				175
R-19	Tractor/Boom Mower (Repl)						1/3				
	Gas Tax		- 320			344					664
	Tractor/Boom Mower (Repl) Total		- 320			344					664
R-20	Truck, Aerial Lift		320			344					004
11 20	Gas Tax		- 135						_		135
	Truck, Aerial Lift Total		- 135								135
R-21	Truck, Asphalt Distributor (Repl)		133								
1 21	Gas Tax			120							120
	Truck, Asphalt Distributor (Repl) Total			120					_	_	120
R-22	Truck, Fuel			120							
	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
Mainten	ance & Operations Total	12,06	8 3,080	10,640	4,323	3,689	2,238	2,130	1,705	1,125	40,998
		· · · · · · · · · · · · · · · · · · ·									

		CIP Totals by	Departn		k Proje	ct					
		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
MSBU/N	NSTU										
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 To	tals by	Departr	nent 8	k Proie	ect					
			in thousands 0		, .						
	Λ.	ctuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
U-13			LStilliate	FT 14	LITO	LI 10	LI I/	L1 10	F1 19	ruture	TOtals
0-13	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WV		5	401						-	
	MSBU/TU Assessments	<u>4</u> 8	30	491 262	-	-					500
	Sales Tax 2009										300
	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale	12	35	753	-	-	-	-	-	-	800
U-14	Greater Port Charlotte Drainage Control Structure Replacement										2.507
	Grants	3,507				- 2.440	2 275	-	-	-	3,507
	MSBU/TU Assessments	15,922	1,400	5,979	3,395	3,440	3,375	-	-	-	33,512
	Other	711	- 1 100					-	-	-	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	, Departr	ment 8	k Proje	ect _					
			in thousands (
		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

	C	IP Totals by			k Proje	ect					
			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	447	115	4.022							2.166
	MSBU/TU Assessments	117	116	1,932	-	-	-	-	-	-	2,166
U-40	Rotonda West - Boundary Blvd. Sidewalks Total	117	116	1,932	-	-	-	-	-	-	2,166
0-40	Rotonda West Bridge Rehabilitation MSBU/TU Assessments	10	_	1	_	_		_		1,346	1 257
	Rotonda West Bridge Rehabilitation Total	10		1		-	<u>-</u>			1,346	1,357 1,357
U-41	Rotonda West Pathway around Parade Cir.	10		1						1,340	1,337
0-41	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	107	244	400		333					1,231
- 0 42	MSBU/TU Assessments	22	35	466	_						522
	Rotonda West Entry Way Signage Total	22	35	466				_	_	_	522
U-43	Rotonda West Emily Way Signage Total			100							
	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			k Proje	ct					
		(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 Dev	velopment									
	MSBU/TU Assessments	-	-	_	122	_	_	_	_	_	122
	South Gulf Cove Beautification - Medina Waterway Park Dev	v -	-	-	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					_,0				-,- :-	,
	MSBU/TU Assessments	-	-	570	470	-	655	-			1,695
	South Gulf Cove WW Maintenance Dredging Total	-	_	570	470	-	655	-			1,695
											.,

	CIP	Totals by	[,] Departr	nent_8	k Proje	ect					
		(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	/ Departr	nent 8	k Proje	ect					
			(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/N	ISTU Total	84,683	21,201	40,381	12,487	49,400	29,203	17,351	12,115	153,330	420,152

	CIP 1	Fotals by	Departr		k Proje	ect					
		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

Master Lift Stations	CIP Totals by Department & Project (in thousands 000)											
Conn. Fec - Mastewater			Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
External Borrowing	W-11	Master Lift Stations										
R & R F Lund - - 1.70 500 1,000 800 2,000 - 4,470 W-12 Master Lift Stations Total - - 170 1,000 1,000 800 2,000 6,800 1,270 W-12 Northshore Wastewater Expansion - 27 188 - <td></td> <td>Conn. Fee -Wastewater</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>500</td> <td>-</td> <td>-</td> <td>-</td> <td>6,800</td> <td>7,300</td>		Conn. Fee -Wastewater	-	-	-	-	500	-	-	-	6,800	7,300
Master Lift Stations Total Control Total Tot		External Borrowing	-	-	-	-	700	-	-	-	-	700
W-12 Northshore Wastewater Expansion		R & R Fund	-	-	-	170	500	1,000	800	2,000	-	4,470
Grants		Master Lift Stations Total	-	-	-	170	1,700	1,000	800	2,000	6,800	12,470
O & M Fund - 27 68 (5) (5) (5) (5) (70) MSBU Assessments - 6 6 6 6 6 6 6 6 73 115 Other Fund - - 4 3 - - - 1 1 1 1 1 1 1 1 1 3 373 MSBU Assessments Conn. Fee Wastewater 28 6 8 5 1 1 1 1 1 3 373 Conn. Fee Wastewater 243 1,032 27 - - - - 1,002 Conn. Fee Wastewater 243 1,032 27 - - - - 700 Grants 1 1,750 50 23 - - - - 700 R & Fund 1 - 2,63 2,358 - - - - 2,12 </td <td>W-12</td> <td>Northshore Wastewater Expansion</td> <td></td>	W-12	Northshore Wastewater Expansion										
MSBU Assessments		Grants	-	27	188	-	-	-	-	-	-	215
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 - - - - 1,002 Conn. Fee - Wastewater 127 550 23 - - - - 1,002 Grants 1,350 23 - - - - 1,400 Reclaimed Water Expansion Phase 2 Total 370 2,932 100 - - - - 3,402 W-14 Reclaimed Water Expansion Phase 3 - - - 2,362 2,358 - - - 2,594 O & M Fund - - 236 2,358 - - - 2,123 Grants Pending - - 236 2,358 2,123		O & M Fund	-	27	68	(5)	(5)	(5)	(5)	(5)	(70)	-
Northshore Wastewater Expansion Total - 60 305 1 1 1 1 1 1 3 373 W-13 Reclaimed Water Expansion Phase 2		MSBU Assessments	-	6	6	6	6	6	6	6	73	115
W-13 Reclaimed Water Expansion Phase 2 Conn. Fee - Wastewater 243 1,032 27 -		Other Fund	-	-	43	-	-	-	-	-	-	43
Conn. Fee - Wastewater		Northshore Wastewater Expansion Total	-	60	305	1	1	1	1	1	3	373
Conn. Fee - Water 127 550 23 700	W-13	Reclaimed Water Expansion Phase 2										
Grants - 1,350 50 - - - - 1,400 Reclaimed Water Expansion Phase 3 R & R Fund - 236 2,358 - - - - 2,594 O & M Fund - - 236 2,358 - - - - 2,594 O & M Fund - - 236 2,358 2,123 - - - 2,123 Grants Pending - - 236 2,358 2,123 - - - 2,123 Grants Pending - - 472 4,716 4,246 - - - 4,717 Reclaimed Water Lines - - 472 4,716 4,246 - - - 605 606 Conn. Fee -Water 1 1 - - - - 605 705 R & R Fund 1 1 1 - - - -		Conn. Fee -Wastewater	243	1,032	27	-	-	-	-	-	-	1,302
Reclaimed Water Expansion Phase 2 Total 370 2,932 100 - - - - - - 3,402		Conn. Fee -Water	127	550	23	-	-	-	-	-	-	700
W-14 Reclaimed Water Expansion - Phase 3 R & R Fund		Grants	-	1,350	50	-	-	-	-	-	-	1,400
R & R Fund		Reclaimed Water Expansion Phase 2 Total	370	2,932	100	-	-	-	-	-	-	3,402
O & M Fund - - - 2,123 - - 2,123 Grants Pending - - 236 2,358 2,123 - - - 4,717 Reclaimed Water Expansion - Phase 3 Total - - 4,724 4,716 4,246 - - - 9,434 W-15 Reclaimed Water Lines - - - - - - - 9,434 Conn. Fee -Water 1 - - - - - - 605 606 Conn. Fee -Water 1 100 - - - - - 605 705 R & Fund - 100 - - - - - 200 841 Sales Tax* 14 14 - - - - - 20 841 R Eclaimed Water Lines Total 15 204 551 - - - 1,410 2,180 </td <td>W-14</td> <td>Reclaimed Water Expansion - Phase 3</td> <td></td>	W-14	Reclaimed Water Expansion - Phase 3										
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 - - 4,716 4,246 - - - 9,434 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 - - - - - - - <td></td> <td>R & R Fund</td> <td>-</td> <td>-</td> <td>236</td> <td>2,358</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>2,594</td>		R & R Fund	-	-	236	2,358	-	-	-	-	-	2,594
Reclaimed Water Expansion - Phase 3 Total - - 472 4,716 4,246 - - - 9,434 W-15 Reclaimed Water Lines Secondary Fee - Wastewater 1 - - - - - 605 606 Conn. Fee - Water 1 - - - - - 605 705 R & R Fund - 90 551 - - - - 200 841 Sales Tax* 14 14 - - - - - 200 841 W-16 Reclaimed Water Lines Total 15 204 551 - - - - 200 88 W-16 Reclaimed Water main 12 inch East Port WRF to Harborview Rd - - - - - - - - - 111 111 111 111 111 111 111 111 111 111 111 111 111 111		O & M Fund	-	-	-	-	2,123	-	-	-	-	2,123
W-15 Reclaimed Water Lines Conn. Fee - Wastewater 1		Grants Pending	-	-	236	2,358	2,123	-	-	-	-	4,717
Conn. Fee -Wastewater 1 - - - - - 605 606 Conn. Fee -Water - 100 - - - - - 605 705 R & R Fund - 90 551 - - - - 200 841 Sales Tax* 14 14 - - - - - 200 841 Reclaimed Water Lines Total 15 204 551 - - - - - 1,410 2,180 W-16 Reclaimed Water main 12 inch East Port WRF to Harborview Rd - - - - - - - - 111 111 Developers Contribution - - - - - - - - - 111 111 Reclaimed Water Service Connections - - - - - - - - - - - - <		Reclaimed Water Expansion - Phase 3 Total	-	-	472	4,716	4,246	-	-	-	-	9,434
Conn. Fee - Water - 100 - - - - - 665 705 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 - - - - - - - - - - 1,410 2,180 W-16 Reclaimed Water main 12 inch East Port WRF to Harborview Rd - <td< td=""><td>W-15</td><td>Reclaimed Water Lines</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	W-15	Reclaimed Water Lines										
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 - - - - - - - - 111 111 Developers Contribution - - - - - - - - - - 111 111 111 Reclaimed Water main 12 inch East Port WRF to Harborview - - - - - - - - - - - - - - - - - - 111 111 111 111 111 111 111 111 111 111 111 111 111 111		Conn. Fee -Wastewater	1	-	-	-	-	-	-	-	605	606
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 - - - - - - - - - 111 111 Developers Contribution - - - - - - - - - 111 111 Reclaimed Water main 12 inch East Port WRF to Harborview -<		Conn. Fee -Water	-	100	-	-	-	-	-	-	605	705
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 - - - - - - - - - - 111 111 111 Reclaimed Water main 12 inch East Port WRF to Harborview - <		R & R Fund	-	90	551	-	-	-	-	-	200	841
W-16 Reclaimed Water main 12 inch East Port WRF to Harborview Rd Conn. Fee -Water - - - - - - - 111 111 Developers Contribution - - - - - - - - - 111 111 Reclaimed Water Mater Mater Service Connections - - - - - - - 222 222 W-17 Reclaimed Water Service Connections - - - - - - 200 100 100 - 400 Developers Contribution - - - - - - - 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		Sales Tax*	14	14	-	-	-	-	-	-	-	28
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 - - - - - - - - - 222 222 W-18 Pevelopers Contribution -		Reclaimed Water Lines Total	15	204	551	-	-	-	-	-	1,410	2,180
Developers Contribution - - - - - - - - 111 111 Reclaimed Water main 12 inch East Port WRF to Harborview - <td>W-16</td> <td>Reclaimed Water main 12 inch East Port WRF to Harborview F</td> <td>Rd</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	W-16	Reclaimed Water main 12 inch East Port WRF to Harborview F	Rd									
Reclaimed Water main 12 inch East Port WRF to Harborview - - - - - - - - 222 222 W-17 Reclaimed Water Service Connections - - - - - - - - 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 20 - 1,340 W-18 Reclaimed Water Lines - - 100 350 350 350 1,510 12,413		Conn. Fee -Water	-	-	-	-	-	-	-	-	111	111
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 - - 100 350 350 350 1,510 12,413		Developers Contribution	-	-	-	-	-	-	-	-	111	111
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 - <td></td> <td>Reclaimed Water main 12 inch East Port WRF to Harborview</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>222</td> <td>222</td>		Reclaimed Water main 12 inch East Port WRF to Harborview	-	-	-	-	-	-	-	-	222	222
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	W-17	Reclaimed Water Service Connections										
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		Grants Pending	-	-	-	-	-	200	100	100	-	400
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		Developers Contribution	-	-		-		200	100	100	-	400
W-18 Reclaimed Water Lines R & R Fund 8,876 300 357 210 110 350 350 350 1,510 12,413		Other Fund-Fund 3001	-	-	100	220	220	-	-	-	-	540
R & R Fund 8,876 300 357 210 110 350 350 350 1,510 12,413		Reclaimed Water Service Connections Total	-	-	100	220	220	400	200	200	-	1,340
	W-18	Reclaimed Water Lines										
Reclaimed Water Lines Total 8,876 300 357 210 110 350 350 350 1,510 12,413		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 1		Departr		k Proje	ct					
		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	7 10 2010110			5	0		20	5		. 0 ta.s
	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
	1										

	CIP T		Departr		k Proje	ect					
		Actuals	Estimate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Future	Totals
W-29	Utility Installations for US 41 Widening	71000015	Lotimate		11 13	1110	1111	1110	11 ±3	racare	rotais
	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 1	[otal	48,707	9,268	31,533	19,685	16,072	5,912	21,921	6,979	136,012	296,089
Grand To	tal	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)

							SIX YEAR
	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>TOTAL</u>
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:

							SIX YEAR
<u>Project</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 18</u>	FY 19	<u>TOTAL</u>
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 AN	D BALANCES					
	FY14	FY15	FY16	FY17	FY18		SIX YEAR TOTAL
Valuation 12,546,852		1110	1110	<u> </u>	1110	1113	TOTAL
Millage Rate - Enviro Land 0.0500							
Millage Rate - Ad Valorem 1.2154		1.2654	1.2654	1.2654	1.2654	1.2654	
PROPOSED MILLAGE INCREASE	0.00	0.00	0.00	0.00	0.00	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	A = 4=	- · -	40.000				0
Transfers In*	8,747	345	10,000				19,092
Misc Rev / Donations							0
Grants	75	50	50	50	50		0
Interest Less 5%	75 (755)	50	50	50	50	50	325 (755)
Available Funds	39,321	20,989	29,636	21,005	22,485	28,356	130,535
General Government	694	694	697	253	253	253	2,843
Facilities Management	4,199	2,823	2,234	907	730	650	11,543
Natural Resources	151	0	0	0	0	0	151
Libraries	425	300	200	2,200	200	200	3,525
Parks & Recreation	10,988	3,133	3,279	3,066	1,310	1,170	22,946
Information Technology	613	526	648	730	480	480	3,477
EMS / Fire Rescue	2,575	551	10,579	608	638	638	15,589
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.

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CIP PG								SIX YEAR
	I GENERAL GOVERNMENT	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL
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
2 00	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	1,030
F-08	Murdock Administration Campus	212	363	250	0	0	0	825
F-08	Charlotte Harbor Event and Conference Center	88	250	143	32	0	0	513
					0	0	0	
F-10	Charlotte County Justice Center Improvements	300	505	525	-	-	-	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
00	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	Ö	0	300
14 00	TOTAL SHERIFF	707	2,500	0	0	0	0	3,207
	LIDDADIES							
11.00	LIBRARIES	202	200	200	200	200	200	4 200
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

RECREATION Live Oak Park otte Beach Park s Football Fields e Park inty Regional Park introvements ts Park (W Co Boat Ramp) and Stormwater Improvements	FY14 975 165 298 0 70 131 2,688	FY15 60 0 0 0 325 0	FY16 0 0 0 325 0	FY17 0 0 0 0	FY18 0 0 0	FY19 0 0 0	TVE YEAR TOTAL 1,035 165 298
Live Oak Park otte Beach Park s Football Fields e Park inty Regional Park provements ts Park (W Co Boat Ramp)	975 165 298 0 70 131	60 0 0 0 325	0 0 0 325	0 0 0	0 0 0	0	1,035 165
otte Beach Park s Football Fields e Park inty Regional Park iprovements ts Park (W Co Boat Ramp)	165 298 0 70 131	0 0 0 325	0 0 325	0	0	0	165
s Football Fields e Park inty Regional Park iprovements ts Park (W Co Boat Ramp)	298 0 70 131	0 0 325	0 325	0	0	-	
e Park Inty Regional Park Inprovements ts Park (W Co Boat Ramp)	0 70 131	0 325	325	•	•	0	298
inty Regional Park iprovements ts Park (W Co Boat Ramp)	70 131	325		0	0		200
provements ts Park (W Co Boat Ramp)	131		0		U	0	325
ts Park (W Co Boat Ramp)	_	0	U	0	0	0	395
	2.688	•	0	0	0	0	131
nd Stormwater Improvements		0	0	0	0	0	2,688
	915	332	750	1,100	300	300	3,697
d Installation and Retrofit	540	510	145	145	145	145	1,630
hting Replacement and New Construction	434	210	330	375	300	300	1,949
ers and Boardwalks	1,416	150	300	50	50	50	2,016
Facilities, Walkways, and Parking	362	210	82	48	150	150	1,002
Iding Repairs and Upgrades	1,027	169	22	63	50	50	1,381
urfacing	176	71	68	15	15	15	360
n Stands	885	126	600	500	0	0	2,111
eld Renovations	210	211	142	188	145	145	1,041
nprehensive Master Plan	200	0	0	0	0	0	200
irs and Upgrades	367	668	188	200	140	0	1,563
itage	0	0	0	175	0	0	175
Pool Renovations	129	91	327	207	15	15	784
ARKS & RECREATION	10,988	3,133	3,279	3,066	1,310	1,170	22,946
	tage	tage 0 Pool Renovations 129	tage 0 0 0 Pool Renovations 129 91	tage 0 0 0 0 Pool Renovations 129 91 327	tage 0 0 0 175 Pool Renovations 129 91 327 207	tage 0 0 0 175 0 Pool Renovations 129 91 327 207 15	tage 0 0 0 0 175 0 0 Pool Renovations 129 91 327 207 15 15

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

739

398

386

20

20

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20

19

1,125

21

PROJECT TOTALS

ENDING BALANCE

Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMMUNITY SERVICES - MID CO IMPACT FEES REVENUES AND BALANCES	FY14	FY15	FY16	FY17	FY18	FY19	SIX YEAR TOTAL
Interest	Beginning Fund Balance		48	٠,	(0)		, ,	
AVAILABLE FUNDS COMMUNITY SERVICES - WEST CO IMPACT FEES PROVICES	Revenue			0	0		0	
PROJECT TOTALS - 50	Interest	1	1	-	-	0	-	2
PROJECT TOTALS	AVAILABLE FUNDS	48	50	(0)	0	(0)	0	50
AB (0) (0) 0 (0) 0 (0)	c721410 Sturkie Ave Park	-	50	-	-	-	-	50
FY14	PROJECT TOTALS	-	50	-	-	-	-	50
FY14 FY15 FY16 FY17 FY18 FY19 TOTAL	ENDING BALANCE	48	(0)	(0)	0	(0)	0	(0)
FY14 FY15 FY16 FY17 FY18 FY19 TOTAL								
Revenue		FY14	FY15	FY16	FY17	FY18	FY19	
Interest 18	Beginning Fund Balance	475	77	3	2	2	2	475
AVAILABLE FUNDS	Revenue	(0)	(0)	(0)	(0)	(0)	(0)	0
C721403 South County Regional Park C721401 FCT Required Improvements 170 75 - - - 246 245	Interest	18	2	0	0	0	0	18
To To To To To To To To	AVAILABLE FUNDS	492	78	2	2	2	1	494
PROJECT TOTALS	c721403 South County Regional Park	246	-	-	-	-	-	246
COMMUNITY SERVICES - WEST CO IMPACT FEES FY14	c721101 FCT Required Improvements	170	75	-	-	-	-	245
FY14 FY15 FY16 FY17 FY18 FY19 SIX YEAR REVENUES AND BALANCES FY14 FY15 FY16 FY17 FY18 FY19 TOTAL	PROJECT TOTALS	416	75	-	-	-	-	491
FY14 FY15 FY16 FY17 FY18 FY19 TOTAL	ENDING BALANCE	77	3	2	2	2	1	3
Revenue (0) <		FY14	FY15	FY16	FY17	FY18	FY19	
AVAILABLE FUNDS 597 278 18 18 18 18 18 603 c721101 FCT Required Improvements c720703 Charlotte Sports Park (Debt Service) 170 75 - - - - - - 340 PROJECT TOTALS 324 261 - - - - - 585	Beginning Fund Balance	585	273	17	18	18	18	585
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	Revenue	(0)	(0)	(0)	(0)	(0)	(0)	0
c721101 FCT Required Improvements 170 75 - - - - 245 c720703 Charlotte Sports Park (Debt Service) 154 186 - - - - - 340 PROJECT TOTALS 324 261 - - - - 585	Interest							18
c720703 Charlotte Sports Park (Debt Service) 154 186 - - - - - - 340 PROJECT TOTALS 324 261 - - - - - 585	AVAILABLE FUNDS	597	278	18	18	18	18	603
PROJECT TOTALS 324 261 585	c721101 FCT Required Improvements	170	75	-	-	-	-	245
		154	186	-	-	-	-	340
ENDING BALANCE 273 17 18 18 18 18 18	PROJECT TOTALS	324	261	-	-	-	-	585
	ENDING BALANCE	273	17	18	18	18	18	18

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
INLIVERS AND DALANCES							
Beginning Fund Balance	810	351	358	365	373	380	810
Beginning Fund Balance Revenue	-	-	-	-	-	-	-
Beginning Fund Balance Revenue Interest	- 16	7	7	7	7	8	810 - 53
Beginning Fund Balance Revenue	-	-	-	-	-	-	-
Beginning Fund Balance Revenue Interest	- 16	7	7	7	7	8	- 53
Beginning Fund Balance Revenue Interest AVAILABLE FUNDS	16 826	7 358	7 365	7 373	7 380	- 8 388	53 863

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

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 Revenue	4 -	4 -	4 -	4 -	4 -	4	4 -
AVAILABLE FUNDS	4	4	4	4	4	4	4
PROJECT TOTALS	-	-	-	-	-	-	-
ENDING BALANCE	4	4	4	4	4	4	4

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	<u>PAGE</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
c419302 \	provements Winchester Corridor South - Phase 3 Road Improvements:	Q-34	4,129 4,129	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	4,129 4,129
	SALES TAX EXT 2009	PAGE	FY14	FY15	FY16	FY17	FY18	FY19
Road Imp	provements Sidewalks 2009 Sales Tax Extension	Q-05	3,990	<u>1 1 10</u>	<u></u>	<u></u>	<u></u>	3,990
	Edgewater Corridor-Phase 2	Q-05 Q-10	16,490	_	_	_	<u>-</u>	16,490
	Midway Birchcrest to Kings Hwy	Q-16	16,828	3,481	-	-	-	20,309
	Burnt Store Road Zemel Road to Lee County Line	Q-25	17,685	-	_	_	_	17,685
	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)

	<u>FY14</u>	<u>FY15</u>	FY16	<u>FY17</u>	<u>FY18</u>	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							
Winchester Corridor South - Phase 3	4,129	-	-	-	-	-	4,129
Total Expenditures	4,129	-	-	-	-	-	4,129
Ending Balance	41	41	41	41	41	41	41

Adopted CIP C - 41

CIP PAGE Q-34

SALES TAX EXT 2009 - REVENUES & BALANCES

(\$ in thousands)

	Beginning Balance	FY14 64,705	FY15 22	FY16 1,052	FY17 1,065	FY18 1,078	FY19 6Y 1,091	7R TOTAL 64,705
	Sales Tax	17,773	4,498					22,271
	Interest Earnings Less 5%-F.S.129.01(2)(B)	92 -893	13	13	13	13	13	157 -893
	Available Funds	81,677	4,533	1,065	1,078	1,091	1,104	86,240
CIP PAGE	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 Ya	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
	alance OCT 1- ROAD IMPROVEMENTS Ilections - Gas Tax Local	41,982.53 748.03	7,807.95 762.99	8,998.38 778.25	6,207.30 793.81	8,711.87 809.69	11,396.17 825.88
Estimated Co	ilections - Gas Tax Local	746.03	702.99	110.23	193.01	009.09	025.00
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 Co	nnection Fees		900.00				
	Interest Income	50.00	18.00	18.00	18.00	18.00	18.00
NET AVAILA	BLE 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 De		nt & Pro	ject			
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals
Genera	I 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
Genera	l 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 T	otal	1	1	1	53	1	0	57
Emerge	ency 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
Emerge	ncy Medical Services Total	13	13	0	0	0	0	26

	CIP Operatin	g Costs by De		nt & Pro	ject			
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals
Fire Re	scue							
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 Re	scue Total	0	11	0	0	0	0	11
Solid W	/aste							
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 W	/aste Total	0	133	133	133	133	133	665
Road Ir	nprovements							
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 Ir	nprovements Total	0	150	0	0	0	0	150
Grand ¹	Total	64	358	134	186	134	133	1009

(in thousands 000)

		FV 1.4	FV 1F	FV 16	FV 17	FV 10	FV 4.0
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
	al 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	
Genera	al Government Total	1,444	1,662	50	100	100	-
	es 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
Facilitie	es Management Total	120	120	120	120	120	50
Road Ir	mprovements						
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 Ir	mprovements Total	748	1,378	1,378	1,378	1,378	1,378

Adopted CIP C - 47 Charlotte County

(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	-	-	-	-

Adopted CIP C - 48 Charlotte County

(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

Adopted CIP C - 49 Charlotte County

(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 16 **FY 17 FY 18** FY 19 FY 15 **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** 377 367 389

4,118

4,880

5,411

7,661

9,715

9,557

Grand Total

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Road Improvements	\		Comprel	hensive Pla	an Element	t: Transpo	rtation	
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	
	+ ,,	+-,,	, ,	* -	* -	•	+ ,,	
	TO	TAL EXPEND	TURES FOR	ALL PROJEC	TS			
TOTAL EXPENDITURES	\$31,527,000	\$0	\$0	\$0	\$0	\$0	\$31,527,000	
	TOTA	L REVENUE S	SOURCES FO	R ALL PROJI	ECTS			
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			Compre	hensive Pla	an Elemen	t: Infrastr	ucture	
	Project	FY14	FY15	FY16	FY17	FY18	FY19	6 -Year Total	Project Timing /Nature
1	Greater Port Charlotte Drainage Control								/Replace
	Funding Sources								Existing
	MSBU/TU Assessments	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000			\$16,189,000	Existing
	Subtotal	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000	\$0	\$0	\$16,189,000	

Adopted CIP TOTAL EXPENDITURES FOR ALL PROJECTS
C - 52 Charlotte County

Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Road Improvements			Comprel	nensive Pla	n Element	: Transpo	rtation	
							0 V	Project
							6 -Year	Timing
Project	FY14	FY15	FY16	FY17	FY18	FY19	Total	/Nature
TOTAL EXPENDITURES	\$5,979,000	\$3,395,000	\$3,440,000	\$3,375,000	\$0	\$0	\$16,189,000	
	TOTA	L REVENUE S	SOURCES FO	R ALL PROJE	СТЅ			
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			Compre	hensive P	lan Elemer	nt: Infrastru	cture	
	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 Funding Sources								
	R & R Fund	\$199,000						\$199,000	LOS
	Conn. Fee Fund	\$254,000						\$254,000	
	Subtotal	\$453,000	\$0	\$0	\$0	\$0	\$0	\$453,000	
		TO	TAL EXPEND	ITURES FOR	ALL PROJEC	TS			
	TOTAL EXPENDITURES	\$453,000	\$1,000,000	\$3,260,000	\$0	\$0	\$0	\$4,713,000	
		TO	TAL REVENUE	SOURCES FOI	R ALL PROJEC	TS			
	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: Charlo	tte County Con						
	Utilities - Sewer			Com	prehensive	e Plan Elen	nent: Infras	structure	
	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 F Funding Sources	_							LOS / Maintenance
	R & R Fund	\$1,298,000	\$838,000	\$860,000	\$300,000		\$300,000	\$3,896,000	
	Conn. Fee Fund	\$100,000	\$0	\$0	\$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 EXPE	NDITURES F	OR ALL PROJ	JECTS			
	TOTAL EXPENDITURES	\$16,064,000				\$17,345,000	\$1,235,000	\$39,175,000	
					FOR ALL PR			<u> </u>	
	R & R Fund	\$12,944,000	\$2,048,000	\$1,558,000	\$740,000		\$300,000	\$17,890,000	
	Conn. Fee Fund	\$3,120,000	\$50,000	\$0	\$135,000		\$135,000	\$3,575,000	
	O & M Fund	\$0	\$0	\$0	\$0		\$0	\$0	
	External Borrowing	\$0	\$0	\$0	\$0		\$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	

				FY201	4 Capita	l Improv	/ements	Budget	/ FY 201	4 - FY 20	19 Proje	ect Detail					P	roject No.		
GENERAL PROJECT DATA:					- Ouplie			RRENCY				PROJECT	NEED	PROJECT	FY14	FY15	FY16		FY18	FY19
Project Title:	Section D	Conora	l Covern	mont Su	mmary			oject add			<u>10.</u>	CRIT		SCHEDULE				4 1 2 3 4		
Project ritie.	Section L	Genera	ii Govern	iiieiii Su	IIIIIaiy			uired to m			on ioo:	Safety	LIXIA	Desgn/Arch	1 2 3 4	1 2 3	4 1 2 3	41234	1 2 3 4	1232
Functional Area:								years? I			oei vice.	Mandate		Land/ROW						
Department:								years? N						Construct						
· •							- 6 10 10	years? i	vioriitor (1/IN).		Replace								
Location: PROJECT DESCRIPTION:												Growth		Equipment PROJECT RA	TIONALE	(la alcela A	ا المحمدال	OC Datail it		
PROJECT DESCRIPTION:														PROJECT RA	HONALE	include A	aditional L	OS Detail, if	<u>iecessary)</u>	<u>.</u>
OPERATING BUDGET IMPACT:														+						
OF ERATING BODGET IWIT ACT.																				
			(1)	(2)	(2)									REPLACEME	NT COLINI	V DDODI	DTV NO			
		1	. ,	(2) lc. for F\	(3)									KEPLACEIVIEI	VI COUNT	I FROFI	EKTT NO.	-		
	1 1												1	-						
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	4						
							E PLAN				i			4						
Design/Arch/Eng	638	201	75			524	20			240		1,130								
Land (or ROW)	3,342	270	250		20	989	250		1,203	253	253	4,470								
Construction	833	10		6,767	-766	6,001	2,051	1,855		550	750	6,732		-1						
Other		1		241	-42	199							200	-1						
Interest					10	10							10							
Internal Costs	47	83	47	217	-12	253	60			40	50	287	820	2						
Equipment														4						
Total Project Cost	4,860	565	372	9,488					1,203	1,083	1,053	12,619	33,846	6						
							PLAN (00							4						
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	3						
FEMA / Insurance		_												4						
Grants	258	8		117	-67	50		1,411	250	590	750	1,800	5,117	4						
Impact Fees														_						
Other	1,050	168	122	1,862	-1,096	888	75		700	240	50	7,787	10,958	3						
Sales Tax														4						
Total Funding	4,860	565	372		-1,885			2,108		1,083	1,053	12,619	33,846	6						
	1 1	1		LC	AN REP	AYMEN	I SCHEL	DULE (00	10'S)				1	4						
Loan Repayment - CPF	\vdash						4.045						4.0	_						
FDOT Enhancement Grant*							1,612						1,612	4						
Other Sources of Revenue														_						
Total Loan Repayment					DED 4 = ::	10 5115	1,612		210)				1,612	4						
Dame and One	1 .1	1		0	PERATI	NG BUD	I IMP ا∟ز ا	ACT (000	JS)				1 -	_						
Personal Svc.	6												- 6	2						
Non-personal	85	16	50			50	100						251	4						
Capital	2.						100						25-	-						
Total Operating	91	16	50	<u> </u>		50	100						257	<u> </u>						

	FY20	14 Capita	al Impro	vements	Budget /	FY 2014								n	1			ect No. c		
GENERAL PROJECT DATA:										REMENT	<u>S:</u>	PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Charlotte	e Harbor W	/atershed	Managem	ent Plan			•	capacity	. ,		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
										evel of Se	ervice:	Safety		Desgn/Arch						
Functional Area:	General	Governn	nent					•	ist in CIE	. ,		Mandate		Land/ROW	_					
Department:	Econom	nic Develo	opment				- 6 to 10	years? N	Monitor (Y	//N):		Replace		Construct						
Location:	Mid Cou	ınty										Growth	X	Equipment						
PROJECT DESCRIPTION:														PROJECT RA						
This project shall follow Southwest	Florida W	/ater Mar	nagemen	t District (SWFWM	D) guide	lines con	sistent w	ith the Di	strict's				This project w				•	•	ve
Watershed Management Program	. ,			•		•		1						Funding Agre						
2. Watershed Evaluation; 3. Waters														Management					. ,	
TIF funds were allocated as match	for Phase	e 1-3 and	is still a	possible s	source fo	r Phase 4	4.							now begin the	•				0	
SWFWMD provided \$250,000 in fu	nds to co	mplete ar	nd mana	ge Phase	1 -3. SW	FWMD p	provided :	\$125,000) for Phas	se 4.				by constructin						
MSBUs may provide additional fund	ding to im	plement	portions	for Phase	4.									to improve the	area. This	s project a	allows for o	cost sharin	g with the	agency.
OPERATING BUDGET IMPACT:																				
														SWFWMD Gr	ant - the a	gency ma	nages the	consultan	t contract	S
															and fund	ling for Ph	nase 1 -3.			
															Design a	ind Consti	ruction by	County sta	aff	
			(1)	(2)	(3)															
			Ca	lc. for F																
	Prior	Est	Orig.	Est c/o	New \$									i						
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
	Actual	1110		EXPEND							1113	TOTORE	Total	BMP# DESCRIPT	TION					
Design/Arch/Eng	299	6		192	-178	14							339	COMPLETED 2013						
Land (or ROW)	233	-		132	-170		20		950				950		conveyance cr	rossing across	c Harner Ave			
Construction		10		-10	96	87	45		330	550	750	750	2,191	1	culvert crossir			oar Church St		
Internal Costs	24			31	-31	01	10			40	50		151	29 improve	Luivert crossii	ig across bay	Shore Road II	ear Church St		
Landscaping				31	-51		10			40	30	21	101							
Interest												+		Scheduled for FY 2	014					
Other Fees & Costs												+			culvert crossir	na across Con	ntral Ave near	Church St		
Total Project Cost	323	16		213	-113	100	75		950	590	800	777	3,631		rossing across			Charen St		
Total Froject Cost	323	10		213			G PLAN	(2'000)	930	390	000	777	3,031		ew culvert cr					
Ad Valorem	161	ī				I UNDIN	GFLAN	(000 3)				1	161	42 IIIStali a i	iew cuivert cro	ossing across	central Ave.			
Impact Fees	101												101	•						
SWFWMD Grant		8		117	-67	50			250	590	750	700	2 2 4 0	FUTURE FUNDING						
Assessments		0		117	50	50			230	390	730	700	125					l		
CDBG Grant					50	50	75						123	1	w culvert cros			i near Main Si		
TIF	162	8		96	-96				700		50	77	997	1	w culvert acro					
	102	. 0		90	-90				700		30	,,	991		culvert crossir Iverts under N	-		ar Harper Av	•	
Total Funding	323	16	 	213	-113	100	75		950	590	800	777	3.631	1				ad noo- Dii	. C+	
				213	-113	100	/5		950	590	600	111	3,031	1	iew culvert cro					1.61
LOAN REPAYN	IEINI SC	LENOTE	(0000 5)							<u> </u>		 			nwater treatme					urch Street
TIF Repayment	-	1	-	-								 			mwater treatr					
FDOT Enhancement Grant*	-	-	-	-											nwater treatme					
Total Loop Donoverses	-														nwater treatme				L and Kings Hi	gnway
Total Loan Repayment	LIDOET	IMPACT	(000'0)	1										36 Install ne	w culverts acr	oss US41 nea	ar Harborview	Road		
OPERATING E	JUDGE I	IMPACI	(000'5)						1			 		-						
Personal Svc.														ł						
Non-personal	-	.	-											ŀ						
Capital	ļ	!	-																	
Total Operating																				

	FY2014 Capital Improvements Budg	et / FY 2014 - FY 2019 Project Detail						Proj	ect No. c	190802	
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Charlotte Harbor Gateway	Does project add capacity (Y/N)?:	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	1 2 3 4
		Is it required to maintain Level of Service:	Safety	X	Desgn/Arch						
Functional Area:	Charlotte Harbor CRA	- W/in 5 years? List in CIE (Y/N):	Mandate		Land/ROW						
Department:	Economic Development	- 6 to 10 years? Monitor (Y/N):	Replace		Construct						
Location:	Mid County		Growth	X	Equipment						
PROJECT DESCRIPTION:					PROJECT RA	TIONALE	(Include /	Additional	LOS Deta	il, if nece	essary):

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:

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

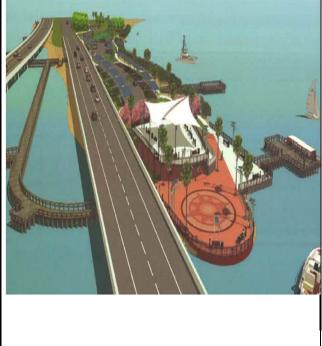
*Contingent on grant award.

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

REPLACEMENT COUNTY PROPERTY NO.:

			Ca	lc. for FY	′14									
	Prior	Est	Orig.	Est c/o	New \$									1
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	Γ
														11
Design/Arch/Eng	311	100		1,190	-985	205				240		780	1,636	П
Land (or ROW)		20		-20	20							1,438	1,458	П
Construction	833			2,981	-1,537	1,444	1,562	1,411				2,732	7,982	П
Other														1
Internal Costs	1	40	40	144	-20	164	50					160	415	1
Interest					10	10							10	I
														П
Total Project Cost	1,145			4,295	-2,512	1,823	1,612	1,411		240		5,110	11,501	П
		G PLAN												
TIF	888		40	1,415	-1,346	109				240		5,110	6,507	П
FDOT Beautification Grant	258												258	-
FDOT Enhancement Grant								1,411					1,411	П
Assessments														П
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 REPAYM	IENT SCI	HEDULE	(000'S)											П
TIF Repayment														Ш
FDOT Enhancement Grant*						1,444	1,612						3,056	П
														П
Total Loan Repayment						1,444	1,612						3,056	Ш
OPERATING B	UDGET I	MPACT	(000'S)									,		1
Personal Svc.	6												6	
Non-personal	85	16	50			50	50						201	1
Capital														1
Total Operating	91	16	50			50	50						207	L

(3)



	EV20	14 Canit	al Impro	vements	Rudget	/ EV 201	4 - FV 20	10 Proje	ct Detail	1								Pro	ject No. c	191001	
GENERAL PROJECT DATA:	1-120	1- Capit	ai iiiipi0	vennends	Duuget	, 1 1 201				REMENT	· C ·	PROJEC	TNEE) pr	ROJECT	FY14	FY15	FY16	FY17	FY18	FY19
	Charlatta	. Hawkan F	ام مدامات م	Motor I in							<u>S.</u>	II				1 2 3 4				1 2 3 4	
Project Title:	Chanous	יו וטטוה	keciaimeu	Water Lin	е				capacity			CRITERI	A	_	CHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
										evel of S	ervice:	Safety			esgn/Arch						
Functional Area:		e Harbor					- W/in 5	years? I	List in CIE	= (Y/N):		Mandate			and/ROW						
Department:		nic Devel	opment				- 6 to 10	years?	Monitor (Y/N):		Replace			onstruct						
Location:	Mid Cou	unty										Growth	X		quipment		1				
PROJECT DESCRIPTION:														PF	ROJECT RA	TIONALE	(Include Ad	dditional LO	OS Detail, i	f necessa	r <u>y):</u>
Construct a 13,946 foot reclaim			ry Lou Pa	ark facility	on Harb	orview to	the Chai	rlotte Cou	unty							CDA :-	in atallin a l		alama IIC4		
Historical Center (Bayshore Roa	ad and Sible	у Бау).													narlotte Harb ne use of rec						
															nd promote w						
																				ļ	
														tne	e county and	tne privai	e sector de	evelopmen	is.		
OPERATING BUDGET IMPACT	г.																				
OFERATING BODGET IMPAC	<u>L.</u>																				
			(1)	(2)	(3)									RE	EPLACEME	NT COUN	TY PROPE	RTY NO.:			
				alc. for F		Ī								H							
	Prior	Est	Orig.	Est c/o	New \$		l	l			l	1									
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Tot	, <u> </u>							
	Actual	гиз	F114	F114	F114	F114	FIIS	FIIO	F117	FIIO	FIIS	FUIUKE	100	aı							
Design/Arch/Eng		1										10	0	100							
Construction												1,20		200							
Construction		1										1,20	0 1,	200							
				1									+								
				1									+								
		1																			
Total Project Cost												1,30	0 1.	300							
1 3 (4) 1 1 9 3 5 1 5 5 5 1	FUNDIN	IG PLAN	(000'S)	1			l	l			l	.,00	<u> </u>	-							
TIF	1											70	0	700							
DEP Grant or Loan												60		600							
1			<u> </u>	1								1 30									
			1	İ					1	1		1									
Total Funding												1,30	0 1,	300							
LOAN REPA	YMENT SC	HEDULE	(000'S)																		
											1										
Total Loan Repayment			<u> </u>]				l .	l .		<u> </u>									
OPERATIN	G BUDGET	IMPACT	(000'S)			ı	ı	ı	1	1		1	1								
			1	1								1		_							
		1	1	ļ					ļ	ļ		1		_							
o														_							
Total Operating																					

				FY	2014 Ca	pital Imp						oject Detail		Project No. c191002
GENERAL PROJECT DATA:	<u>.</u>									REMENT	<u>S:</u>	PROJECT		
Project Title:	Charlott	te Harbor	Trail & W	/ayfindin	g			oject add				CRITE	ERIA	SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 5 5 6 7 1 2 3 4 1 2 3 5 7 1 2 3
										evel of S	ervice:	Safety		Desgn/Arch
Functional Area:		l Governr						years? L				Mandate		Land/ROW
Department:		nic Devel	opment				- 6 to 10	years? N	/ionitor (Y	′/N):		Replace		Construct
Location: PROJECT DESCRIPTION:	Mid Cou	unty										Growth	Х	Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide additional	nodostria	n conno	otiona and	l ontru fo	oturoo int	o the CD	A oncour	oging						This project will help to develop entry ways into the CRA
business development and redeve				i entry le	alures irii	o the CR	A encour	aging						including design, land purchase, landscaping, and signage
Areas for consideration include: P				e and C	entral an	d the Riv	erwalk ar	-63						to help encourage business development.
Areas for consideration include.	arricly, O	ibicy bay	, Daysiloi	c, and c	Cilliai aii	a the raiv	or want ar	ca.						to help choodrage business development.
OPERATING BUDGET IMPACT:														
			(1)	(2)	(3)	_								REPLACEMENT COUNTY PROPERTY NO.:
			Cal	lc. for F	Y14									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
						ENDITUF	RE PLAN	(000'S)						
Design/Arch/Eng			75	75	-90	60						250	310	<u>10</u>
Land (or ROW)														
Construction												2,050	2,050	
Internal Costs			7	7	-14							100	100	00
Equipment														
		1												4
Total Drainet Cont			82	00	104	60						2.400	2.460	
Total Project Cost			82	82		60 JNDING		20'8)				2,400	2,460	50
TIF		1	82	82		60 60	LAN (U	JU 3)				1,850	1,910	10
FDOT Enhancement Grant			52	02	104	30						500	500	
Assessments			1									50	50	
		1	1										30	7
														┪
														7
Total Funding			82									2,400	2,460	60
				L	OAN REI	AYMEN	T SCHE	DULE (00	00'S)					
											1			」
Total Loan Repayment	1													4
	1		, ,		PERATI	NG BUD	GET IMP	ACT (000	0'S)	1	1	1		4
Personal Svc.														4
Non-personal														4
Capital	1	<u> </u>												4
Total Operating														

				FY201	4 Capita	l Improv						ct Detail					Pro	ject No.	c19	0501
GENERAL PROJECT DATA:	·									REMENT	<u>S:</u>	PROJEC [*]		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	GDC La	nd Purch	nase				Does pro	•					ΓERIA	SCHEDULE	1 2 3 4	1 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3	4 1 2 3 4
										evel of Se	ervice:	Safety	1	Desgn/Arch						
Functional Area:		Governn						•	ist in CIE	. ,		Mandate		Land/ROW						
Department:		Governn	nent				- 6 to 10	years? N	/lonitor (Y	//N):		Replace		Construct						
Location:	County \	Wide										Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RA	TIONALE	(Include A	dditional LO	OS Detail,	if necessa	ry):
This project will allow for the repay Final Payment will be in 2031	ment to va	arious MS	SBU's for	GDC land	d.															
OPERATING BUDGET IMPACT:																				
			(1) C a	(2) Ic. for FY	(3) ′14	1								REPLACEME	NT COUN	TY PROP	ERTY NO.:			
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
		_			EXP	ENDITUR	RE PLAN	(000'S)					•]						
Design/Arch/Eng																				
Land (or ROW)	3,342	250	250			250	250	253	253	253	253	3,032	2 8,135							
Construction																				
Other																				
Equipment																				
Total Project Cost	3,342	250	250			250		253	253	253	253	3,032	2 8,135							
	0.040	050	050		F	JNDING			050	050	050	0.00	0 105							
Ad Valorem	3,342	250	250			250	250	253	253	253	253	3,032	2 8,135							
		.												ł						
		1											1	ł						
														1						
Total Funding	3,342	250	250			250	250	253	253	253	253	3,032	2 8,135	1						
. Start unung	3,072		200	10	OAN RFI	PAYMEN				200	200	0,002	3,133	1						
								3 (50						1						
													1	1						
											1		1	1						
Total Loan Repayment														1						
. ,	•	•	•	0	PERATI	NG BUD	GET IMP	ACT (00	0'S)			•	•	1						
Personal Svc.								,	, l					1						
Non-personal														1						
Capital]						
Total Operating														1						

				FY201	4 Capita	ı ımprov						ct Detail	===		1	T =		ect No.	c1912	
GENERAL PROJECT DATA:										REMENT	<u>S:</u>	PROJECT		PROJECT	FY13	FY14	FY15	FY16	FY17	FY19
Project Title:	Parkside	e - Elkcan	n Bouleva	ard Multi-	Use Path	า			capacity	. ,		CRITERIA	SC	CHEDULE	1 2 3 2	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
										evel of S	ervice:	Safety		Desgn/Arch					<u>'</u>	
Functional Area:		dal Trans	•	n				•	ist in CIE	. ,		Mandate		Land/ROW					<u>'</u>	
Department:		nity Deve	lopment				- 6 to 10	years? I	Monitor (\	Y/N):		Replace	X	Construct					<u>'</u>	
Location:	Parkside)										Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RA	ATIONALE	(Include Ad	ditional LC	S Detail, it	necessary	<u>y):</u>
Construct multi-use path along on Utilities.	e side of El	lkcam Bo	oulevard i	n associa	ation with	the plan	ned utility	/ work by	Charlott	e County	,									
OPERATING BUDGET IMPACT:																				
		,	(1)	(2)	(3)									REPLACEME	NT COUN	TY PROPE	RTY NO.:			
			Ca	lc. for F			1		1	1	1	1	1							
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
				•	EXP	NDITUE	RE PLAN	(000'S)	•	•		•	•							
Design/Arch/Eng	28	55		-83	83								83							
Land (or ROW)																				
Construction				610	-94	516						1	516							
Internal Costs	11	17		-28	53							1	53							
Equipment	- ''	.,		20	- 00	20							00							
Other				42	-42							+								
Other				42	-42							1								
Total Project Cost	39	72		541		541						+	652							
Total Project Cost	39	12		541				2010)				1	652							
CVA/EVA/AD Creat			1	1	FL	אוטאנ	PLAN (0	JU'S)	1	1	1		ı							
SWFWMD Grant												1								
Assessments												1								
TIF												1								
Debt Proceeds	39	72		541		541						1	652							
Total Funding	39	72		541		541							652							
				LO	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)											
TIF Repayment								,												
FDOT Enhancement Grant*																				
												1								
Total Loan Repayment																				
1, 19.1.2			1		PERATI	NG BUD	GET IMF	ACT (00	0'S)	1	1	1	I							
1			1			500			,		1		1							
Personal Svc																				
Personal Svc.																				
Personal Svc. Non-personal Capital																				

				EV004	4 Cam'r	. 1 1		Dudast	/ EV 004	L EV 00	40 D=+ '-	at Data!!					P	last Na	-404	20.4
OFNEDAL BROJECT BATA				F Y 201	4 Capita	ıı improv						ct Detail	NEED	DDO IECT	F)/40	F.///		ject No.	c191	
GENERAL PROJECT DATA:	5								Y REQUI		<u> 18:</u>	PROJECT		PROJECT	FY13	FY14	FY15	FY16	FY17	FY19
Project Title:			r Bouleva		11 to Ole	an			capacity			CRIT	ERIA	SCHEDULE	1 2 3 4	4 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
			ding Gate	way)					naintain L		Service:	Safety		Desgn/Arch						
Functional Area:		irculation						-	List in CII	. ,		Mandate		Land/ROW						
Department:		nity Deve	elopment				- 6 to 10	years?	Monitor (Y/N):		Replace	Х	Construct						
Location:	Parkside	9										Growth		Equipment	1					
PROJECT DESCRIPTION:														PROJECT RA	TIONALE	(Include A	dditional LO	OS Detail, if	necessar	<u>/):</u>
This project includes reconstructi The construction includes installa									to Olear	Bouleva	ard.									
OPERATING BUDGET IMPACT:	<u> </u>																			
			(1)	(2)	(3)									REPLACEME	NT COUN	ITY PROP	ERTY NO.:			
			Ca	lc. for FY																
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
	Actual	1 1 1 1 3	1	1117		ENDITUF				1110	1 1 1 1 3	TOTORE	Total							
Design/Arch/Eng		40		170	LAI	170		(0000)					210							
Land (or ROW)		40		739		739							739							
Construction				3,185		3,185							3,185							
Internal Costs	11	26		64		64							101							
Equipment		20		04		04							101							
Other		1		199		199							200							
Other				133		133							200							
Total Project Cost	11	67		4,357		4,357							4,435							
Total Floject Cost		07		4,337	FI	JNDING	DI ANI (O) (2'0)			l .		4,433							
SWFWMD Grant	1				1 (שוושווש	F LAIN (U	l 3)			1	1								
Assessments			 								-	1	 							
TIF													-							
Debt Proceeds	11	67		4,357		4,357							4,435							
Dept Flocecus	11	67	 	4,337		4,307					1		4,433							
			 								-	1	 							
											l		1							
Total Funding	11	67		4,357		4,357							4,435							
Total Fulluling	11	07	1		JANI DEI	PAYMEN	T SCHEI		1 20'S)	l	l	1	4,433							
TIF Repayment					JAN KEI	A I IVIEN	50 50			100	,I	100	400							
FDOT Enhancement Grant*							50	50	100	100		100	400							
DOTE ETHIANCE THE IT GIAIR			-								1		1							
Total Loan Ponsyment			 				50	50	100	100	ı	100	400							
Total Loan Repayment			1		חבם אדי	NC DI ID				100	'I	100	400							
Doronal Cua		1			PEKAII	NG BUD	GET IIVIF	ACT (UC	0 3)	1	ı									
Personal Svc.			-								1		 							
Non-personal			-							<u> </u>	 	1	 							
Capital																				

Total Operating

					FY	2014 C	apital Im	proveme	ents Buc	lget / FY	2014 - F	Y 2019 Pr	oject Deta	ail				Pr	oject No.	c191	409
GENERAL PROJECT DATA	:									IREMEN			PROJEC		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	FEMA	Vertica	al Bench	nmark Im	provem	ents	Does pr	oject add	new cap	pacity?		Yes/No	CRIT	ERIA	SCHEDULE	1 2 3 4	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						
Functional Area:										in level of			Mandate		Land/ROW						
Department: Community Dev			neering					years? I				Yes/No	Replace		Construct						
Location: Throughout Charlo PROJECT DESCRIPTION:	tte Coun	ty					- From 6	to 10 yea	rs? Monito	or Annuall	у	Yes/No	Growth	DDO IE	Equipment CT RATIONALE	· (Include A	dditional I OC	Dotoil if no	2222227/1		
This project is to bring all be	nchmark	s within	Charlo	tte Count	ty into N	IΔ\/D as	well as	setting th	e henchs	amarks to	the nev	v		FROJE	CIRATIONALE	(IIICiuue A	dullional LOS	Detail, II TH	ecessary).		
2nd order survey standard.													ınitv								
Rating System. The County																					
drops too many points, our C	RS ratin	g will ir	ncrease	which wi	Il increa	se flood	l insurano	ce rates i	n Charlo	tte Count	ty. The r	new FEMA	flood								
insurance rating maps (FIRM	1) will be	in NAV	D. It w	ill be the	respons	sibility of	the surv	eyor or e	engineer	to use the	e approp	riate datun	n on								
OPERATING BUDGET IMPA	N C T .													1							
OPERATING BUDGET IMP	<u> 4CT:</u>																				
			(1)	(2)	(3)									REPLAC	CEMENT COUN	NTY PROPE	ERTY NO.:				
				alc. for F								,									
	Prior			Est c/o																	
	Actua	FY13	FY14	to FY14					FY17	FY18	FY19	FUTURE	Total	_							
Design/Arch/Eng		1	1	1	T EX	PENDII	UKE PL	AN (000'	S) T		l	1	1	-							
Land (or ROW)														1							
Mitigation Land									1					1							
Construction					444	444	444	444					1,332	1							
Internal Costs		1											,	1							
Landscaping		1																			
Interest														1							
Other Fees & Costs																					
Total Project Cost					444				ļ				1,332	1							
	1			1			IG PLAN	. ,			1	1									
Ad Valorem			1		444	444	444	444					1,332	4							
Road Impact Fees														-							
Sales Tax Grants			-						-					4							
Developer Contribution		1	1											-							
Other									1					1							
]							
TOTAL FUNDING					444								1,332								
	1			L	OAN R	EPAYM	ENT SCI	HEDULE	(000'S)	1		1									
Gas Tax			1						1					1							
Impact Fees														-							
														1							
TOTAL LOAN REPAYMENT		1											<u> </u>	1							
. O // LE LO/ III / III / III / III	1		1	1 (OPERA	TING B	UDGET I	MPACT	(000'S)	1		I	1	1							
Personal Svc.					T			1	1					1							
Non-personal		1	Ì			İ	İ	İ	İ				1	1							
Capital]							
Total Operating																					

					FY20	14 Capit	tal Impro	vements	Budget	/ FY 201	4 - FY 20	019 Proje	ct Detail					Proi	ect No.	c191	410
GENERAL PROJECT DATA	:					эарп		RRENCY				(Y/N)		CT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:		lwv/l-7!	5 Gatev	vay Impro	vemen	ts		oject add				No (1/N)		ITERIA	SCHEDULE		1 2 3 4				1 2 3
	i tili igo i	y/. / ·	Jacon	, iiiipio	. 5111011		2000 pi	5,500 000	oap	aony .			Safety		Desgn/Arch	. 2 3 7	. 2 0 7	. 2 0 4	. 2 0 7	. 2 0 7	1. 2. 0
Functional Area:	Roadsi	de Land	dscapin	a			Is project	required t	o maintai	n level of	service:		Manda	e X	Land/ROW						
Department:	Public \			3				years? L				No	Replac		Construct						
Location:	North							to 10 year			v	No	Growth		Equipment						
PROJECT DESCRIPTION:								-		•					CT RATIONALE	(Include /	Additional L	OS Detail,	if necessa	iry):	
Pilot project location to desig Kings Highway and Interstate		struct I	andsca	ped comr	nunity (entrance	features	within the	e FDOT I	right of wa	ay at			gatewa	ard has agreed t ys to Charlotte C ace to visit, work	county will					
OPERATING BUDGET IMP/ Comprehesive maintenance		dscapir			·	\$50,000	annually	, funded t	from Gas	s Taxes.											
			(1)	(2)	(3)									REPLA	CEMENT COUN	ITY PROP	ERTY NO.				
	1			lc. for FY			1														
	Prior	Est		Est c/o				-		->/46			1								
	Actual	FY13	FY14	to FY14					FY17	FY18	FY19	FUTURE	Total								
Danisa /Azab/Eng				1				AN (000'S	5)	1				7.5							
Design/Arch/Eng					75	75							 	75							
Land (or ROW)														_							
Mitigation Land					225	205							2.	25							
Construction Internal Costs					325	325							32	25							
														_							
Landscaping Interest														_							
Other Fees & Costs														-							
Other rees & Costs													-	_							
Total Drainat Cont					400	400							4	20							
Total Project Cost			<u> </u>		400			(00010)					40	00							
Gas Tax	_		1	ı		FUNDIN	NG PLAN	(000'5)	1	1		1	1	_							
														_							
Road Impact Fees Sales Tax													-	_							
													1								
Grants Developer Contribution			 										1	-							
Other	-				400	400							40	00							
Outof					400	400			 				41	,,,							
						1							1								
TOTAL FUNDING					400	400							40	00							
		l	·	L				HEDULE	(000'S)	ı		1		_							
Gas Tax				<u> </u>			1. 20.		1												
Impact Fees						1							1								
•																					
TOTAL LOAN REPAYMENT																					
	•			(OPER/	TING B	UDGET I	MPACT (000'S)	•											
Personal Svc.								,													
Non-personal							50							50							
Capital																					
Total Operating	$\overline{}$						50							50							

				F۱	/2014 Ca	nital Imn	rovemen	ts Buda	et / FV 2	014 - FY	2019 Proi	ect Detail					Proi	ect No.		
GENERAL PROJECT DAT	Δ.				2017 00					REMENT		PROJEC ⁻	TNEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:		F Facilitie	se Mana	gement S	ummarv		Does pro				<u>o.</u>		TERIA	SCHEDULE		1 2 3 4				1 2 3 4
r roject ride.	Occion	i i doilitic	o mana	joinent o	arrinary		le it requi	ired to m	oupuoity Sintain I	evel of Se	envice:	Safety	LIGHT	Desgn/Arch	1 2 0 7	1 2 0 7	1207	1 2 0 7	1 2 0 4	1 2 0 7
Functional Area:							- W/in 5	vears? I	ist in CIE	= (Y/NI)·	CI VICC.	Mandate		Land/ROW						
Department:									Monitor (Replace		Construct						
Location:							0 10 10	years: I	vioriitor (1/14).		Growth		Equipment						
PROJECT DESCRIPTION:												Clowali		PROJECT RA	TIONAL E	(Include A	Additional	OS Detai	il if neces	seary).
TROCEOT BECOMM HON.														TROOLOTTOR	HOIVALL	(Include /	<u>taattioriai</u>	LOO DOIG	ii, ii 110000	<u> </u>
OPERATING BUDGET IMF	PACT:																			
		ĺ	(1)	(2) Ic. for F	(3)	Ī					REPLACEMEN	NT COUN	TY PROP	ERTY NO	<u>.:</u>					
	Prior	Est	Orig.	Est c/o	New \$				l				1	-						
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
	Actual	FIIS	F114	F114		PENDITU			F117	FIIO	FIIS	FOTORE	Total							
Design/Arch/Eng	11	26	20	229				111	95	95	55		925	.						
Land (or ROW)	812	20	20	223	200	443	03	1111	93	93	33		812							
Construction	729	453	802	1,897	1,029	3,728	2,480	2,113	802	625	585		11,515	-1						
Repair	123	400	002	1,037	1,023	3,720	2,400	2,110	002	020	303		11,010	4						
Equipment	38	27			35	35	260	10	10	10	10		400	<u>, </u>						
	- 55						200						100							
T / I D / / O /	4.500	500	000	0.400	4.004	4.040	0.000	0.004	007	700	0.50		40.050	<u> </u>						
Total Project Cost	1,590	506	822	2,126		4,212 UNDING		2,234 00'S)	907	730	650		13,652							
Ad Valorem	501	392	822	2,113					907	730	650		12,436	5						
Impact Fees																				
Grant																				
Fire Rescue Fund	198												198							
Other	121	114		13		13							248	-1						
Debt Proceeds	770												770)						
										0				1						
Total Funding	1,590	506	822					2,234		730	650		13,652	2						
	1	1	T		OAN RE	PAYMEN	IT SCHE	DULE (0	00'S)	, ,			1	4						
	—			ļ										4						
												1		-						
Total Loan Repayment														†						
	1 1	1	1	1	OPERAT	TING BUD	GET IME	PACT (00	00'S)	ı	1		1	1						
Personal Svc.								- (-	-,					1						
Non-personal																				
Capital																				
Total Operating														1						

				EV201	I Canita	l Improv	ements	Budget /	EV 2014	1 - EV 20	10 Projo	ct Dotail								Proid	ect No.	c191	101
CENERAL PROJECT DATA				1 120	- Capita	improv							LNEED	DDC	UECT	E\/4.4	. I	TV45	1 -				
GENERAL PROJECT DATA:	F							RRENCY				PROJECT		_	JECT	FY14	_	FY15	_	Y16	FY17	FY18	FY19
Project Title:	Energy I	nitiatives	:					oject add		. ,			ERIA		DULE	1 2 3	4 1	2 3 4	4 1 2	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
								ired to m				Safety		Desgn/									
Functional Area:	Facilities							years? L		. ,		Mandate	X	Land/R									
Department:	Facilities	s Constru	action & N	<i>Maintena</i>	nce		- 6 to 10	years? N	/Ionitor (\	Y/N):	N	Replace	X	Constr	uct								
Location:	County-	wide										Growth		Equipn									
PROJECT DESCRIPTION:														PROJE	CT RA	TIONAL	E (In	clude A	dditio	nal LO	S Detail,	f necessa	<u>y):</u>
Energy efficiency initiatives and u Conservation Strategy," 2010 "En efficiency analyses.														enviror	nment fo	r emplo						ılthier work as model	
OPERATING BUDGET IMPACT:														Chano	tte Cour	щ							
Expected to result in net savings	to operatin	g budgets	s primaril	y due to	energy sa	avings ar	nd reduce	d mainte	nance co	osts.													
			(1) Ca	(2) Ic. for F	(3) Y14	1								REPLA	CEMEN	NT COU	NTY	PROP	ERTY	NO.:			
	Prior	Est	Orig.	Est c/o	New \$									1									
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	FY 1⊿	Planner	d Energy	/ Effi	ciency I	Ingra	des - 1	00 000		
	Actual	1 1 13	1	1			RE PLAN			1 1 1 10	1 1 1 1 3	TOTORE	i otai	I ' ' [→]		Linergy	,	Cicitoy (pyra	- I	50,000		
Design/Arch/Eng		1					VE E LAIN	(00000)						EV 15	Dlanna	d Energy	, ⊏#:-	cionov I	Incre	dos 1	00 000		
o o						1					1	+		1		0,							
Land (or ROW)	000	200	205	70	405	179	400	450	450	450	450		0.000	4		Center -	•	•	•	•	JUU		
Construction	699	392	225	79	-125	179	430	150	150	150	150	7	2,300			parking I					. 05.000		
Other												1									g - 65,000		
Equipment												<u> </u>	-	4		Ave Parl	_		-	,			
												1				Center)		
														4		ghting a							
Total Project Cost	699	392	225	79				150	150	150	150)	2,300	FY16	Planned	d Energy	y Effic	ciency l	Jpgra	des - 1	50,000		
	1	T	1				PLAN (00				1	1	1	1									
Ad Valorem	501	392	225	79	-125	179	430	150	150	150	150)	2,102	FY17	Planned	d Energy	/ Effic	ciency l	Jpgra	des - 1	50,000		
Fire Rescue Fund	198												198	1									
														FY18	Planned	d Energy	y Effic	ciency l	Jpgra	des - 1	50,000		
														FY19	Planned	d Energy	y Effic	ciency l	Jpgra	des - 1	50,000		
Total Funding	699	392	225						150	150	150		2,300	1									
				L	OAN REI	PAYMEN	T SCHE	OULE (00	00'S)														
														1									
														1									
											•	1		1									
Total Loan Repayment														1									
. ,	•	-	•		PERATI	NG BUD	GET IMP	ACT (00	0'S)	•	•	•	•	1									
Personal Svc.								,						1									
Non-personal														1									
Capital			1		1	1					1	1	1	1									
Total Operating						İ					İ			1									
. J.a. Operating	l .		l	<u> </u>	l	L	1			<u> </u>	l	1	1										

				FY201	4 Canita	Ilmprov	ements	Budget	/ FY 2014	1 - FY 20	19 Proje	ct Detail						Pro	ject No.	c191	401
GENERAL PROJECT DATA:					- Gapita	. IIIIpi o i			Y REQUI			PROJEC	TNEED	PROJ	IECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Various	Engilities	Improve	monto					capacity				ΓERIA	SCHE	-	1 2 3 4			1 2 3 4		1 2 3 4
Project ride.	various	racillues	improve	illellis						. ,			EKIA	-		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Assaul	F==000=	_							naintain L			Safety		Desgn/A							
Functional Area:	Facilities								List in CII			Mandate		Land/R0							
Department:			uction & N	viaintena	nce		- 6 10 10	years?	Monitor (Y/IN):		Replace	X	Constru							
Location:	County-	wide										Growth		Equipm				1.150	20.5 / 1		<u> </u>
PROJECT DESCRIPTION:																		dditional L			
Old 190101			:1-1:															s will guide of Audit and			
Improvements and renovations to	various C	ounty bu	ilaings, s	tructures	and gro	unas												laced. Forr			
																		ire remode			
																		rds and no			ated with
																					too that
																		negitive pro lore parkin			
OPERATING BUDGET IMPACT:																					
l																		pment fails s divert the			
None																		is surround			
																		otect the fa			
																		arpet repla	,		
			(1)	(2)	(3)	_										yond it's li		arper repla	icemeni. I	ne carpet i	o wom,
			Ca	lc. for F	/14									Stailleu	and bey	yonu its II	ie cycle				
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
	1			l .	EXP	ENDITU	RE PLAN	(000'S)						1							
Design/Arch/Eng				200		200	27	21	25	25	25		323	FY14 V	/arious F	acilities' In	nprovement	s - 50.000			
Land (or ROW)																		replacemen	ts - 250.000)	
Construction			397	863	93	1,353	628	350	325	225	225		3,106			-		dition - 90,00			
Other						.,							,	-	-			ents & Coa		000	
Equipment														1 '		,					
														FY15 S	Sheriff's A	Admin Car	net Replace	ement - 80,0	00		
														-1				ents & Coa		000	
Total Project Cost			397	1,063	93	1,553	655	371	350	250	250		3,429	-1		-		replacemen	-		
1 3 (2) 1 3 3 5 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	I.	L		.,000			PLAN (0			200		L	0, .20	-1		-		ws - 174,00			
Ad Valorem			397	1,063	93		655		350	250	250		3,429		Jou 00	and name	,a	,			
7 10 7 0.101.0111				1,000		.,000		<u> </u>					0,120	-1	dentified	Asset Mar	nt System	replacemen	ts - 250 000)	
																		ent - 46,000		,	
														-1			ge Projects				
														1 `	J. 1011111 1110	ator Braina	90110,000	70,000			
														FY 17 I	dentified	Asset Mar	nt System	replacemen	ts = 250 000	1	
														-1		-	ansion - 10		13 230,000	,	
														i	Jan i airei	ng Lot Lxp	andion 10	0,000			
														FY18 10	dentified	Asset Mar	nt Systems	replacemer	nts - 250 00	n	
Total Funding			397	1.063	93	1.553	655	371	350	250	250		3.429		a0110a	, looot ing.	0,0.00	ropidoomoi	200,00		
Total Fullang	I .	1	001	,		,	IT SCHE			200	200		0,420	-1	dentified	Accet Mar	nt Systams	replacemer	ste - 250 000	n	
					AN INE	/3 LIVILIN	I	LOLL (O	J J J				1	1 1 1 9 10	acmineu	Mooet IVIGI	in OysteiilS	cpiacemen	113 - 230,00	J	
													+	1							
													+	1							
Total Loop Banaymant		 											+	1							
Total Loan Repayment		I	<u> </u>		DEDATI	NG BLID	GET IMF	ACT (OC	NO'S)					-							
Dorgonal Cua		I	1		FEKAII	ING BUD	GET IMP	AUT (UL	10 S)			1	1	1							
Personal Svc.		 	 				<u> </u>		 				+	1							
Non-personal	-	.	1	-		-	1	 	1				+	4							
Capital	_												1	4							
Total Operating		<u> </u>		<u> </u>		<u> </u>		<u> </u>						<u> </u>							

				FY201	4 Capita	I Improv				- FY 201				Project No. c191402
GENERAL PROJECT DATA:										REMENT	N/A	PROJECT		PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	ADA Re	novations	S				•	ject add		. ,		CRITI		SCHEDULE 1 2 3 4 1 2 3
							•			evel of Se	ervice:	Safety	X	Desgn/Arch Desgn/Arch
Functional Area:	Facilitie	S					- W/in 5	years? L	ist in CIE	(Y/N):		Mandate	X	Land/ROW
Department:	Facilities	s Constru	ıction & N	/laintenar	ice		- 6 to 10	years? N	Nonitor (Y	//N):		Replace	X	Construct
Location:	County	wide										Growth		Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Old C729906														
Older existing parks and facilities	s within the	County ne	eed to be	altered of	r renova	ted to co	mply with	the Ame	ricans w	ith				Federal and State statutes governing accessibility of:
Disabilities Act. These renovatio	ns include a	ccessible	doors, s	idewalks,	handrail	s,								primary function areas
parking lots, restrooms, and other	er feature ind	cluding th	ose outli	ned in Ch	arlotte C	ounty's 2	008 ADA	transition	n report.					recreation facilities
														entrances
														pedestrian routes
OPERATING BUDGET IMPACT	<u></u>													restrooms
1														parking
Staff, equipment and operation f	unds are alr	eady in p	lace to si	upport the	infrastru	ucture cha	anges.							and other amenities such as drinking fountains where available
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
			Ca	lc. for F	′ 14									
	Prior	Est	Orig.	Est c/o	New \$									1
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	Various ADA improvements covering
						ENDITUR								professional services, contracted and in-house construction for
Design/Arch/Eng		1	20	29	-20	29	30	55	45	60	20		239	alterations and renovations to existing parks and facilities covering
Land (or ROW)								-						the broad areas such as the following:
Construction			180	942	-180	942	390	220	150	170	130		2,002	-1 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Other						• •							_,,,,,	handrails
Equipment														toilet fixtures
														miscellaneous building renovations such as walls, doors
														drinking fountains
Total Project Cost			200	971	-200	971	420	275	195	230	150		2,241	electrical fixtures
,		•			Fl	JNDING	PLAN (00	00'S)		•				plumbing
Ad Valorem			200	971	-200	971	420	275	195	230	150		2,241	signage and striping
														accessible features & equipment
														asphalt and concrete parking and circulation
														Specific designations:
														FY15 - Carmalita Horse Arena - 50,000
														Agatha Walkways - 120,000
Total Funding			200	971	-200		420	275	195	230	150		2,241	
				L	DAN REF	PAYMEN	T SCHE	OULE (00	0'S)					Tringali Stage - 50,000
														FY16 - Charlotte Sports Park - 200,000
														various ADA improvements - 75,000
											-			FY17 - Placida and Boca Grande Fishing Piers - 120,000
Total Loan Repayment														various ADA improvements - 75,000
				C	PERATI	NG BUD	GET IMP	ACT (000	0'S)					FY18 - McGuire Park - 80,000
Personal Svc.														various ADA improvements - 150,000
Non-personal											-			FY19 - various ADA improvements - 150,000
Capital														

			FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail																			
OFNEDAL BDG ISST BATA				FY201	4 Capita	I Improv							NEED	DDC 1505		,,	E\//-			ect No.	c1914	
GENERAL PROJECT DATA:	F " 1	·	l							REMENT	N/A	PROJECT		PROJECT	FY		FY15	FY 4 4 0		FY17	FY18	FY19
Project Title:	Family S	Services	Improven	nents				•	capacity	. ,		CRIT	1	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
Functional Area	Eiliti-	_								evel of S	ervice:	Safety	Х	Desgn/Arch Land/ROW								
Functional Area:	Facilities		uotion on	d Mainter				-	_ist in CIE	. ,		Mandate	Х	Construct								
Department: Location:		s Constit Services	uction an	u Mainter	lance		- 6 10 10	years? i	Monitor (\	1/IN).		Replace Growth	^	Equipment								
	1 allilly C	Jei vices										Glowiii		Replace wor				Alexander (1	alta a t		alasta a Na	and bloom
OPERATING BUDGET IMPACT:	CT DESCRIPTION: ements and renovations to Family Services facility. ATING BUDGET IMPACT: quipment and operation funds are already in place to support the infrastructure changes. (1) (2) (3) Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE EXPENDITURE PLAN (000'S) (Arch/Eng Description of ROW)															areas r hard This w etter o of the en are ers are	rium port that need ware, do ill improv ontrol of e interior needed to e needed	tion which tion which the time to and justification to the time to sealing to allow	ch is defended in the control of the	lelaminating to to this but soffit screedy and securing. Painting it classrooms wermin and vater to drage building a	g and causi ilding are ens, and pai rity of door s needed to and public birds in the in properly	inting of and or and or and or and or and or and or and or an and or an an an an an an an an an an an an an
						-								REPLACEME	ENT CO	UNT	Y PROP	ERTY N	<u>10.:</u>			
			Ca	lc. for F	/14									1								
	Prior		_																			
	Actual	FY13	FY14	FY14					FY17	FY18	FY19	FUTURE	Total	FY14 Repla								
	1	•	1	1	EXP	ENDITUE	RE PLAN	(000'S)	1			1	1	Repla	ce rubb	er floo	oring - 5	6,000				
Design/Arch/Eng																						
Land (or ROW)			1											L								
Construction					162	162		90					252	FY16 Impro						ew gutters, n, soffit scr		
Other		-																		, some scr		acement,
Equipment			-											Sidewi	aik iiiste	illatio	ii, iiew v	iii laow i	Jiiilus	, pairting	30,000	
														1								
Total Project Cost					162	162		90					252									
Total Froject Gost		I.	1	I		_	PLAN (0					l	202	1								
Ad Valorem					162	162	,	90					252	1								
														1								
Total Funding					162	162		90					252									
	1		1	L	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)			1	1									
			ļ											4								
		<u> </u>	ļ	ļ			ļ							4								
Tatallana Banasani														4								
Total Loan Repayment		I	l		DED 4 7.	NO DUE	OFT 13.45	ACT (CC	101C)					4								
Dorganal Sug		I	1		PERAII	NG BUD	GET IMF	ACT (00	U'S)			1		4								
Personal Svc. Non-personal		-	1											4								
Capital		1		1										1								
Total Operating		 	1	1										1								
rotal Operating	1	1	1	<u> </u>		<u> </u>	l	<u> </u>				L	<u> </u>	L								

				FY201	14 Capita	al Improv	ements	Budget /	FY 2014	- FY 201	9 Projec	ct Detail					Proj	ect No.	c1914	04
GENERAL PROJECT DATA:					•	<u> </u>				REMENT		PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Safety a	and Secu	rity Impro	ovements			Does pro	ject add	capacity	(Y/N)?:		CRIT	ERIA	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
	•						Is it requ	ired to m	aintain L	evel of Se	ervice:	Safety	X	Desgn/Arch						
Functional Area:	Facilitie	es.					- W/in 5	years? L	ist in CIE	(Y/N):		Mandate	Х	Land/ROW						
Department:	Facilitie	s Constru	uction & I	Maintena	nce		- 6 to 10	years? N	/lonitor (\	′/N):		Replace		Construct						
Location:	County-	-wide										Growth		Equipment						
PROJECT DESCRIPTION: Bring facilities into closer complia	nce with th	ne standa	rds of ou	ır Integrat	ed Physi	cal Secu	rity Plan a	ınd facilit	y safety ı	measures	i.			In Post 911 G safety and sed developed an our facilities. this program.	curity of bound	oth custom d Physical	ers and sta Security Pl	aff. Last yea an to set a	ar the Cou a benchma	nty rk for
OPERATING BUDGET IMPACT: Staff, equipment and operation fu		ready in p	place to s	support th	e infrastr	ucture ch	anges.													
			(1) Ca	(2) alc. for F	(3) Y14	1								REPLACEMEN	IT COUNT	Y PROPE	RTY NO.:			
	Prior	Est	Orig.	Est c/o	New \$									1						
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
							RE PLAN	(000'S)				1	1	Annually implen	nent safet	y and secu	rity measu	res such as	s public	
Design/Arch/Eng					20	20	13	20	18	10	10		91	address system	enhance	nents, sec	curity came	ra systems	,	
Land (or ROW)														alarm systems,			•	•		
Construction					100	100	177	290	152	80	80		879	1				Ū	Ü	
Other														FY14 safety ar	nd security	, improven	nents - 50,0	000		
Equipment					10	10	10	10	10	10	10		60	fire dam	per repairs	s and repla	cements. c	ode requir	ements -	
														50,000						
														access of	control at	Justice Cer	nter - 30,00	0		
Total Project Cost					130			320	180	100	100		1,030							
			1				PLAN (00					1		FY15 safety ar	nd security	y improven	nents - 200	,000		
Ad Valorem					130	130	200	320	180	100	100		1,030							
														FY16 Murdock	Campus	upgrades -	- 320,000			
														FY17 safety ar HVAC h	nd security nardening		nents - 160	,000		
														FY18 safety ar	nd security	/ improven	nents - 100.	.000		
Total Funding				1	130	130	200	320	180	100	100		1,030	1	,	,		, =		
			III.	L			T SCHE			. 50	. 30		.,	FY19 safety ar	nd security	, improven	nents - 100.	,000		
								,,,,	,					1						
		1			1	1						İ		1						
										']						
Total Loan Repayment]						
				(OPERATI	ING BUD	GET IMP	ACT (00	0'S)]						
Personal Svc.														Í						
Non-personal		<u> </u>	ļ	ļ										Í						
Capital		<u> </u>	ļ											ļ						
Total Operating																				

				FY201	4 Capita	I Improv	ements										ct No.	c1914	
GENERAL PROJECT DATA:									REQUIF		N/A	PROJECT			FY15	FY16	FY17	FY18	FY19
Project Title:	West C	ounty Anr	nex Impr	ovements				•	capacity	. ,		CRITE			2 3 4 1	2 3 4	1234	1 2 3 4	1 2 3 4
									aintain L		ervice:	Safety	Х	Desgn/Arch					
Functional Area:	Facilitie							•	ist in CIE	. ,		Mandate	.,	Land/ROW					
Department:				d Mainter	nance		- 6 to 10	years? N	∕lonitor (Y	//N):		Replace	Х	Construct					
Location: PROJECT DESCRIPTION:	West C	ounty Anr	nex									Growth		Equipment					
Improvements and renovations to) West Cou	inty Anne	×											Replace leaking and outdaterosswalk and accessible delapidated restroom partial and allow for surfaces that old outdated and worn car Department. Replace the maintenance-free flooring.	route from itions and t are easily pets throu VCT in pu	n street to fixtures. y cleaned ighout the	building R Update cu and maint building e	eplace ag rrent restro ained. Rep excluding S	ing and coms clace
OPERATING BUDGET IMPACT:																			
Staff, equipment and operation fu	ınds are alı	eady in p	(1)	(2)	(3)	ucture ch	anges.							REPLACEMENT COUNTY	PROPER [*]	TY NO.:			
			Ca	lc. for F	/14														
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total						
			1		EXP	ENDITUF	RE PLAN	` /				1		FY14 HVAC duct work repl					
Design/Arch/Eng								15					15	Installation of new sid	dewalk - 9	,000			
Land (or ROW)																			
Construction					62	62		95					157						
Other														FY16 Restroom renovation		75.00	.0		
Equipment														Replace VCT flooring	g and carp	pet - 75,00	0		
		-																	
Total Project Cost					62	62		110					172						
Total Floject Cost							PLAN (00						172						
Ad Valorem		I		I	62			110					172						
Ad Valorem					02	02		110					172						
		1																	
		1				1													
Total Funding					62	62		110					172						
				L	OAN REI	PAYMEN	T SCHE	DULE (00	00'S)										
Total Loan Repayment																			
			1		PERATI	NG BUD	GET IMP	ACT (00	0'S)	1		1	1						
Personal Svc.				ļ															
Non-personal				<u> </u>															
Capital				ļ															
Total Operating				<u> </u>															

				EVOO	14 Camita			Decidence /	EV 2044	EV 204	IO Dunia	at Datail									Dec.	-4 N-	-41	24.400	
CENEDAL DOCUMENT DATA				F 1 201	4 Capita	ıı ımprov	rements					,	NEED	DDC	VIECT	-	V4.4	_	VAF			ct No.		91406	V10
GENERAL PROJECT DATA:	N 4 ! !	L Λ	_44:						/ REQUIF		N/A	PROJECT			DJECT	_	Y14	_	Y15		Y16	FY17	FY18		Y19
Project Title:	iviurdoci	k Adminis	stration C	ampus				•	capacity	. ,		CRITE			EDULE	1 2	2 3 4	1 2	3 4	12	3 4	2 3 4	1 2 3	4 1 2	3 4
Functional Area:	Facilitie	•							aintain L		ervice:	Safety	Х	Desgr Land/l											
Functional Area:				al NA - Contra				•	ist in CIE	. ,		Mandate													
Department:				d Mainter			- 6 to 10	years? N	∕lonitor (Y	//N):		Replace		Const											
Location: PROJECT DESCRIPTION:	County	Administi	ration Bu	ilding A 8	k B							Growth		Equip								_			
Improvements and renovations to	buildings,	structure	es and gro	ounds at	Murdock	Administ	tration Ca	mpus						Corre thous show clear	osion ar sands o ving wea	nd rus of doll ar an anitiz	sting nars to	nay l clea d to b caus	ead to inup. be upd e of the	wate Restr ated.	er leak room F The s	ckages a s which r ixtures a urfaces a tions are	nay caus nd Partiti are hard	e ons are to keep)
OPERATING BUDGET IMPACT: Staff, equipment and operation for	funds are already in place to support the infrastructure changes. (1) (2) (3) Calc. for FY14																								
	(1) (2) (3)																								
	(1)(2)(3)															NT C	OUN	ΓΥ Ρ	ROPE	RTY	NO.:				
	Prior	Calc. for FY14 Prior Est Orig. Est c/o New \$																							
	Prior Est Orig. Est c/o New \$																								
														FY14	Engine	erino	servi	ces t	o dete	rmine	e which	cast iro	n pipina s	and or	
Design/Arch/Eng					200			(333 0)					213	,								- 200,0			
Land (or ROW)		1		210		- ,	•						,												
Construction		1	1	1	12	12	350	250					612		Renlac	e cal	ninets	sinl	s and	fixtur	res in c	ommissi	nn kitche	n and s	small
Other		1	1	1	12	12	550	200					012		restroo				unu	intul	55 111 6		N.IO.16	3	, man
Equipment		12 12 350 250															-,500								
1-		1	1	1										FY15											
		1	1	1											Renova	ate c	ast iro	n pir	ing of	the A	Adminis	tration B	uilding - :	363,000	0
Total Project Cost					212	212	363	250					825						J					, - 30	
.,			•	1			PLAN (00						520	FY16	Public	restr	oom re	enov	ations.	repla	acemei	nt of old	artitions	, sink	
Ad Valorem					212		, ,	250					825		counte									,	
																				,					
														Note:		Add	ditiona	l cor	structi	on fu	ınding ı	nay be n	ecessary	in FY 1	16
																					•	ngineerin			
																-	ŭ		•			-	-		
Total Funding					212	212	363	250					825												
_				L	OAN REI		T SCHE	DULE (00	00'S)																
								,																	
Total Loan Repayment																									
					<u>DPE</u> RATI	NG BUD	GET IMP	ACT (00	0'S)																
Personal Svc.								,																	
Non-personal																									
Capital																									
Total Operating		T	T	T				-				1		•											

					EV2014	Canital I	mnrover	nonte Ri	idaet / E	V 2014.	FV 201	9 Project D	otail						Dro	ject No.	c191407
GENERAL PROJECT DATA:					1 12014	Сарітаі і		RRENC'				PROJEC		PROJE	СТ	FY14	FY15	FY16	FY17	FY18	FY19
	Charlett	o Horbor	· Evont o	nd Confe	rongo Ca	ontor		oject add					ERIA	SCHED	_	1 2 3 4		1 2 3 4			1 1 2 3 4
Project Title:			Event a	ina Conte	rence Ce	enter		oject add iired to m				Safety	X	Desgn/Ar		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 2	+ 1 2 3 4	1 2 3 4
Functional Area:	Improve Facilities							years? I				Mandate	^	Land/RO							
Department:			uotion or	nd Mainte	nanaa			years? N		. ,	N	Replace	Х	Construct							
Location:				nd Confe		ontor	- 6 10 10	years: i	normor (1/IN).	IN	Growth		Equipme					1		
PROJECT DESCRIPTION:	Chanou	e Haibui	LVEIIL	ilu Collie	Terrice Ce	FILEI						Glowill				ONALE (Ir	oludo Ad	ditional I C	S Dotail i	f necessar	v/)·
TROSECT BESCRIPTION.														INOSEO	LIXALK	OINALL (II	iciuue Au	ullional LC	o Detail, i	Hecessar	<u>y).</u>
Improvements and renovations to	Charlotte	Harbor E	Event an	d Confere	ence Cer	nter													or improve coming ap	d cleaning part.	and
OPERATING BUDGET IMPACT:																			chairs we pectancy.	ere left ove	rs from the
None																					
														Replacen	nent of c	carpets that	at are be	yond their	useful life		
			(1) Ca	(2)	(3) Y14	1								Retaining	ı walls o	on north si	de of Cen	ter are sho	owing une	xpected cra	acking.
	Prior	Est	Orig.	Est c/o	New \$									†					0		J
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	İ							
	Aotuui		1 1 1 1 4	101114			RE PLAN				1 1 1 1 0	TOTORE	Total								
Design/Arch/Eng								(00000)	7				7	REPLAC	FMFNT	COLINTY	PROPE	RTY NO ·			
Land (or ROW)									•					IXEI EXO		0001111	T IXOI EI	(11110			
Construction					63	63		143	25				231								
Other													20.								
Equipment					25	25	250						275	FY14	Replace	e wall cov	erinas on	partition w	alls		
														4		e Machine					
Total Project Cost					88	88	250	143	32				513	FY15	Replace	e 2000+ c	hairs for n	nain hall			
							PLAN (0				1	1									
Ad Valorem					88				32				513	FY16	Replace	e floor car	pet tiles				
														FY17	Repair i	retaining v	valls				
														1	·	· ·					
														1							
														1							
Total Funding					88				32				513								
				LC	DAN REI	PAYMEN	T SCHE	DULE (00	00'S)												
Total Loan Repayment																					
				С	PERATI	NG BUD	GET IMF	PACT (00	0'S)												
														ļ							
Total Operating			1	1	1	1	1			l	1	1	i	1							

					=>/00/4/4						E)/ 00/									101100
OFNEDAL PROJECT DATA					FY2014 (Sapital I						Project D		DDO IFOT	F)/// /	E)/4E	E)/40			c191408
GENERAL PROJECT DATA:	OL 1.									IREMEN		PROJEC		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Charlott	te County	Justice	Center In	nprovem	ents				y (Y/N)?:		CRIT	ERIA	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
E and and Amer	E - me -									_evel of S		Safety		Desgn/Arch						
Functional Area:	Facilitie							•		E (Y/N):		Mandate		Land/ROW						
Department:				nd Mainte	nance		- 6 to 10	years? N	Monitor (Y/N):	N	Replace	X	Construct						
Location:	Charlott	te County	Justice	Center								Growth		Equipment	TIONAL E (i de la Ad	Little and Line	0.0-1-1-1		`
PROJECT DESCRIPTION:														PROJECT RA	HONALE (I	nciude Ad	iditional LO	S Detail, It	necessar	<u>/):</u>
Improvements and renovations to	Charlotte	County	Justice C	Center										Replace worn outlived their e			hroughout t	he facility.	Carpets a	and have
OPERATING BUDGET IMPACT:														Restroom Fixtu	ires and pa	rtitions are	e showing a	age and we	ear Restro	ooms need
<u> </u>														to be updated						
None			(1)	(2)	(2)									Partitions are s delaminate.						
			_ ` /	(2) alc. for F	(3) /14															
	Prior	Est	Orig.	Est c/o	New \$									Ī						
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	REPLACEMEN	NT COUNT	Y PROPE	RTY NO.:			
					EXP	NDITUE	RE PLAN	(000'S)												
Design/Arch/Eng																				
Land (or ROW)														FY14						
Construction					300	300	505	525					1,330	Repla	ace the carp	oet at the	Justice Cer	iter main b	uilding. 30	0,000
Other																				
Equipment																				
Total Project Cost					300	300		525					1,330	FY15						
							PLAN (0							Repla	ace the carp	oet at the	Justice Cer	iter main b	uilding. 50	00,000
Ad Valorem					300	300	505	525					1,330							
														Rear	access roa	d mainten	ance rejuve	enator- 5,0	00	
														•	ace the car	oet at the	Justice Cer	iter 2-story	B building	g. Two
														floors	s - 400,000					
		 		1						.	-			4						
T. (15 "		1	-		0.5.5	0.55	50-	===		-			4.055	B		C	alah aas s			05.000
Total Funding				1	300	300			2010)				1,330	Repla	ace restroor	m fixtures,	sink count	ers and pa	rtitions - 1	∠5,000
		1		T L(JAN KEF	AYMEN	T SCHE	JULE (00	JU'S)					4						
	-	1	-								-			1						
		1	1							-	-			4						
Total Laga Dangumant	-													4						
Total Loan Repayment	1	I	I	1		NC BLID		ACT (CC	O'C)	I	1			4						
	1	1		1	PEKAII	NG BUD	GET IMP	ACT (00	U S)					1						
		 	-	-						-	-			1						
	-	1		1						 				1						
Total Operating	1									 				1						
Total Operating	1	I	1	1	l					1	1	1		1						

				FY201	14 Canit	al Improv	emente	Budget /	FY 201/	L - FY 20°	19 Proje	ct Detail						Pro	ject No.	c191	205
GENERAL PROJECT DATA:				. 120	Capit	pi 0 v			REQUI		-	PROJECT	NEED	PROJECT	FY13	3	FY14	FY15	FY16	FY17	FY19
Project Title:	Vehicle	Maintena	ance Ruil	dina					capacity		<u> </u>	CRIT		SCHEDULE	1 2 3	_				1 2 3 4	
l rojost rido.	VOITIOIO	TVI CITICOT IC	arioo Baii	unig					naintain L		ervice.	Safety		Desgn/Arch	1 2 0			1 2 0 1	1 2 0	1 2 0 .	1 2 0 1
Functional Area:	Genera	Governr	nent						ist in CIE		CI VICC.	Mandate		Land/ROW							
Department:	Public V		HOIR					-	Monitor (Replace	Х	Construct			l				
Location:	i dollo v	VOING					0 10 10	yours: I	vioriitor (1714).		Growth		Equipment							
PROJECT DESCRIPTION:							l					Olowill		PROJECT RA	TIONAL	F (Inc	rlude Ad	ditional I ()S Detail	if necessar	Λ).
																(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		o Dotain,		,,,.
Purchase a building for a Fleet Ma	intenance	shop C	urrently	the depar	tment or	erates ou	it of a ren	nted facili	tv												
Purchasing a building will save mo		•		o dopa.					.,.												
Retrofit of the interior for the change	•	•		ne neces	sarv Th	e interior	will requi	ire appro	ximately	\$148 000)										
and site work will require \$394,000	•	ing doo i	140 50001	110 110000	oury. II	10 111101101	viiii roqui	по аррго	Airiatory	φ1 10,000	,										
and the ment in require the i,eet																					
OPERATING BUDGET IMPACT:														1							
<u> </u>																					
			(1)	(2)	(3)									REPLACEME	NT COL	INITY	DR∩DE	RTV N∩ ·			
						1								INCI LACCIVIL	141 000	/1111	INOIL	IXII IVO			
	1		1	lc. for F			ı	ı	1	l	ı	1	1	1							
	Prior	Est	Orig.	Est c/o	New \$		-N/4-		=>//=	- >/40											
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	_							
D : /A 1/5	1		1	1	EXP	ENDITUE	KE PLAN	(000'S)	1	ı	ı	1		-							
Design/Arch/Eng	11												37								
Land (or ROW)	812			40	5.46								812	-1							
Construction	30	61		13	542	555							646	<u>5</u>							
Internal Costs				1									0.5	-							
Equipment	38	27		1									65	<u> </u>							
Other														4							
T. (15)	004	444		40	5.46								4.500								
Total Project Cost	891	114		13				0010)					1,560	4							
Othor	101	111	l	1 12		UNDING		00'5)	1	l	ı	1	248	4							
Other	121	114	1	13	1	13							240	2							
Assessments TIF				1								-		4							
	770			1								-	770								
Debt Proceeds	770				F 40	F 40							542								
Ad Valorem				-	542	542							542	4							
				1								-		4							
Total Francisco	891	444		40	542	555							4.500								
Total Funding	091	114	<u>'</u>	13		PAYMEN)()(C)				1,560	4							
Other Courses of Doueses		400	120		OAN RE		120			120	50		770								
Other Sources of Revenue		120	120	<u> </u>		120	120	120	120	120	50		770	4							
				1								-		4							
Total Loan Dangument		120	120			120	120	120	120	120	ı		720								
Total Loan Repayment		120	120			120 ING BUD				120	<u> </u>	L	720	4							
Dorgonal Cua		1		1	JPEKAI	ING BUD	GET IMP	ACT (00	ບ ວ) 	1	1			-							
Personal Svc. Non-personal		-		 		1						 	-	-							
Capital	-	-		1		 								-							
Total Operating		-		+		1						-	-	-							
Frotal Operating	1	1	1	I	1	1	i	i	1	i	i	1	1								

				FY2014 (Capital I	mproven	nents Bu	ıdaet / F	Y 2014 -	FY 2019	Project	Detail					Proje	ct No.		
GENERAL PROJECT DATA:					p	p. 5.51	COMPR	EHENS	IVE PLAI	N INFORI	MATION	PROJEC	CT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Section	G Natura	l Resour	ces Sumi	marv			isted in (ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4			
	300311				,		Comp. F					Safety		Design/Arch						
Functional Area:							20p. 1	1010				Mandate	<u>.</u>	Land/ROW						
Department:							LOS/Co	ncurrenc	y Relate	·q.		Replace		Construct						
Location:							200,00	nounone	y rtolato	·u.		Growth		Equipment						
PROJECT DESCRIPTION:												Cionai	<u> </u>	PROJECT RA	TIONAL F	(Include A	Additional	LOS Deta	ail if nece	ssarv).
TROOLOT BEGONN TION.														11100201101	TIOTO KEE	(morado /	taattioriai	200 000	an, n 11000	ooury).
This is a summary for Natural Res	ources																			
OPERATING BUDGET IMPACT:														1						
			(1)	(2)	(3)									REPLACEMEI	AT COLIN	TY PROD	FRTV NC) ·		
		ĺ		lc. for FY										KLFLACLIVILI	VI COOIV	TTFROF	LIXIIINC	/. .		
	1	I						1	1				ı	1						
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	1						
	1			1	EXPE	NDITUR	= PLAN	(000'S)	1											
Design/Arch/Eng																				
Land (or ROW)	8,425												8,425							
Construction	26			151		151							221							
Interest	471	2											473							
Other																				
Equipment																				
Total Project Cost	8,922	46		151		151							9,119							
	•				FU	NDING F	LAN (00	0'S)						1						
Ad Valorem	3,112	46		151		151							3,309	1						
Open Space														1						
Sales Tax (3004)														1						
FCT Grant														4						
Conservation Charlotte	2,968												2,968	4						
Debt Proceeds	2,842												2,842	1						
Total Funding	8,922	46		151		151							9,119							
	1	1		LO.	AN REP	AYMENT	SCHED	ULE (00	0'S)				1	4						
Ad Valorem Repayment	2,841												2,841	4						
														1						
Total Loan Repayment	2,841												2,841	1						
	1			OF	PERATIN	IG BUDG	ET IMP	ACT (000)'S)				1	1						
Personal Service														1						
Non-personal														1						
Capital														1						
]						
Total Operating																				

				EV2014 (Canital I	mprovor	nonto D	udget / E	V 2014	FY 2019	Droject	Dotoil					Droid	ect No.	C370701	I
GENERAL PROJECT DATA:				F12014 (Сарітаі іі							PROJEC	T NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
-	Duals Cr	eek Pres	0.00					listed in (<u>via fion</u> N/A	CRIT		SCHEDULE		1 2 3 4			1 2 3 4	
Project Title:	DUCK CI	eek Pies	erve										EKIA		1234	1234	1 2 3 4	1234	1234	1 2 3 4
E C I A							Comp. i	Plan refe	rence:		N/A	Safety		Design/Arch						
Functional Area:	Environ						1.00/0		D . l		N1/A	Mandate		Land/ROW						
Department:		Resource	es				LOS/Co	ncurrenc	y Relate	d:	N/A	Replace		Construct						
Location:	West Co	ounty										Growth	Х	Equipment					,	<u> </u>
PROJECT DESCRIPTION:							<u> </u>							PROJECT RA	HONALE	(Include A	Additional	LOS Deta	all, if nece	ssary):
		ject inclu						tte Coun	ty.											
		ments in					king lot,													
	canoe/k	ayak laur	nch, trails	s and obs	servation	deck.														
OPERATING BUDGET IMPACT:																				
														1						
			(1)	(2)	(3)	•								REPLACEMEN	NT COUN	ITY PROP	ERTY NO).:		
			Ca	lc. for F	Y14															
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
					EXPE	NDITUR	E 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	1						
•			•		FU	NDING F		00'S)	•				, ,	1						
Ad Valorem	3,112	46		151		151	,	ĺ					3,309	1						
Conservation Charlotte	2,968												2,968	1						
Debt Proceeds	2,842												2,842	1						
	,													1						
														1						
														1						
Total Funding	8,922	46		151		151							9,119	1						
, and the second	, , , , , , , , , , , , , , , , , , , ,		•		AN REP			OULE (00	0'S)					1						
Ad Valorem Repayment	2,841							,,,,					2,841	1						
,														1						
Total Loan Repayment	2,841												2,841	1						
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	. ,	•	•	OI	PERATIN	IG BUDO	SET IMP	ACT (00	0'S)		•		,	1						
Personal Svc.								_ (20						1						
Non-personal														1						
Capital														1						
														1						
Total Operating	1													1						

				FY2	014 Can	ital Impr	ovement	s Rudae	t / FY 20	114 - FY	2019 Pro	ject Detai	1				Р	roject No.		
GENERAL PROJECT DATA:				2	Jup		CONCU					PROJECT		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Section	H Library	/ Summa	arv			Does pro						ERIA	SCHEDULE			1 2 3 4			1 2 3 4
l Toject Tille.	Occion	TT LIDIATY	Cullinia	ai y						evel of S		Safety	LINIX	Desgn/Arch	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 -
Functional Area:								years? L				Mandate		Land/ROW						
Department:	Commu	nity Servi	ices					years?				Replace		Construct						
Location:	Oomina	inty Ocivi	1003				0 10 10	yours: I	normor (1/14).		Growth		Equipment						
PROJECT DESCRIPTION:												Clowali		PROJECT RAT	TIONALE (I	nclude Ad	ditional I O	S Detail it	necessary	/)·
OPERATING BUDGET IMPACT:																				
				(2)										REPLACEMEN	T COUNT	Y PROPEI	RTY NO.:			
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total]						
					EXP	ENDITUR	RE PLAN	(000'S)												
Design/Arch/Eng							100					350								
Land (or ROW)									2,000				2,000							
Construction												7,000	7,000	<u>)</u>						
Other																				
Equipment		200			425	425	200	200	200	200	200	950	2,575							
Total Project Cost		200			425	425 JNDING		200	2,200	200	200	8,300	12,025	<u> </u>						
Ad Valorem		200		1	425		300	200	2,200	200	200	8,300	12,025							
Federal Grant		200		1	723	720	300	200	2,200	200	200	0,300	12,020	1						
Impact Fees														1						
														1						
				†										1						
				†										1						
														1						
Total Funding		200			425	425	300	200	2,200	200	200	8,300	12,025	3						
	•		•	L	DAN REF									1						
]						
														1						
Total Loan Repayment					<u> </u>	NO BUD		ACT (00	(2'0			1	1	1						
Total Loan Repayment		<u> </u>		C)PERATI	NG BUD	GELINNE													
		! [C T	PERATI	NG BUD	GET IIVIP	ACT (00	00)											
Personal Svc.				C	PERATI	NG BUD	GET IIVIP	ACT (00	0 0)					1						
				C	PERATI	NG BUDG	GET IIVIP	ACT (00	00)											

Functional Area: (Opepartment: (Control of the Cont	Library B	sook and		FY20	14 Capita							ject Deta		n	1			roject No.	c711	_
Project Title: L Functional Area: C Department: C Location: C	-	ook and																		
Functional Area: (Copartment: (Cocation: (Co	-	sook and								REMEN	S:		T NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Department: C	Culture a		Material	ls			Does pro						ΓERIA	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
Department: C	Culture a						Is it requ				ervice:	Safety		Desgn/Arch						
Location:									ist in CIE			Mandate		Land/ROW						
	Commun	•	ces				- 6 to 10	years? N	اonitor (۱	//N):		Replace		Construct						
PROJECT DESCRIPTION:	Countywi	ride										Growth	X	Equipment						
														PROJECT RAT	<u>IONALE (I</u>	nclude Ad	ditional LO	S Detail, if	necessar	<u>/):</u>
Purchase books for the Charlotte Co	ounty Lib	rary Sys	tem.											The library book fees, ad valoren library impact fe Projects Fund.	n taxes, ar	nd State Ai	id to Librari	es. The eli	mination o	
OPERATING BUDGET IMPACT:														1						
			(1) Ca	(2) Ic. for F\	(3) (14									REPLACEMEN'	T COUNT	Y PROPEI	RTY NO.:			
	Prior	Est	Orig.	Est c/o	New \$									1						
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	EV10	FUTURE	Total							
	Actual	FIIS	F114	F114			E PLAN (FIII	FIIO	ГПЭ	FUIUKE	Total	4						
Danian / Anab / Eng	1				EXPE	NDITORE	FLAN (000 3)				1		4						
Design/Arch/Eng Land (or ROW)																				
Construction Other																				
		200			200	200	200	200	200	200	200	200	1,600							
Equipment		200			200	200	200	200	200	200	200	200	1,000	4						
	-											1		1						
Total Project Cost	-	200			200	200	200	200	200	200	200	200	1,600	1						
Total Project Cost		200					LAN (000		200	200	200	200	1,000							
Ad Valorem		200			200	200		200	200	200	200	200	1,600	1						
Ad Valorein		200			200	200	200	200	200	200	200	200	1,000	1						
														1						
												1		1						
	-																			
<u> </u>														1						
Total Funding		200			200	200	200	200	200	200	200	200	1,600	1						
	<u> </u>	_50	1	LO	AN REP								.,000	1						
								(500	-7					1						
	T I											1		1						
j	t													1						
Total Loan Repayment	- i													1						
., .,				OF	PERATIN	G BUDG	ET IMPA	CT (000)	'S)					1						
Personal Svc.								(230	-/					1						
Non-personal	1													1						
Capital	T I											1		1						
Total Operating	i													1						

					FY2014	Capital II	mprover	nents B	udget / F	Y 2014 -	FY 2019	Project D	etail					Pro	ject No.	c71140
GENERAL PROJECT DATA:							CONCL	RRENC	Y REQU	IREMEN	TS:	PROJEC	T NEED	PROJECT I	-Y14	FY15	FY16	FY17	FY18	FY19
Project Title:	Library	Master F	acility P	lan			Does pr	oject add	capacity	y (Y/N)?:	N	CRIT	ERIA	SCHEDULE 1	2 3 4	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3	4 1 2 3
							Is it requ	uired to n	naintain I	Level of S	Service:	Safety		Desgn/Arch						
Functional Area:	Culture	and Reci	eation				- W/in 5	years?	List in CI	E (Y/N):	Υ	Mandate	Χ	Land/ROW						
Department:	Commu	ntiy Serv	ices				- 6 to 10	years?	Monitor (Y/N):	Υ	Replace	X	Construct						
Location:	Countyv	vide										Growth	X	Equipment						
PROJECT DESCRIPTION:														PROJECT RATION	IALE (Ind	clude Ad	ditional LO	OS Detail, i	f necessa	<u>ry):</u>
Develop a county-wide library guidance on the development The plan will be built upon infolibrary system, including emer and the south county service a OPERATING BUDGET IMPA	of library facil rmation colle- ging technolo- area.	ities to moted from	ee the d	lemands (risioning r	of curren neeting t	t resident that ident	s and fu	ture grov mmunity	vth needs 's vision	s of Char of Charlo	lotte Cou	inty. nty's future	rary	REC Policy 3.1.6 L The County shall upincluding review of approaches, every	pdate the	e County	's Library s, technol	ogy and sy		
			(1)	(2)	(3)									REPLACEMENT C	OUNTY	PROPE	RTY NO.:			
			Ca	lc. for F	Y14	1														
	Prior	Est	Orig.	Est c/o																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	-						
Danisar/Anab/Fara	1		1	1	EXP	ENDITUF		(000.5)	1	ı			100							
Design/Arch/Eng				-			100						100	4						
Land (or ROW)																				
Construction Other				1										4						
				1										4						
Equipment														-						
Interest																				
Tatal Davis at Oast				<u> </u>			400						400	-						
Total Project Cost						INDINO	100						100	<u>)</u>						
A -1 \ / -1	1		1		F	UNDING		00'5)		ı			100							
Ad Valorem							100						100	4						
				-										4						
		ł		1							-									
		ł		1							-									
														-						
	-	 		+		1					-			1						
				 			100						100							
Total Funding		l .	l	1 /	JAN PEI	<u>I</u> PAYMEN			00'S)	1	1	1	100	4						
Total Funding				L		ATIVIEN	JOHE	DOLE (U	l 3)					1						
Total Funding						1				!	 		-	-1						
Total Funding																				
Total Funding														-						
														1						
Total Funding Total Loan Repayment				C	PERATI	ING BUD	GET IMF	PACT (00	00'S)					-						
				C	PERATI	NG BUD	GET IMF	PACT (00	00'S)											
				C	PERATI	NG BUD	GET IMF	PACT (00	00'S)											
				C	PERATI	NG BUD	GET IMF	PACT (00	00'S)											

					EV2014	Canital I	mprovor	nonte Bi	idaet / E	V 2014 -	EV 2010	Project D	otail					Dro	iect No.	c711402
CENEDAL DOO JECT DATA:					1 12014	Capitai ii		RRENC						DDO IECT	EV4.4	EV/4E	EV/40			
GENERAL PROJECT DATA:	Court C	``	hrom.l	. d								PROJEC		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	South C	County Lib	orary Lar	ıu				oject add					ERIA	SCHEDULE Decem/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Assau	C14	I D						ired to m			service:	Safety		Desgn/Arch						
Functional Area:		and Rec						years? I			V	Mandate		Land/ROW						
Department:		inity Serv	/ices				- 6 to 10	years?	vionitor (Y/IN):	Υ	Replace		Construct						
Location:	County	wide										Growth	X	Equipment	IONAL E (re I o	0.0.4-1.1		
PROJECT DESCRIPTION:						· (DO 1 '								PROJECT RAT						<u>y):</u>
Purchase land for an additional b	ranch libra	iry in Sou	ith Coun	ty or repla	acement	or PG Lik	orary.							Punta Gorda Lil The land and th						
														the Community		are no ion	ger able to	serve the	needs of	
														line Community	/.					
OPERATING BUDGET IMPACT:														-						
OPERATING BUDGET IMPACT.	.																			
			(4)	(0)	(0)									DEDI AGEMEN	T COLINT	/ DD O DE I	TV NO			
			(1)	(2)	(3)	1								REPLACEMEN	II COUNTY	1 PROPER	KTY NO.:			
			•	alc. for F										<u> </u>						
	Prior	Est	Orig.	Est c/o																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
					EXP	ENDITUF	RE 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							
					Fl	JNDING	PLAN (0	00'S)												
Ad Valorem		<u> </u>	ļ	1					2,000			8,100	10,100	l						
		<u> </u>	ļ	1										l						
			1																	
			1	1		1					1	1		l						
			1	1		1					1	1		l						
			 																	
		<u> </u>												l						
Total Funding			1	1		1	T 00::=		2,000			8,100	10,100							
	1	1	1	LC	JAN REI	PAYMEN	SCHE	DULE (00	JU'S)			1		l						
			1	1		1					-	-		ł						
		!	1	1										l						
Tetallian Demonstrat			1			-						-		l						
Total Loan Repayment		<u> </u>	<u> </u>	1	L	10.51:5	057 11:5	A OT (5.5	010)			L		l						
		1	1	C	PERATI	NG BUD	GE I IMF	'ACT (00	US)					ł						
			-	1																
			-	1																
Total Operating		<u> </u>												l						
						1														

OFNEDAL DDG := 3= 5 : 5 :					FY2014	Capital li						Project D		DD0:===			-\		ect No.	
GENERAL PROJECT DATA:										IREMEN			T NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Invento	ry Contro	i System	าร						y (Y/N)?:			ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
										Level of S	Service:	Safety		Desgn/Arch						
Functional Area:		and Reci								E (Y/N):		Mandate		Land/ROW						
Department:		inity Serv	ices				- 6 to 10	years?	Monitor (Y/N):		Replace	Х	Construct						
Location:	County	wide										Growth		Equipment	TIONIAL E		I''' 11.0	0.0		<u> </u>
PROJECT DESCRIPTION:	4 M:-1 O	t . D-	-:	74 Ob1		D4- O.				المساهات	- £ - -			PROJECT RAT						
Replace library self check station Englewood Library. This is repla														Self-check allow and insures the						У
and expedited processing of libra				,	,	, ,		,				,		with the existing	. ,					
useful life. RFID tags are no long	•	•				•	•		,					materials are p	•			•		
and checked out.	ei illallula	ciui eu ioi	the curi	ieni sysie	111. 11115 3	system ei	isuies a	libialy	natenais	ale plup	elly acc	Junieu ioi		Self-checks en						
and checked out.														demands of the		nanes to n	ieet trie ag	Jiessive Ci	Iculation	
OPERATING BUDGET IMPACT														demands of the	County.					
OI EIGHING BODGET IMPACT	<u> </u>																			
			(1)	(2)	(3)									REPLACEMEN		V PROPE	STV NO ·			
			. ,	alc. for F	. ,	Ī								KEPLACEWIEN	II COUNT	I FROFE	XII NO			
		1		1					ı	1	1		1							
	Prior	Est	Orig.	Est c/o	New \$	F)/4.4	F)/45	E)/40	EV47	F)/40	E)/40	FUTURE	T-1-1							
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
Desire /Arab/Fas		1	1	ı	EXP	ENDITUF	E PLAN	(000 5)	1	ı	ı									
Design/Arch/Eng																				
Land (or ROW)		1																		
Construction Other																				
Equipment	-				225	225							225							
Equipment	-				223	223							223							
Total Project Cost					225	225							225							
Total Project Cost						JNDING	DLAN (O	00'8)	l .				223							
Ad Valorem		I			225		FLAIN (U	003)	1	1	1		225							
Ad valorem					220	225							220							
	-																			
Total Funding		<u> </u>			225	225							225							
			1	10		PAYMEN	T SCHF	DULE (1)	00'S)	L	L	I								
				T -				(0	/											
		Î																		
		Î																		
Total Loan Repayment																				
1 17 2	•			С	PERATI	NG BUD	GET IMF	ACT (00	0'S)	•	•	•	•							
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				EV2	014 Can	ital Impr	ovomoni	e Buda	o+ / EV 2/	114 - EV	2010 Dr	oject Detai	<u> </u>					D	roject No.		
GENERAL PROJECT DATA:				112	от4 Сар		CONCU					PROJECT		PROJECT	FY14	FY1	5	FY16	FY17	FY18	FY19
Project Title:	Section	l Parks &	Pocroat	ion Sum	man/		Does pro						ERIA	SCHEDULE		1 1 2 3	_		1 2 3 4	1 2 3 4	
Project ritie.	Section	I Faiks &	Recieat	ion Sum	IIIaiy				capacity naintain L			Safety	ENIA	Desgn/Arch	1 2 3 2	+ 1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:									ist in Cl		oei vice.	Mandate		Land/ROW							
Department:	Commun	nity Servi	000						Monitor (Replace		Construct							
Location:	Commu	illy Servi	ces				- 6 10 10	years: i	vioriitoi (1/IN).		Growth		Equipment							
PROJECT DESCRIPTION:												Glowill		PROJECT RAT	TIONALE /	Include	V 44!ti	ional I O	C Dotoil if	nooccor	۸۰
FROJECT DESCRIPTION.														FROJECTIVAL	IONALL (iliciuue i	Auuiti	ional LO	o Detail, II	Hecessai	<u>y) -</u>
OPERATING BUDGET IMPACT:														1							
OPERATING BUDGET IMPACT:																					
														1							
			(1)	(2)	(3)									REPLACEMEN	IT COUNT	Y PROF	FRT	Y NO ·			
		ı	. ,	lc. for F		Ī								INCH ENGLINE	11 000111	111101	LIVI	1 110			
	Prior	Est	Orig.	Est c/o							1			İ							
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
	Actual	FII3	F114	F114		ENDITUR			F117	FIIO	FIIS	FUIUKE	Total	•							
Danian / Arab / Eng	200	405	205	400		488	221	10	4.5	5	5	1	4 404	-							
Design/Arch/Eng	302	135	295	193			221	10	15	5	5		1,181								
Land (or ROW)	3,567	4.054	5 75 4	724		724	0.000	0.404	0.000	4.400	4.044	000	4,291								
Construction Other	2,881 267	1,251 65	5,754 75	4,720 140		11,350 215	2,902 75	3,124	2,906	1,160	1,011	900	27,485 622								
	453	586	265	10			435	145	145	145	145		2,204								
Equipment Interest	453	300	200	10	-125	150	433	145	145	145	145		2,204								
	7.470	2,037	6.389	5,787	751	12,927	3,633	3,279	3.066	1.310	1.161	900	35,783	ł							
Total Project Cost	7,470	2,037	0,309	5,767		JNDING			3,000	1,310	1,101	900	33,763								
Ad Valorem	4,361	1,950	5,290	4,621		10,988		3,279	3,066	1,310	1,161	900	30,148	ł							
Debt Proceeds	4,301	1,950	5,290	4,021	1,077	10,900	3,133	3,219	3,000	1,310	1,101	900	30,146	1							
Donations														•							
FEMA / Insurance														•							
Grants	68												68	1							
Impact Fees	39	22	75	510		585	230						876								
Other	316	65	1.024	656			270						2.005								
Sales Tax	2,686	00	1,024	000	020	1,004	210						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	,	1							
Total Fullaring	7,470	2,007	0,000			PAYMEN				1,010	1,101	300	00,700	1							
Impact Fee Repayment								- 3-1- (00	, c C,					1							
														1							
														1							
Total Loan Repayment														1							
. ota. zoan repayment	1				PFRATI	NG BUD	GFT IMP	ACT (00	0'S)	1		1		1							
Personal Svc.							vii		50				50	1							
Non-personal		1	1			1	1	1	3	1			, S	1							
Capital		<u> </u>	•			<u> </u>	'	•						1							
Total Operating		1	1			1	1	1	53	1			58	1							
i otal Operating	1	l I	- 1			1	l I	ı	33		l	1	36								

				EVO	014 Can	ital lmm		to Buda	-+ / EV 2	014 EV	2040 D-	oject Detai						roject No.	o724404	
OFNEDAL DDG IFOT DATA				FIZ	:014 Сар	ıtaı impi								DDO IFOT	FV4.4	E)/45				E)/40
GENERAL PROJECT DATA:									Y REQUI			PROJECT		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Bayshor	re Live O	ak Park				Does pr	oject add	l new cap	pacity (Y/	/N)?: No		ERIA	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
									d to mair			Safety	X	Desgn/Arch						
Functional Area:		and Recr					- Withir	5 years	? List in (CIE (Y?N	I): No	Mandate	Х	Land/ROW						
Department:		nity Serv	ices				- From	6 to 10 y	ears? Mo	onitor and	nually (Y/	Replace	Х	Construct						
Location:	Mid Cou	ınty										Growth	X	Equipment	1		1			
PROJECT DESCRIPTION:														PROJECT RAT	<u> FIONALE (I</u>	nclude Ad	<u>ditional LO</u>	S Detail, if	necessary	<u>/):</u>
Funding in this project continues		uired sho	reline sta	abilization	n mitigation	n. Land	acquisition	on is for a	additional	shell pa	rking.			Waterfront recr				•		
Carryover funding is from project	# 729502													to be a priority			ty's Compr	ehensive F	lan and th	ne
														Department's P	ark Master	Plan.				
ODER ATING BURGET HARAGE														-						
OPERATING BUDGET IMPACT:	•																			
			(1)	(2)	(3)									REPLACEMEN	IT COLINITY	V DDODEI	OTV NO ·			
				lc. for F		ŀ								REPLACEIVIEN	II COUNT	I FROFEI	XIIINO			
	Prior	Est					1	1	1		1	1	1	1						
			Orig.	Est c/o	I		->//-	->//-		=>//0	=>//0									
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	-						
	_			1			RE PLAN	(000'5)	T			T		-						
Design/Arch/Eng				500	50								50		J	11		1		
Land (or ROW)				500		500							500			//				
Construction					425	425	60						485							
Other															1/1				H	
Equipment Interest														- /	1 1/4)	_ \	
mieresi																				
Tetal Design of Cont				500	475	075	60						4 005	-					1	
Total Project Cost				500									1,035	2			T		RNE	
Impact Fees		ı			F	שווטווע	PLAN (0	00 5)	1		1			- \	1	7 3/3/			PBOU	
												+		- \	1 1	S Brue	X		Σ	
Landfill/Other Loan Sales Tax Ext 2002																Bayshore S	NO K	· •	\cup	
Ad Valorem	-	1		500	475	975	60				 		1,035		198	Bayshore inear Park	ZZ.	<u> </u>		
FCT Grant				300	4/3	9/3	00						1,033	4		1 1	\bigvee	9 /		
Grant		1									 					BAYSHORE	Now The North	4		
											I									
Total Funding				500	475	975	60						1,035	<u> </u>						
. o.a ariding		1	1				IT SCHE		00'S)	1	1	1	1,000	1						
Impact Fee Repayment																				
,																		- T		
		1	1					1	1		1									
Total Loan Repayment														1						
11.7	•			C	PERATI	NG BUD	GET IMF	PACT (00	00'S)		•		•	1						
Personal Svc.								,,,,	<u> </u>					1						
		l		1						1		1		1						
INOH-DEISOHAI																				
Non-personal Capital														1						

				FY2	014 Cap	ital Impi						oject Detai		ı		T =		oject No.						
GENERAL PROJECT DATA:	DATA: Port Charlotte Beach Park						CONCURRENCY REQUIREMENTS: PROJECT NEED							PROJECT	FY14	FY15	FY16	FY17	FY18	FY19				
Project Title:							Does project add new capacity (Y/N)?: No sproject required to maintain LOS:						ERIA	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	X	Desgn/Arch										
Functional Area:		and Rec					- Within 5 years? List in CIE (Y?N): No Mandate							Land/ROW										
Department:		nity Serv	ices				- From 6 to 10 years? Monitor annually (Y/ Replace X						Construct											
Location:	Mid Cou	ınty										Growth	X	Equipment										
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (I	nclude Add	ditional LOS	S Detail, if	necessary	<u>'):</u>				
This project completes structural Old Project #c729502.	ld Project #c729502.															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 o to support the renovation.		udget. S	taff, equi	pment, a	nd opera	ting expe	ense are a	already ir	n place					REPLACEMEN	T COUNT	Y PROPER	RTY NO.:							
				lc. for F		1																		
	Prior	Est	Orig.	Est c/o	New \$					1	1			i										
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total											
	Actual	FIIS	FT14	F114			RE PLAN		F11/	FIIO	FII9	FUTURE	Total	•										
Decima / Analy / France			ı		EAPI	INDITOR	TE PLAIN	(000 3)		1	ı													
Design/Arch/Eng																		DGENATER	//					
Land (or ROW)				400	35	405						000	4.005					CELL	// ,					
Construction Other				130	35	165						900	1,065					AK						
Equipment				-														1.8	7/					
Lquipment																			\times					
																		\times						
Total Project Cost				130	35	165						900	1.065					Q-						
Total Project Cost		l		130			PLAN (0	00'C)		l		900	1,065	•				№ 0.						
Ad Valorem				30				00 3)			I	900	1,065			Port Charlo		'YE'						
Impact Fees		1		30	135	105	1					900	1,005			Port Charlo Beach Com								
Sales Tax (3003)		1		1								 												
FEMA		1		-			 					 			- //		~/							
BIF		1		100	-100							-			*	/)								
Native Tree		 		100	-100	-	1					 												
1100		 		 		-	1				I .	 												
Total Funding				130	35	165						900	1,065											
Total Fullaring		1	1				T SCHEI	OULE (O)0'S)	l	I .	300	1,000											
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		t		1							1	†		1										
Total Loan Repayment				†										1										
Total Loan Ropayment			1		PERATI	NG BUD	GET IMF	ACT (00	0'S)	l	I .	1	1	1										
Personal Svc.		1				1000		,,01,00	0 0)					1										
Non-personal		1		<u> </u>								-		1										
Capital														1										
Total Operating	+	1			-									1										
i otal Operating	_1	<u> </u>	l	1	l					l	l	1	1	<u> </u>										

				FY2	014 Cap	ital Impr						oject Detai		1	1			oject No.				
ENERAL PROJECT DATA:							CONCURRENCY REQUIREMENTS:					PROJECT NEED		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title: Franz Ross Football Fields						Does project add capacity (Y/N)?:						ERIA	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			
	.						Is it required to maintain Level of Service:					Safety Mandate	Х	Desgn/Arch								
Functional Area:														Land/ROW								
Department: Community Services								- 6 to 10 years? Monitor (Y/N):					X	Construct								
Location:	Mid Cou	unty										Growth		Equipment	TIONIAL E (1111	25 / 11 //				
PROJECT DESCRIPTION:														PROJECT RAT	HONALE (I	nclude Add	ditional LOS	S Detail, if	necessary	<u>/):</u>		
Demove and and substrate of fact	aall fialda	roploss	h a a a m a	torial and	ممامما	faatball fi	oldo ot F	ronz Doc	o Dorle					The feetball fie	ldo ot Fron	Doos Dor	le ara nat d		n o rlv			
														The football fields at Franz Ross Park are not draining properly. This is causing the roots of the grass to degrade and die.								
Trevise the drainage plan to provid	e auequa	ite now or	ii oi iielu	, audition	ai i e te i i li	on areas	are nece	ssaiy.						Several attemp					hrough			
														verticutting, de								
														Tortiouting, de	op tyric aci	amig, and	top urcoom	g and nota	<i>.</i> .			
OPERATING BUDGET IMPACT:														1								
														1								
			(1)	(2)	(3)	_								REPLACEMEN	NT COUNT	Y PROPER	RTY NO.:					
			Ca	alc. for F	Y14																	
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total									
					EXP	ENDITUE	RE PLAN	(000'S)						THE REAL PROPERTY.		-		7.	ast Conktre	ee Cf		
Design/Arch/Eng																1	111			Vero		
Land (or ROW)															TAY!	,			mser Waterway = _			
Construction		7		243	55	298							305	10 1 100	Quesa	la Ave	1			16 2		
Other															A CONTRACTOR		A house	nil 42 2 8				
Equipment														I Alta Little				- 4				
				<u> </u>												學學情	25 Pm	140		0X W		
																1-12-5		1	SE SECTION	A PAGE		
Total Project Cost		7		243					l		l	l	305		KH A		STATE OF	14 14	징	100		
A 12/515 55 55	ı			1 010		UNDING		00'S)	1	1	1	1	005			NA SE	444	1	Tie -	1.5		
Ad Valorem	-	7	-	243	55	298			-	 	-	-	305	atem	2000	. 7	i i	Burn	SE	Alfa:		
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			-	-					-		-	<u> </u>		Comment of the					Bly	20		
				1										A STORES	the contract of	III WA	を大力		The same	Water		
		1	1	†					 	 	1	 					A MALE	271	3 (1)			
Total Funding		7		243	55	298			 	 		 	305	THE WALL						State		
1 otal 1 diffullig	1	<u> </u>	1			PAYMEN		OULE (0	00'S)	1	1	ı			707		4	1 market	e Take	40		
				<u></u> `			. 551121	J (0	, <u> </u>					Telline	de	1						
				<u>† </u>										Chills		V. III		L FE	A STATE	-		
				1										A DO		1	TAX X		1			
Total Loan Repayment														MANAGE STATE OF TH	- 4		400	N Take	1 12			
	•	•			PERATI	NG BUD	GET IMP	ACT (00	00'S)	•		•						41. 3	-			
Personal Svc.								,						/ GIS Department Copyright (C	2) 2013		0		800ft			
Non-personal				•		1			1	1	1	1	i	•								
Titori personai																						
Capital																						

					EV2014	Capital I	mprovor	nonte Bi	idaat / E	V 2014 -	EV 201	9 Project D	otail					Bro	iect No.	c721410
GENERAL PROJECT DATA:					1 12014	υαριιαι ΙΙ				IREMEN		PROJEC		PROJECT	EV4.4	EV4E	EV46			_
	01	A D l													FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Sturkie	Ave Park	(y (Y/N)?:			ERIA	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
										_evel of S		Safety		Desgn/Arch						
Functional Area:	Recreat									E (Y/N):		Mandate	Х	Land/ROW						
Department:		inity Serv	rices				- 6 to 10	years? I	vionitor (Y/N):	Υ	Replace		Construct						
Location:	Mid Cou	unty										Growth	X	Equipment		<u> </u>				Ļ .
PROJECT DESCRIPTION:					D: //	O				ı. D.				PROJECT RAT	IONALE (I	nclude Ad	ditional LO	S Detail, it	necessary	<u>/):</u>
Construction of a canoe and kaya											e exotic	species roo	ts	- 1						
and seeds. Development of appro	priate sup	port facil	lities suc	n as dock	and par	rking and	code red	juired ian	idscape i	butter.				This project is t						
														An easement w	•	to the Co	unty for the	aevelopn	nent of a	
														canoe and kaya	ak launch.					
ODERATING BURGET IMPAGE														_						
OPERATING BUDGET IMPACT:																				
			(1)	(2)	(3)	-								REPLACEMEN	IT COUNT	Y PROPE	RTY NO.:			
			Ca	alc. for F	Y14															
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
		-			EXP	ENDITUF	RE PLAN	(000'S)												
Design/Arch/Eng							80						80							
Land (or ROW)														FY 15 Desig	n of parkin	g/stormwa	ter			
Construction								325					325	Š		•				
Other																				
Equipment																				
Interest																				
Total Project Cost							80	325					405	5						
•	u.				Fl	UNDING	PLAN (0		l .	·		1		1						
Impact Fees							80	,					80							
Ad Valorem								325					325	3						
														1						
														1						
														1						
Total Funding							80	325					405	5						
_				L(DAN REI	PAYMEN	T SCHE	DULE (00	00'S)											
Total Loan Repayment]						
				C	PERATI	NG BUD	GET IMF	ACT (00	0'S)]						
Personal Svc.																				
Non-personal																				
Capital																				
Total Operating							1				1			1						

				FY2	014 Cap	ital Impi	rovemen	ts Budg	et / FY 2	014 - FY	2019 Pr	oject Deta	I				Р	roject No.	c721403	
GENERAL PROJECT DATA:						•			Y REQUI			PROJECT		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	South C	ounty Re	gional Pa	ark					d new cap			CRIT	ERIA	SCHEDULE	1 2 3 4		1 2 3 4			
•		•	•						ed to mair			Safety	X	Desgn/Arch						
Functional Area:	Culture	and Recr	eation				- Withir	n 5 years	? List in (CIE (Y?N): No	Mandate	Х	Land/ROW						
Department:	Commu	nity Servi	ices				- From	6 to 10 y	ears? Mo	nitor ann	nually (Y/	Replace	Х	Construct						
Location:	South C	ounty										Growth	X	Equipment						
PROJECT DESCRIPTION:														PROJECT RAT						<u>/):</u>
Evaluate design and construct									required	improve	ments to	support		South County F						
recreation programming, speci	al events, and	d youth a	thletic lea	agues, ar	nd other p	park use	r groups.							The adopted pa						
														additonal athlet						
1														to purchase a p			and requir	es land ma	anagemen	t
Old Project #729901														activities and a	picnic shel	ter.				
ODEDATING DUDGET 1945 A	> -													4						
OPERATING BUDGET IMPAC	<u>۱۱:</u>																			
			(1)	(2)	(3)									REPLACEMEN	IT COLINT	V DD∩DE	OTV NO :			
		1		c. for F		1								KLFLACLIVILIN	II COUNT	LFROFLI	XIIINO			
	Prior	Est	Orig.	Est c/o										1						
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
	Actual	1 1 1 1 3		1114			RE PLAN		1		1 1 1 1 3	TOTOKE	Total	-						
Design/Arch/Eng		1	250		-250		I	(000 0)						NAIL SET CES	1574.50	NIN CHESTON	419 1111			
Land (or ROW)			200		200									8 = 2 = 5						
Construction			1.100	246	-1.030	316	325						641	10 m	S E L Be	O	不一個人打	2		
Other			.,		.,000	0.0	020							R TO S		Z	DU	NDEE RD Z	8	
Equipment														2000年		E 2			100	
															South Co	unty Regio	nal Park	1 FE		
														E HELEN AV				The state of	1-1-1	THE PERSON
Total Project Cost			1,350	246	-1,280	316	325						641		CO. 8 16 1	A D		-	-10	CARL A
					Fl	JNDING	PLAN (0	00'S)						COLNRE		18	Car	malita Park	//6	CINDY AV
Ad Valorem			1,350		-1,280	70	325						395	UNU	1000	A CONTRACTOR OF THE PARTY OF TH	Car	maiita Fark		_
FCT Grant														GRANT ST		G	RANT ST	2000		L 3 CLY
Impact Fees				246		246	i						246			1	223.84			· FIE
Sales Tax Ext 2002															运 制 从	1000 E507			18 P.	
Sales Tax																No.	State of the	A la e		in
														RTLE ST TIME THE	BAIN COMME	Course 12	8 00 Mg	MYRTLE ST		B
															1			为 ·	101	100
Total Funding			1,350	246					1			<u> </u>	641	BURLAND ST	ON THE REAL PROPERTY.		. 13 . 14	787 L	19	100
	1	1		LO	DAN REF	PAYMEN	IT SCHE	DULE (0	00'S)	1					Fin Fi			7. 756	(1.0) L	

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating

													_							
				FY2	014 Cap	ital Impr						oject Detai			T = 1/4 :			roject No.		
GENERAL PROJECT DATA:									Y REQUI			PROJECT		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Boating	Improve	ments						l new cap				ERIA	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
									d to mair			Safety	Х	Desgn/Arch						
Functional Area:		and Reci							? List in (Mandate		Land/ROW						
Department:		ınity Serv	ices				- From	6 to 10 y	ears? Mo	onitor anr	nually (Y	Replace	X	Construct						
Location:	West Co	ounty										Growth	X	Equipment						
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (I	nclude Add	ditional LO	S Detail, if	necessa	<u>ry):</u>
This project provides for boat ramp funded by parking fees and parking fees and C720303			and acqu	isition for	new par	king and	boating 1	acilities,	and dev	elopment	t of new	boat ramps		The Marine Sig displays a signi throughout the	ficant shor					
OPERATING BUDGET IMPACT:														-						
STERVING BODGET IMIT ACT.			(1) C a	(2) alc. for F	(3) (14									REPLACEMEN	IT COUNT	Y PROPER	RTY NO.:			
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
					EXP	ENDITUF	RE PLAN	(000'S)												
Design/Arch/Eng																				
Land (or ROW)				224		224							224	FY 14	l HaHarboυ	ır Heights I	Boat Ramp)		
Construction			150	278	64	492	270						762		:Placida	a Washout	Correction			
Other				3		3							3							
Equipment														FY 15	Placida w	ashout - 1	90,000			
															Ainger Cr	eek Boat F	Ramp - sing	gle conc. F	Ramp, do	ck,
															approad	ch paving -	80,000			
Total Project Cost			150	505	64	719	270						989							
					Fl	JNDING	PLAN (0	00'S)												
Ad Valorem				131		131							131							
BIF																				
Parking Fees			150	374	64	588	270						858							
Sales Tax Ext 2002														1						
											•									
Total Funding			150										989							
	1			L(DAN REF	PAYMEN	T SCHE	DULE (0	00'S)		1									
			1	ļ										4						
														4						
Total Loop Dang:		!	-								1			4						
Total Loan Repayment	1	<u> </u>	1		PFRATI	I NG BUD	GET IMF	ACT (00	(0'S)	<u> </u>		1		1						
Personal Svc.					LIVATI	1000	OE : IIVII	, 101 (00						1						
Non-personal		1	1											1						
Capital		t	t											1						
Total Operating	†			1										1						
rotar Operating	1	<u> </u>		1	l	l			l	l	l	l								

					FY201	4 Capit	al Impro	vements	Budaet	/ FY 2014	4 - FY 2	019 Projec	t Detail						Pro	ject No.	c720701	
GENERAL PROJECT DATA:						-				REMENT		PROJECT			PROJECT	FY14	FY15	5 FY		FY17	FY18	FY19
Project Title:	Ray Hair	nhte Parl	k (\Mes+ (County R	oat Ramp	,)				pacity (Y/N			CRITE	RIΔ	SCHEDULE	1 2 3 4		4 1 2				1 2 3 4
Tojoot Hue.	Day Hel	giilo i all	w (AA COL C	Journey Di	out itailip	′,				ntain LOS		Safety	CINITE	X	Desgn/Arch	1 2 3 2	1 2 3	7 1 2	5 4	. 2 3 4	1 2 3 4	1 2 3 2
Functional Area:	Culture a	and Reci	reation							CIE (Y?N)		Mandate		X	Land/ROW				1			
Department:	Commu									onitor ann				X	Construct							
Location:	West Co							,			, (Growth		X	Equipment							
PROJECT DESCRIPTION:		,									J		II.		PROJECT RAT	ΓΙΟΝΑLΕ (Include /	Additiona	al LOS	Detail, if	necessar	y):
Land was acquired with 2002 Sal tanks were demolished. A new bo This project is on the Lemon Bay	oat ramp, c	anoe/kay	yak launc	h, and pa									eptic		The Marine Sig displays a signi throughout the	ificant sho						
OPERATING BUDGET IMPACT:																						
				(2) lc. for F	(3) Y14										REPLACEMEN	IT COUNT	Y PROF	ERTY N	O.:			
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE		Total								
					EXPE	NDITUE	RE PLAN	(000'S)								OF THE		TO V	0	1	1900	
Design/Arch/Eng	23														23	The Market		W.	NE.	7	STAR OF	
Land (or ROW)	3,567													3,5	- C. C. C. C. C. C. C. C. C. C. C. C. C.			400	N.	0	A STATE OF	
Construction	344	44	2,999	318		3,317								3,7	05	00	100	1	一個	-		
Other	3														3	Lamon Bay	70	2		THE DES		
Equipment																133			The .	FED	100	
			-															-	1	Sec.		100
																BAA 3					200	
Total Project Cost	3,937	44	2,999	318		3,317		0010)						7,2	98	1		基高沙	3 8	1		
	1 4 45 4		0.405	070			PLAN (0	00'S)		1								Miles.	100	A Charles	1	M
Ad Valorem BIF	1,154	44		273	290 -290	2,688								3,8	97	1	W & 33	1900		ALC: N	GOOD -J	
	97		245	45	-290										97				9,000	100		
Impact Fees			000	-									-		20	0	3	THE REAL PROPERTY.	200	-	* 1	3
Parking Fees			629	<u> </u>		629	1			1			 	6	29		400	150		1 100	1015	(a)
Sale of Surplus Property Sales Tax Ext 2002	2,686									1				2,6	96	100	1/ 10	4	188	1 1		
Sales Tax EXI 2002	2,080												-	2,0	00	1	1500	2027	W. La	a to	-	J. 1988
Total Funding	1			318		3.317				 				7.2	00		13.00	100	1	*	4300	
rotal Fullulity	2 027	11				১,১।/		l .						1,2	30	V .	700 700 700		No.			
	3,937	44	2,999			DAVMEN	IT SCHE		ופיחו							Y	O THE			NO.		pr.
	3,937	44	2,999		DAN REP	PAYMEN	IT SCHEI	DULE (00	00'S)	1						1			4			6
	3,937	44	2,999			PAYMEN	IT SCHEI	DULE (00	00'S)						A Granty	T		28				X
	3,937	44	2,999			PAYMEN	IT SCHEI	DULE (00	00'S)							X		20				
Total Loan Renayment	3,937	44	2,999			YAYMEN	IT SCHE	DULE (00	00'S)						Charlotte County GIS Dep	partment Copyright	(C) 2007	ing (T)	0		ion	
Total Loan Repayment	3,937	44	2,999	LO	DAN REP										Charlotte County GIS Dep	partment Copyright	T (C) 2007	3	0		on	
	3,937	44	2,999	LO											Charlotte County GIS Dep	partment Copyright	t (C) 2007	,	0		on	
Personal Svc.	3,937	44	2,999	LO	DAN REP										Charlotte County GIS Dep	partment Copyright	a (C) 2007	29	o o	1	on	
Total Loan Repayment Personal Svc. Non-personal Capital	3,937	44	2,999	LO	DAN REP										Charlotte County GIS Dep	partment Copyright	t (C) 2007	9	0		oon	

				FY	2014 Ca	pital Imp	rovemer	nts Bud	get / FY	2014 - F	Y 2019 F	Project Det	ail					Р	roject No	:729903	
GENERAL PROJECT DATA:							CONCU	RRENC'	Y REQU	IREMEN	TS:	PROJECT	NEED	PR	OJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Parking	and Stor	rmwater	Improver	ments		Does pro	ject add	new ca	pacity (Y/	/N)?: No	CRIT	ERIA	SCH	HEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
-	3									ntain LOS		Safety	Х	Desgn/		Ī					Î
Functional Area:	Culture	and Reci	reation							CIE (Y?N		Mandate		Land/R							
Department:	Commu	nity Serv	rices									Replace	Х	Constru	ıct						
Location:	County	,						,			, ,	Growth	Х	Equipm							
PROJECT DESCRIPTION:													II.		CT RATION	NALE (Incl	ude Additi	onal LOS	Detail, if n	ecessary):	
The parking lots need to be defit to ADA guidelines. Stormwater s								made ad	ccessible	accordin	ng			marked	king lots at with bumpe ble accordir	ers. The p	arking lot	areas nee			
OPERATING BUDGET IMPACT	:													, ~	al drainage	problems	need to be	e addresse	ed. Locati	ons	
	_														stormwater	•					
The parking lot improvements the reduced with the upcoming p					01	The on	going mai	ntenand	ce cost w	ill				constru	cted to addr	ress draina	age proble	ms.			
			(1) C a	(2)	(3) Y14	Ī								REPLA	CEMENT C	OUNTY P	ROPERT	<u>Y NO.:</u>			
	Prior	Est	Orig.	Est c/o	New \$									1							
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
			1				RE PLAN						. 3.01	1	Maintena	nce Work	Program	*			
Design/Arch/Eng	64	48		86		86		(5000)					198	1	mannena	***	ograll	_			
Land (or ROW)	04	40		- 00		00							130	FY 14	Complete	Tringali M	Mid-Co Lii	rary Carr	nalita		
Construction	158	161	180	570	79	829	332	750	1.100	300	300		3,930	l'''		z Ross - 80		naiy, Call	nama,		
Other	130	101	100	310	19	029	332	730	1,100	300	300		3,930	ł	Placida B		-,	trining - 16	3 000		
Equipment	-													1		od Beach p					
Equipmont															Harold dra			mping · I	_,000		
Total Project Cost	222	209	180	656	79	915	332	750	1.100	300	300		// 129	FY 15	Spring La	ike Park na	arking & e	ormwater	renovation	ne -	
rotai i roject Oost		203	100	030			PLAN (00		1,100	500	300	l .	7,120	1 ' '3	332,000		arking & Si	Jillwalei	icilovalibi	io -	
Ad Valorem	222	209	180	656			332	750	1,100	300	300		4,128		332,000	,					
7.G VAIOLETTI		209	100	0.00	19	913	332	730	1,100	300	300		→, 120	FY 16	So Co Re	acional Par	k addition	al narkina	enacee -	750 000	
	-			-										' ' '	34 basket						
				-											OT DASKEL	wan sports	, 2001 <i>(</i>), 1	to DaseDa	ıı apota (a	001()	
	-			-										FY 17	Port Char	Intte Reso	h narking	and nedec	trian - 1 1	00 000	
	-			-										l' ' ''		of vehicul					
	-													1	traffic in fr					maury	
Total Funding	222	209	180	656	79	915	332	750	1,100	300	300		4.128	1		. J. N. J. POU					
rotai i uliuliig	222	209	100				T SCHEE			300	300	l .	4,120	1							
		1			AN KET	ATIVIEN	JOHEL	/ULE (U	J (3)					1							
	-													1							
	-	1	-	-			-							1							
Total Loan Repayment	+			-										1							
тотат води пераутнети		ı	L		DEDATI	NG BLID	GET IMP	ACT (00	l No'S)			l .		1							
Personal Svc.		1			r EKATI	עטם טעו	GET IIVIP	AU1 (UL	10 3) 					1							
	-	1	-	-	<u> </u>		-							ł							
Non-personal Capital	-			-	-									-							
•														-							
Total Operating			<u> </u>		İ				l					I							

				EV2	01.4 Can	ital Impr	ovemen	to Dudge	+ / EV 20	114 EV	2010 Dr	oject Detail	1						roject No	2720004				
GENERAL PROJECT DATA:				ГІ	от ч Сар	ıtaı illipi				REMENT		PROJECT		PRO	IECT I	FY14	FY15	FY16	FY17	FY18	FY19			
Project Title:	Playero	und Ineta	llation or	nd Retrofi	it		Does pro				<u> </u>	CRIT		SCHE	_	1 2 3 4								
Froject ritie.	Flaygio	unu msta	ilation ai	iu ivelion	ıı					evel of S	onvico:	Safety	X	Desgn/A		1 2 3 4	1 2 3 -	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3			
Functional Area:	Culture	and Reci	eation					years? I			oei vice.	Mandate	X	Land/R0										
Department:		nity Serv						years?				Replace	X	Constru										
Location:	County	-	1000				0 10 10	youro. I	, ioiiiioi	.,,.		Growth	X	Equipme										
PROJECT DESCRIPTION:	County	wide					I					Olowa1				NALE (I	nclude Ac	ditional LC	S Detail, i	f necessar	y):			
Replacement and installation, o accessible and complies with the	e CPSC and										e identifi	ed.		design g surface that equ playgrou	guidelines material thi ipment be und is dep	that are hat the e accession	required to all. It is a required to all. It is a required to all. It is a required to	or playgrous can be ins The replace e and envi	and equipn talled on. A ement cyc		ne es			
OPERATING BUDGET IMPACT		and creat	e no ado	litional op	perating o	cost.								Average	e replacen	nent cyc	e is 10 ye	ars.						
			(1) C a	(2) lc. for F\	(3) Y14									REPLAC	CEMENT	COUNT	/ PROPE	RTY NO.:						
	Prior	Est	Orig.	Est c/o	New \$									1										
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total											
							RE PLAN							1	New an	d Mainte	nacne W	ork Progr	am*					
Design/Arch/Eng		1		50		50		,					50	5				-						
Land (or ROW)													-	FY 14	Replace	Hiaas P	ark Plavo	round - 10	0.000					
Construction				290		290							290	<u> </u>	•		, ,			varound wi	ith			
Other	97		75			75	75						247		,	structure	0 /	,	3-71 -	, ,				
Equipment	453	586	250		-125	125	435	145	145	145	145		2,179	1	Replace	Bisset F	ark Play	round - 10	0,000					
																ar old sw		year old s	wings; pla	yground wi	ith			
Total Project Cost	550	586	325	340	-125	540	510	145	145	145	145		2,766	<u> </u>			-							
. otal i i ojest esst			020	0.0			PLAN (0				0		2,. 00	FY 15	Sunrise	& NCRP	new play	grounds - :	270.000					
Ad Valorem	482	586	325	340		540			145	145	145		2,698							de structur	·e			
Grant	68												68				d playgrou							
														1	Replace	Edgewa	ter - 80,0	00						
														1	2-5 yea	ar old sw	ings; 5-12	year old s	wings; pla	yground wi	ith			
														1	shade	structure	9							
																	oint - 80,							
																	•	d playgrour		structure				
Total Funding	550	586	325						145	145	145		2,766			-		Park - 80,0						
·				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)					1				year old s	wings; pla	yground wi	ith			
]	shade	structure	Э							
														1										
											1			FY 16		U		n - 145,000						
Total Loan Repayment														Complete 2-12 year old playground with shade structure, new themed playground										
		1	1	0	PERATI	NG BUD	GET IMP	ACT (00	0'S)		1													
Personal Svc.														1	_									
Non-personal Capital														FY 17 Deep Creek Park - New Shade Structure - 145,000										
Capital				<u> </u>										_										

				FVO	0440			t- D l		244 514	0040 D:	- ' 1 B - 1 - '								-700007	
CENEDAL DDO JECT DATA				FY2	U14 Cap							oject Detai		DD.	IFOT	EV4.4	EV45		roject No.	_	EV/40
GENERAL PROJECT DATA:	0				N O			RRENC				PROJECT			JECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Sports L	ighting R	epiacem	ient and	ivew Cor	istruction							ERIA		DULE	1 2 3 4	1234	1 2 3 4	1234	1 2 3 4	1 2 3 4
Functional Area:	Cultura	and Recr	ootion					t require				Safety Mandate	X	Desgn// Land/R							
								5 years?		•	,			41							
Department:		nity Servi	ices				- From	b to 10 ye	ears? IVIC	onitor and	nually (Y	Replace	Х	Constru							
Location: PROJECT DESCRIPTION:	County v	wide										Growth		Equipm		IONALE (la alcoda Ad	ditional LO	C D-4-:1 :6		
PROJECT DESCRIPTION:														PROJE	CIRAI	IONALE (include Ad	ditional LO	S Detail, if	necessar	<u>y):</u>
Green lighting replacement progra New wiring, pole replacement, fixtu demands; upgrade levels to currer through centralized controls and en OPERATING BUDGET IMPACT:	ures, and nt standard	ds; reduc	e light p									t		have be obsolete are very needs t	een chan e and ne y corrode o be test	nged from eed to be red and are ted and re	20/40 to 30 eplaced. The in need of wired for s	,	ighting fixt supporting ent. The w	ures are g the bulb viring	s
	Prior	Est		(2) Ic. for F							T	ı		prioritie	S.		Y PROPE	determining	g deficienc	ies and	
	Actual	FY13	Orig. FY14	FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
	Actual	FIIS	F114	F114		ENDITUF			F117	FIIO	FIIS	FUIUKE	Total	ł	Maint	onanaa M	ork Broar	am / Repla	acomont a	nd Botro	Fi4*
Design/Arch/Eng	46						EPLAN	(000 3)					46	ł	Walliu	enance w	ork Frogr	aiii / Kepid	acement a	nu Keno	iii.
0 0	40												40	FY 14	Cormo	olita Dark	Nthlatia Fia	اط محممه از	hting OF	2 000	
Land (or ROW)	1.014	166	210	176	48	434	210	330	375	300	300		3,129	FY 14				ld green lig all; 8 poles		5,000	
Construction	1,014	100	210	176	40	434	210	330	3/5	300	300		3,129		retro	nit o poies	@ baseba	all, o poles	@ 100tball		
Other														FY 15	T-:	i: David Ta	:- O	. 0 014- [D:-I- 040	000	
Equipment														FY 15				s & Skate F 4 poles @			
															retro	ont o poies	w tennis,	4 poles @	nockey ni	IK	
Total Project Cost	1,060	166	210	176	48	434	210	330	375	300	300		2 175	FY 16	Ann D	over Begi	onal Easth	all green lig	ahtina 11	0.000	
Total Project Cost	1,000	100	210	170		JNDING			3/3	300	300		3,173	F1 10		ofit 8 poles		ali green ii	griding - 11	0,000	
Ad Valorem	1.060	166	210	176			210		375	300	300		3.175			•		thletic Fiel	de aroon li	ahtina - 2	20 000
Ad Valoretti	1,000	100	210	170	40	434	210	330	3/3	300	300		3,173					: 6 poles @			
															16110	nii o poies	@ SUCCEI	, o poies &	SUILDAII, C	add o new	
	-													FY 17	South	County R	egional Ath	nletic Fields	s areen lial	nting - 37	5.000
	-													1 ' ''			•	2 @ baske		•	
	-													1		•	ial evaluati		stball, 10 e	e Dasebai	!
	-													1	Oubje	oct to armit	iai evaluati	OII			
Total Funding	1,060	166	210	176	48	434	210	330	375	300	300		3,175	1							
Total Fullang	1,000	100	210			PAYMEN				000	000		0,110								
							T COLLE	JOLL (OC	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>												
														1							
											1			1							
Total Loan Repayment														Ī							
	1		1		PERATI	NG BUD	GET IMF	PACT (00	0'S)	1		1	I.	1							
Personal Svc.								(50	,					1							
Non-personal														1							
Capital														ĺ							
Total Operating														1							
					•	•						•	•	•							

				EV2	014 Can	ital Impr	ovomoni	e Buda	st / EV 2	014 - EV	2010 Dr	oject Detai	1							roject N	0.7200	04	
GENERAL PROJECT DATA:				1 12	отт Сар	itai iiiipi	CONCU					PROJECT		PROJ	ECT	FY14	FY1	. T	FY16	FY17			FY19
	Fishing !	Diara ana	Doordu	ماليم									ERIA	SCHE	-	1 2 3 4		_		1 2 3	_		1 2 3 4
Project Title:	rishing	Piers and	Doaruw	raiks						pacity (Y			,		_	1 2 3 4	1 2 3	4	1 2 3 4	123	4 1 2	3 4	1 2 3 2
For effect Asses	0.16									ntain LOS		Safety	X	Desgn/A									
Functional Area:		and Recr								CIE (Y?N		Mandate	X	Land/RC									
Department:		nity Servi	ices				- From 6	6 to 10 ye	ears? Mo	onitor ani	nually (Y	Replace	Х	Construc									
Location:	County	wide										Growth	X	Equipme		L							
PROJECT DESCRIPTION:														PROJEC	CT RAT	IONALE (nclude /	Addi	tional LC	S Detail	if neces	sary):	<u>:</u>
Replace and construct decking or	n fishing pi	ers, dock	s, bridge	es and bo	ardwalks	S.								wooden the Cour wooden	piers, d nty. Due structur	ntenance locks, brid e to the ex res of this nout the ye	ges, and treme w nature v	d boa eath vill b	ardwalks er condi e routine	through ions and ly inspec	out salt air, ted and	all	
OPERATING BUDGET IMPACT:														are heav	ily used	d and requ r public us	ire a lev						
		ĺ	(1) C a	(2) Ic. for F	(3) Y14									REPLAC	EMEN	T COUNT	Y PROF	PERT	Y NO.:				
	Prior	Est	Orig.	Est c/o	New \$									1									
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total										
	710144			1		ENDITUR																	
Design/Arch/Eng	12	11		1	LAII		C I LAIN	(00000)					23		Mainte	enance W	ork Dro	arar	n / Doni	acomon	*		
5	12	- ''											23		IVIAIIILE	CHAILCE VI	OIK FIG	yıaı	II / IXEDI	acemen	_		
Land (or ROW)	004	00	050	4.400		4 440	450	000	50	50	50		0.040	EV. 4.4	- 1.1.1	=:	D'	050	000				
Construction	961	66	250	1,166		1,416	150	300	50	50	50		3,043	FY 14	EI JOD	ean Fishir	ig Pier -	250	,000				
Other																							
Equipment														FY 15		Lake Boa				ocks - 13	8,000		
																a Fishing							
															Boca (Grande Fi	shing Pi	er de	ck - 3,50)0			
Total Project Cost	973	77	250	1,166		1,416		300	50	50	50		3,066										
					Fl	JNDING	PLAN (00	00'S)															
Ad Valorem	973	77	250	1,166		1,416	150	300	50	50	50		3,066	FY 16									
															Sunris	e Park Fis	hing Pie	er/Do	ck				
														FY 17	El Job	ean Fishir	g Pier						
																	_						
														FY 18	Placida	a Fishing	Pier Dec	ck					
Total Funding	973	77	250	1,166		1,416	150	300	50	50	50		3.066	FY 19	Boca (Grande Fi	shina Pi	er De	eck				
Total Fullang	370		200			PAYMEN					- 50		0,000	1 1 15	Doca (oranac i i	Jimig i i	CI D	JOK				
					UNINE	/ / I IVILIN	JOHLL	JULE (00	<i>50 0)</i>						*Subje	ect to annu	יובעם ומ	atio	1				
	-				1	 				1	1	 		1	Gubje	or to arrit	iai evalu	auul					
											L	-		1									
Total Loop Renovment	1	<u> </u>		1	1	1				1	1	1	1	1									
Total Loan Repayment						NO DUE		ACT (00	OIC)	<u> </u>		<u> </u>	l										
Demonstrat Com			1		I I	NG BUD	GET IMP	ACT (00	0 0)	1	1			ł									
Personal Svc.	-										-			4									
Non-personal																							
Capital														1									
Total Operating																							

				EVO	044.0	:4-1		to Divides	+ / FV 0	04.4 EV	2040 D.	alast Datal							D.,	alast Na	-700400	
OFNEDAL PROJECT DATA				FY2	014 Cap							oject Detai			IFOT	E)/4.4	EV45			oject No.		E)/40
GENERAL PROJECT DATA:							CONCU					PROJECT		PRO		FY14	FY15	_	FY16	FY17	FY18	FY19
Project Title:	Lighting	at Facilit	ies, Wall	kways, ai	nd Parkir	ng		oject add					ERIA	SCHE		1 2 3 4	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	4 1 2 3
	0.11							t require				Safety	Х	Desgn/A								
Functional Area:		and Recr						5 years?				Mandate		Land/R0								
Department:		nity Servi	ices				- From (6 to 10 ye	ears? Mo	onitor and	nually (Y	Replace		Constru								
Location:	County	wide										Growth		Equipme			L					
PROJECT DESCRIPTION:														PROJE	CT RAT	IONALE (Include A	dditic	onal LOS	Detail, if	necessar	ry):
There is limited lighting from our the public a safer area to walk to			ng lots.	This requ	uest wou	ld add lig	ht fixture	s, which	would pr	ovide						re included ters, Libra		•				rs.
OPERATING BUDGET IMPACT	<u>:</u>																					
		ı	(1)	(2)	(3)	ı								REPLAC	CEMEN	T COUNT	Y PROPI	ERTY	/ NO.:			
	T = -			lc. for F			1			ı			1	ł								
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total									
					EXP	ENDITUF	RE PLAN	(000'S)														
Design/Arch/Eng	1												1		Maint	enance W	ork Prog	gram	/ Repla	cement*		
Land (or ROW)																						
Construction	127	58	375	252	-265	362	210	82	48	150	150		1,187									
Other																						
Equipment														FY 14		d Ave Park alita Softba			Parking I	ots - 85,0	000	
Total Project Cost	128	58	375	252	-265	362	210	82	48	150	150		1 100	FY 15	Mid C	ounty Reg	ional Lib	ron, E	Porkina I	ot 60.00	00	
Total Project Cost	120	36	3/3	232		JNDING			40	150	130		1,100	F1 13		Charlotte B				.01 - 60,01	00	
A .1.37 = 1 = 1 = 1 = 1	100		075	252					40	450	450	Л	4 400		Port	manoue b	each - 15	00,000	U			
Ad Valorem	128	58	375	252	-265	362	210	82	48	150	150		1,188		0 11-	0		I	00.000			
														FY 16	South	County R	egionai F	ark -	82,000			
														EV 47	147-II					.1.*	0.000	
														FY 17	vvaikw	vays betwe	en facilit	ies &	pay ma	cnines - 4	8,000	
	<u> </u>										-			EV. 40	147-II					1		
														FY 18	Walkw	vays betwe	en facilit	ies ai	nd pay n	nachines		
T. (15 B														l	±0 · ·							
Total Funding	128	58	375						48	150	150		1,188	1	*Subje	ect to annu	ıal evalua	ation				
	-			LC	DAN REF	AYMEN	I SCHE	JULE (00	JU'S)				1									
	-																					
														l								
														l								
Total Loan Repayment																						
			1	С	PERATI	NG BUD	GET IMP	ACT (00	0'S)	1		1	1									
Personal Svc.																						
Non-personal		1	1			1	1	1	1	1			6									
Capital Total Operating		1				1																

				FV2	014 Can	ital Impr	ovemen	te Ruda	ot / EV 2	014 - FV	2019 Pr	oject Detai	1				D	roject No.	~720/08	
GENERAL PROJECT DATA:				FIZ	от сар	nai mipi				IREMENT		PROJECT		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
	Electric E				1															
Project Title:	Fiorida F	-rienaly F	ark Lan	dscape D	evelopm	nent				pacity (Y/			ERIA	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
								•		ntain LOS		Safety		Desgn/Arch						
Functional Area:		and Recr								CIE (Y?N		Mandate		Land/ROW						
Department:		nity Servi	ices				- From	6 to 10 y	ears? Mo	onitor ann	nually (Y/	Replace		Construct						
Location:	County v	wide										Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RAT	ΓΙΟΝΑLΕ (Include Ac	ditional LO	S Detail, if	necessary	<u>/):</u>
Design, install, and replace code	required la	ndscapin	g around	d Mid Cou	unty Reg	ional Libr	ary. Repa	air irrigat	ion syste	em.				Landscape dev been addresse comprehensive comfort levels, environmental	d in most p master pla energy cor	arks, and an. Benefi nservation	not in any p ts include i buffering a	eark as a mproved u and screen	ser	
ODEDATING DUDGET IMPAGE																	,			
OPERATING BUDGET IMPACT	<u>.</u>													opportunities, in						
														compatibility, m						
														reduced mowin	•	•		g will tocu	ธบท	
														native plants ar	nd xeriscap	ing princip	les.			
			(4)	(0)	(0)									DEDI A CEMEN	IT COLUNIT	V DDODE	DTV/NO			
			(1) C a	(2) alc. for F	(3) Y14	1								REPLACEMEN	II COUNT	Y PROPE	RIYNO.:			
	Prior	Est	Orig.	Est c/o	New \$									1						
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
	Hotaui			1		ENDITUE				1110		TOTORLE	Total							
Design/Arch/Eng	8				LAI	I		(00000)						5						
	0												0	2						
Land (or ROW)				-										_						
Construction	58	0.5		407		407							58	-1						
Other	167	65		137		137							369	4						
Equipment																				
Total Project Cost	233	65		137		137							435	<u>5</u>						
					Fl	UNDING	PLAN (0	00'S)												
Ad Valorem	14												14							
Native Tree	219	65		137		137							421							
Total Funding	233	65		137		137							435							
				LC	DAN REI	PAYMEN	T SCHEI	DULE (0	00'S)	•	•									
								,,,,						1						
				1										1						
				1							1			1						
Total Loan Repayment														1						
Total Loan Repayment			<u> </u>		DEB ATI	NG BUD	GET IME	ACT (OC	n'S)	<u> </u>	<u> </u>	<u> </u>	1	1						
Personal Svc.				Τ		TVG BUD		ACT (00	, o o ,	1				1						
				1			-						-	-						
Non-personal Capital				1	1	}	-		1	}	1		1	-						
	1		l	1		l				l	1	l	1							
Total Operating	-												1							

				FY2	014 Cap	ital Impr						oject Detai						roject No		
GENERAL PROJECT DATA:							CONCU	RRENC'	Y REQU	REMEN	TS:	PROJECT		PROJEC		FY15	FY16	FY17	FY18	FY19
Project Title:	Building	Repairs	and Up	grades			Does pr	oject add	l new cap	pacity (Y/	N)?: No	CRIT	ERIA	SCHEDUL	E 123	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	4 1 2 3
										ntain LOS		Safety	X	Desgn/Arch						
Functional Area:	Culture a									CIE (Y?N		Mandate		Land/ROW						
Department:	Commur	,	ices				- From	6 to 10 y	ears? Mo	onitor anr	nually (Y/	Replace	Х	Construct						
Location:	County v	vide										Growth	X	Equipment						
PROJECT DESCRIPTION:	•													PROJECT	RATIONALE	(Include Ac	iditional LO	S Detail, i	necessar	<u>ry):</u>
Preservation and major mainten- In FY 2009, the Charlotte County structural component.					ering des	ign servi	ces and r	emediati	on of a p	rimary				187 building necessary for structural co	inity Services s that are us unds to main ncerns. The	ed by the p tain safe pu Charlotte C	ublic. This iblic buildin County Hist	project pro gs and ad prical Cen	dress majo ter was	or
OPERATING BUDGET IMPACT	·. -														on revealed	•	•		•	
		Ī	(1) C a	(2)	(3) (14	1								REPLACEM	ENT COUN	TY PROPE	RTY NO.:			
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
					EXPI	ENDITUE	RE PLAN	(000'S)						Ma	intenance V	Vork Progi	ram*			
Design/Arch/Eng	129	12											141							
Land (or ROW)														4	ntinue Histo		,			
Construction	178	85		456	571	1,027	169	22	63	50	50		1,644		rmalita Softb		or Heights F	Restrooms	- 100,000)
Other														1	ckory House					
Equipment															oring replac		000			
															or resurfacir		40.000			
															of-Port Char					
Total Project Cost	307	97		456	571				63	50	50		1,785	4	of-Port Char			,	05.000	
A 13/-1	007	0.7	1	450			PLAN (0		- 00		- 50		4 705	1	inting Harold					
Ad Valorem	307	97		456	571	1,027	169	22	63	50	50		1,785	Pa	inting Mid-Co	ounty Regio	onal Library	exterior -	21,000	
														FY 15 FIG	or replacem	ont - 40 00	n			
															Restrooms @	,				
														4	inting Port C			exterior -	20 000	
														1	inting ront o	nanotte be	acii Ociilci	CALCITO	20,000	
											l			FY 16 Pa	inting Punta	Gorda Libr	arv exterior	- 2.000		
Total Funding	307	97		456	571	1,027	169	22	63	50	50		1,785	4	inting South		•		20.000	
3							T SCHE						,	1	3	, ,	3		-,	
								,						*S	ubject to ann	ual evaluat	ion			
Total Loan Repayment																				
				0	PERATI	NG BUD	GET IMF	ACT (00	0'S)	1	1	1								
Personal Svc.																				
Non-personal														1						
IC anital	1		ı	1	i	1	1		ı	ı	1	1		•						
Capital Total Operating	_			+											ubject to ann		_			

				FY2	014 Can	ital Impr	ovemen	ts Buda	et / FV 2	014 - FY	2019 Pr	oject Detai	1					P	roject No.	~721101	
GENERAL PROJECT DATA:				1 12	отт Опр					REMEN		PROJECT		PROJ	ECT	FY14	FY15	FY16	FY17	FY18	FY19
	ECT Do	auirod Im	nrovoma	onto									ERIA	SCHE			1 2 3 4			1 2 3 4	
Project Title:	rui ke	quired Im	ihioveme	EIIIS						pacity (Y/		Safety	EKIA			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
E conformal Association	0.11									ntain LOS		_		Desgn/A							
Functional Area:		and Recr						•		CIE (Y?N	•	Mandate		Land/RC							
Department:		nity Servi	ices				- From (6 to 10 y	ears? Mo	onitor ann	nually (Y/	Replace		Construc							
Location:	County v	wide										Growth	X	Equipme		L		L			
PROJECT DESCRIPTION:														PROJEC	CT RAT	IONALE (I	nclude Ad	ditional LO	S Detail, if	necessar	<u>/):</u>
Design, permit, and construct amer projects. Projects range in scope fr will be submitted for projects where and ongoing maintenance costs.	om interp	retive sig	gnage ar	nd informa	ation kios	sks to res	trooms a	and board	dwalks. C	rant app	lications			Florida C grants in	Commu	ty has purc nities Trust and manag der to rema	and Pres	ervation 20 d developm	00 grant p ent plans	rograms. that must	be
OPERATING BUDGET IMPACT:														-							
			(1)	(2)	(3)									REPLAC	EMEN	T COUNT	/ PROPE	RTY NO.:			
			Ca	lc. for F		1															
	Prior	Est	Orig.	Est c/o	New \$									1							
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
	Actual	1113	1114	1114		ENDITUR				1110	1113	TOTORE	Total								
Desire / Aug. / France	1			1		ENDITOR	EFLAIN	(0003)	1	1		ı	1	EV 4.4	D l. d	0				000	
Design/Arch/Eng														FY 14		Creek Obs				,	
Land (or ROW)																Creek Park					
Construction	39	22	75	264		339	150						550			se Park pic					
Other															Baysh	ore Park s	mall game	s area (bo	cce ball) -	20,000	
Equipment																					
														FY 15		otte Flatwo			aelogical s	survey,	
															boar	rdwalk (120)lf) - 113,8	00			
Total Project Cost	39	22	75	264		339	150						550		Sunris	se Park wa	ter play ar	ea (pendin	g FCT app	rvl) - 36,2	00
					Fl	JNDING	PLAN (0	00'S)													
Ad Valorem																					
Impact Fees	39	22	75	264		339	150						550								
'																					
Total Funding	39	22	75	264		339	150						550								
Total Funding	39	22	75			PAYMEN			2010)				550								
	1			L	JAN KEI	PAYMEN	I SCHEI	DULE (U	00 S)			1									
											1										
Total Loan Repayment																					
				C	PERATI	NG BUD	GET IMP	PACT (00	0'S)												
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating														1							
			l	1	1	1	1	l			l										

				FY20)14 Capi	tal Impr	ovemen	s Buda	et / FY 20	014 - FY	2019 Pr	roject Deta	il					Pr	oject No.	:721202	
GENERAL PROJECT DATA:									Y REQU			PROJECT		PROJ	ECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Court R	esurfacin	na						d capacit				ERIA	SCHEE	OULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Troject ride.	Court	Courtacii	ig					-								1234	1234	1 2 3 4	1234	1 2 3 4	1 2 3 4
Functional Area:	Culture	and Reci	reation						naintain I List in Cl			Mandate	X	Desgn/A Land/RC							
Department:		nity Serv							Monitor (Replace	Х	Construc							
Location: PROJECT DESCRIPTION:	County	wide										Growth		Equipme		ONALE (ncludo Ac	Iditional LC)S Dotail	if nococco	nn/):
Resurfacing, resealing, and paint in the worse condition in need of OPERATING BUDGET IMPACT:	resurfacin		etball, ar	nd shuffle	board co	ourts cou	ntywide.	The FY	12 work _l	orogram	represe	nts the mos	st used cou	shufflebo in order t Commur	oard cou to ensur nity Serv	rts. The c e safety a rices will e	ourts are and meet r	all in need ninimum s Il courts ea	of various tandard fo	s levels of or comptet	improvem tive play.
	Prior	Est	(1) Ca Orig.	(2) alc. for F	(3) Y14 New \$							1	T	REPLAC	CEMENT	COUNT	Y PROPE	RTY NO.:			
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
Danima (Analy / Eng	1	ı	I	1	EXP	NDITUE	RE PLAN	(000'S)	I		1	1	1	FY 14			0	Harold Ave	. , ,		
Design/Arch/Eng Land (or ROW)														4				Franz Ros McGuire F			
Construction	2	110		-12	188	176	71	68	15	15	15	5	472	1	Basketl	ball Court	Resurfac	ing-Higgs	Park (1) -	3,000	
Other Equipment														-				ing-Lake B ing-Bissett	•	. ,)
														1	Basketl	ball Court	Resurfac	ing-Harold	Ave (2) -	9,000	
Tatal Davis at Cont	-	110		40	400	470	74	00	4.5	45	4.5	-1	470		Shufflel	board-En	glewood E	ast Park (1) - 1,000		
Total Project Cost		110		-12	188 FL	176 JNDING	71 PLAN (0		15	15	15	0	472	FY 15	Tennis	Court Re	surfacing-	So PG He	ights (1) -	12,000	
Ad Valorem	2	110		-12	188				15	15	15	5	472		Tennis	Court Re	surfacing-	Bissett Pa	rk (1) - 20	,000	
																	0	Midway Pa Deep Cree	. , ,		
														1			0	Rotonda F			
															Tennis	Court Re	surfacing-	So County	Regional	Park - 10	,000
														FY 16	Tennis	Court Re	surfacing-	Anne Deve	er Memori	al Park - 1	1 000
Total Funding	2	110		-12	188	176	71	68	15	15	15	5	472] ' ' '			•	ing-Anne [
		1	1	LC	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)		1	1	1			,	0	k - 18,000			
	-			1								1	-		Shufflel	board-Hig	gs Park (2	24) - 30,00	U		
														FY 17	Tennis	Court Re	surfacing-	Port Charl	otte Beacl	n Park - 5,	000
Total Loan Repayment					DED 1 T	NO 5::-	OFT ::: ::	NOT (5)	2010)						Tennis	Court Re	surfacing-	Sunrise Pa	ark - 10,00	00	
Personal Svc.		1		T 0	PERATI	NG BUD	GET IMF	ACT (00)U'S)												
Non-personal				1								†		1							
Capital]							
Total Operating																					

				FY20	14 Capit	tal Impro	vements	s Budget	/ FY 20	14 - FY 2	2019 Pro	ject Deta	il					Pr	oject No.	c721204	
GENERAL PROJECT DATA:					•			RRENCY					TNEED	PRO	JECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Conces	sion Stan	ds					oject add					ΓERIA	SCHE		1 2 3 4	1 2 3 4			1 2 3 4	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								ired to m				Safety	Х	Desgn/A							
Functional Area:	Culture	and Recr	eation					years? I				Mandate		Land/R0							
Department:		nity Servi						years? N				Replace	Х	Constru							
Location:	Countyv							,	(.,,.		Growth	X	Equipme							
PROJECT DESCRIPTION:						ı										ONALE (In	clude Add	litional LOS	S Detail, if	necessarv):
This project constructs new and reconcession stands to meet the de										pair and i	upgrade			revenue Concess intereste	for sport sion stan ed in utiliz	ts leagues ds are also	and enha needed t hletic field:	ity parks prince specta o attract la s. These to nty.	tors fan e: rger tourn	xperience. aments	
OPERATING BUDGET IMPACT:			(1) Ca	(2) Ic. for F\	(3) (14	•								REPLAC	CEMENT	COUNTY	PROPER	TY NO.:			
	Prior	Est	Orig.	Est c/o	New \$						1			1							
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	EV10	FUTURE	Total								
	Actual	FIIS	F114	F114		NDITURI			FIII	FIIO	ГПЭ	FUIUKE	iotai	1							
Danima / Amala / Ema	19	C4	45					(0003)		1	1	1 1	244	4							
Design/Arch/Eng Land (or ROW)	19	64	45	57		102	126						311	FY 14	Cormol	ita Park so	staboll 47	F 000			
,		500	445	0.40		750		000	500			_	0.000		Carmai	ita Park sc	ondali - 47	5,000			
Construction Other		532	415	343		758		600	500			_	2,390	FY 15	Maraaa	iha Dark N	Aceter Die	~ C\\/\\\	1D narmit		
Equipment			15	10		25						_	25			e 1 constr.		n SWFWN	וט permit;		
Equipment			13	10		20							20	4	riias	e i consti.	D005 - 12	20,000			
														FY 16	Maraca	iho constr	uction-field	ds, parking	roctroom	- 600 000	
Total Project Coat	19	596	475	410		885	126	600	500				2,726		iviaiaca	IIDO CONSTI	uction-neit	is, parking	, 1631100111	- 000,000	
Total Project Cost	19	596	4/5	410		NDING P			500				2,720	4							
Ad Valorem	19	596	475	410		885	126	600	500		1	1 1	2,726	1							
Au valorem	19	590	4/3	410		000	120	600	300				2,720	4							
														1							
														1							
														1							
														1							
											l			1							
Total Funding	19	596	475	410		885	126	600	500		1		2,726	1							
Total Fullding	13	330	4/3			AYMENT	SCHED				l	1	2,720	4							
				I	AN IXEL	A I IVILINI	SOLIED	OLL (OO	30)					-							
												+		1							
		1		1						 	I	1		1							
Total Loan Repayment		1												1							
Total Loan Repayment	1		1	OF	PERATIN	IG BUDG	FT IMP	ACT (000)'S)	1	ı	1 1		1							
Personal Svc.				I			- 1 11V11 /	.51 (000	,					1							
Non-personal														1							
Capital		1												1							
Total Operating	1			i e						1	1	1		1							
. c.a. operating		I	<u> </u>	<u> </u>						I	<u> </u>	1									

					EV201/	Canital li	mnrover	nonte Ru	idaet / F	V 2014 -	FV 2010	Project D	otail							D,	oject No.	c72	21405
GENERAL PROJECT DATA:					1 12017	Capitai ii	_	RRENCY				PROJEC		DDO	JECT	EV11	EV15	Т.	Y16		FY18		FY19
	۸ + امه: -	Eiold D-	novetic-										ERIA		DULE	FY14 1 2 3 4	FY15			FY17			2 3 4
Project Title:	Attriette	Field Re	novation	15				oject add		. ,		Safety		Desgn/		1 2 3 4	1 2 3	4 1 4	<u> 34</u>	1 2 3	4 1 2 3	4 1	234
For effect Asset	0.4							ired to m					Х										
Functional Area:		and Rec						years? L				Mandate		Land/R			_	-		_		_	
Department:		inity Serv	rices				- 6 to 10	years? N	Nonitor (Y/N):	Nn	Replace	Х	Constru							4 .		
Location:	Countyv	wide										Growth		Equipm									
PROJECT DESCRIPTION:														PROJE	CT RATI	ONALE (I	nclude A	dditio	<u>nal LO</u>	S Detail.	if necess	sary):	
This project entails multiple imp													d to,										
design, engineering, and repla		ase mate	erial and	turfgrass	, shade s	structure i	nstallatio	n and re	novation	, irrigatio	n system	ns,											
fencing, clay infields and scoreb	oards.																						
OPERATING BUDGET IMPACT	<u>Γ:</u>																						
			(1)	(2)	(3)									DEDI M	CEMENI	COUNT	V DD∩DE	DTV	NO ·				
			_ ` /			1								KEPLA	CEIVIEIN	COUNT	I FROFE	-KII	NO				
	1	T		alc. for F			1	П	-	1		1	ı	1									
	Prior	Est	Orig.	Est c/o	New \$																		
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	J									
					EXP	ENDITUF	RE PLAN	(000'S)															
Design/Arch/Eng							15	10	15	5	5		50										
Land (or ROW)														FY 14	So Co	unty Regio	nal Park	SOCC	er field	ds turf - 1	00,000		
Construction					210	210	196	132	173	140	140		991	1		Ave irriga					•		
Other													-	1		arlotte Re							
Equipment														1		g, gate, a					ents		
Interest														1		eeded - 7			,				
interest		1												1	4011	oodod 1	0,000						
Total Project Cost		1			210	210	211	142	188	145	145		1 0/1	FY 15	So Co	unty Regio	nal Dark	haca	hall fic	de 1-4 -	101 000		
Total Floject Cost		I	1			JNDING			100	143	143	1	1,041	1 1 13		lita Park f					101,000		
Ad Valorem		1	1	1	210		211	142	188	145	145		1,041								onto		
Ad valorem	-				210	210	211	142	100	145	145		1,041	4		g, gate, a		юр ге	pairs/i	epiacem	enis		
		.												_		eeded - 7	,						
		.												_	Maraca	aibo fields	top ares	sing &	overs	seeaing -	8,000		
														4									
														_									
														1									
Total Funding					210		211		188	145	145		1,041	_									
				LO	DAN RE	PAYMEN	T SCHE	DULE (00	00'S)														
														1									
														1									
Total Loan Repayment														1									
			1		PERATI	NG BUD	GET IME	ACT (00	0'S)			1	I.	1									
Personal Svc.				Т		500	JE: 11VII		,					1									
Non-personal	<u> </u>	1	1	1	1	 						†	1	1									
Capital		 	1	+							 	-		ŧ									
	+	 	 	+							 			1									
Total Operating		I		1							l .	1	l										

					EV2014	^anital lı	nnrover	nonte Ri	ıdaət / F	V 2014 -	EV 2010	Project D	otail					Pro	iect No.	c721406
GENERAL PROJECT DATA:					1 12017	Japitai ii			Y REQUI			PROJEC		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
-	Dorles C	`omerek	noive M	ootor DI-	•				capacity				ERIA	SCHEDULE		1 2 3 4		1 2 3 4		
Project Title:	Parks C	omprene	ensive ivi	aster Plai	ı				i capacity naintain L			Safety	EKIA	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Facilities I Amer	0.16																			
Functional Area:		and Rec						•	List in CII	. ,	Y	Mandate	X	Land/ROW						
Department:		inity Serv	ices				- 6 to 10	years? i	Monitor (Y/IN):	Υ	Replace	X	Construct						
Location:	County	wide										Growth	X	Equipment		L				
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (I	nclude Add	ditional LO	S Detail, if	necessary	<u>'):</u>
					24. 4			0050 0						D !! 4 4 0 4 4						
Develop a county-wide parks an														Policy 1.1.8 of t						
The master plan will provide guid			•	•										"the County sha			•	isive, cour	ity-wide	
residnets and future growth need	ds of Charlo	otte Coun	ity. The p	olan will b	e built up	on a cou	ntywide	inventory	and nee	eds asse	sment.			parks and recre	eation mast	er plan by	2012.			
OPERATING BUDGET IMPACT	<u>:</u>																			
			(1)	(2)	(3)									REPLACEMEN	IT COUNT	<u> </u>	RTY NO.:			
			Ca	alc. for F																
	Prior	Est	Orig.	Est c/o										†						
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
	Actual	F113	F114	to F114					F117	F118	FT19	FUTURE	lotai	4						
	1	1	1	1		NDITUE	E PLAN	(000'S)			ı	ı								
Design/Arch/Eng					200	200							200)						
Land (or ROW)																				
Construction																				
Other																				
Equipment																				
Interest																				
Total Project Cost					200								200)						
						JNDING	PLAN (0	00'S)												
Ad Valorem					200	200							200							
														1						
Total Funding					200	200							200							
, , , , , , , , , , , , , , , , , , ,			•	L	DAN REF		T SCHE	DULE (00	00'S)			•		1						
					I			(0	/					1						
														1						
														1						
Total Loan Repayment		1	1	1										1						
Total Loan Repayment		1	L		PERATI	NG BLID	SET IME	PACT (OO	n'S)		L			1						
Personal Svc.		1	1		/FERAII	יטטם טע	JEI IIVIF	ACT (00	03)					-						
			-	1										-						
Non-personal		1	-	1	 									-						
Capital				1										-						
Total Operating			1								L									

					FY2014	Capital I	mprover	nents Bu	udget / F	Y 2014 -	FY 201	9 Project De	etail		Project No. c721407
GENERAL PROJECT DATA:							CONCU	RRENC	Y REQUI	IREMEN ^T	TS:	PROJEC	T NEED	PRO.	DJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Park Re	pairs and	d Upgrad	les			Does pr	oject add	l capacity	y (Y/N)?:	N	CRIT	ERIA	SCHE	EDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3
							Is it requ	uired to m	naintain L	_evel of S	Service:	Safety	Х	Desgn//	/Arch
Functional Area:	Culture	and Rec	reation				- W/in 5	years? I	List in CI	E (Y/N):	N	Mandate		Land/R	ROW
Department:	Commu	nity Serv	/ices				- 6 to 10	years? I	Monitor (Y/N):	N	Replace	Χ	Constru	uct
Location:	Countyv	vide										Growth	Χ	Equipm	nent
PROJECT DESCRIPTION:														PROJE	ECT RATIONALE (Include Additional LOS Detail, if necessary):
This projects provides funding f	or various pa	ark proje	cts to ens	sure safe	public us	se of faci	lities thro	ughout tl	he Count	ty and ad	dress co	ode required			
improvements and renovations	as needed.	Projects	will include	de fence	replacem	nent and	installatio	on, park l	hardware	e replacer	ment an	d installation	١,		
entrance and oridinance and ru	le signs, dur	npster sc	creening,	and add	itional pro	ojects as	needed.								
OPERATING BUDGET IMPAC	<u>T:</u>														
			(1)	(2)	(3)									REPLA	ACEMENT COUNTY PROPERTY NO.:
			Ca	lc. for F	Y14										
	Prior	Est	Orig.	Est c/o										†	
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total		
	Actual	1110		101114			RE PLAN				1110	TOTORLE	Total	FY 14	Dumpster Screens (code requirement)
Design/Arch/Eng					LXII	I	LILAN	(000 0)						1 ''' [']	Ann Dever Memorial Park - (2) Fence - 5,000
Land (or ROW)														1	Carmalita Park - (1) Wall - 12,000
Construction					367	367	668	188	200	140			1,563	3	Franz Ross Park - (1) Wall - 12,000
Other								.00					.,000	1	Harold Avenue Park - (2) Wall - 12,000
Equipment														1	P G Shop - (2) Fence - 12,000
Interest														1	Port Charlotte Beach Park - (3) Wall - 15,000
														1	Kiwanis Park - (2) Fence - 6,000
Total Project Cost					367	367	668	188	200	140			1,563	3	Rotonda Park - (1) Fence 6,000
,			· L		FL	JNDING	PLAN (0	00'S)		ll.			,	1	Maracaibo Park - (1) Fence - 6,000
Ad Valorem					367	367	668		200	140			1,563	3	Franz Ross Park - (1) Wall - 12,000
													,	1	Harbor Heights Park - (2) Fence - 6,000
														1	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
Total Funding						367	668			140			1,563	3	Carmalita Dugout Covers-(8)Repl,(2)paint - 120,000
				L	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)						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
														1	
Total Loan Repayment														_	throughout park system - 68,000
		_		C	PERATI	NG BUD	GET IMP	PACT (00	0'S)					FY 16	
Personal Svc.														1	Picnic shelters, picnic tables, benches, hardware
Non-personal				ļ										1	throughout park system - 68,000
Total Operating														FY 18	Large Group Pavillion-No Cty Regl Park - 140,000
Total Loan Repayment Personal Svc. Non-personal Capital						PAYMEN	T SCHEI	DULE (00	00'S)	140			1,563	<u>3</u>	throughout park system - 68,000 Shade Structures North Charlotte Regional Park (8) replace - 125,000 Shade Structures Carmalita Dugout Covers-(8)Repl,(2)paint - 120,000 No Charlotte Regl Park Dugout Covers (2)repl - 30,00 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 Shade Structures-Carmalita Pk (6)seat covers - 120,000 Picnic shelters, picnic tables, benches, hardware throughout park system - 68,000 Large Group Pavillion-So Cty Regl Park - 200,000

					FY2014	Capital I						Project D			1	1				72140
GENERAL PROJECT DATA:										REMENT	<u>S:</u>	PROJEC		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: Portable Stage	Portable	Stage							capacity				ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
										evel of S	ervice:	Safety		Desgn/Arch						
Functional Area:		and Recr							List in CIE			Mandate		Land/ROW						
Department:		ınity Servi	ices				- 6 to 10	years? N	Monitor (\	Y/N):		Replace		Construct						
Location:	Countyv	vide										Growth	X	Equipment						
PROJECT DESCRIPTION:														PROJECT RAT	<u> IONALE (I</u>	nclude Add	ditional LOS	S Detail, if	necessary	<u>):</u>
Purchase of a portable stage and																				
community events such as Hand	s Across th	e Harbor	, Parksid	de Festiva	al, spceci	al events	. The sta	ige will in	clude sel	If containe	ed lightir	ng,								
sound system and generator.																				
OPERATING BUDGET IMPACT	<u>:</u>																			
														1						
														1						
			(1)	(2)	(3)	_								REPLACEMEN	IT COUNT	/ PROPER	RTY NO.:			
		ļ	Ca	alc. for F	/14															
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
							RE PLAN					ı				10	MILE		Will be the	
Design/Arch/Eng								(/								V TO		-		
Land (or ROW)														· FILE	TITE		-			N II
Construction									175				175	F. C.	13				100	м.
Other																	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic			NI.
Equipment															10		ATT.			- 33
Interest																	and the latest devices the	11		
into oct		 													1	**	-			200
Total Project Cost		 							175						Tab				_	1
													175	H.	3-17			an Mr		1
			1		Fl	INDING	PLAN (0	00'S)	173				175		-	3 T	llo	DIL		1
Ad Valorem		<u> </u>			Fl	JNDING	PLAN (0	00'S)	1								We	DIL		1
Ad Valorem					Fl	JNDING	PLAN (0	00'S)	175				175				الم	DIL		T
Ad Valorem					Fl	JNDING	PLAN (0	00'S)	1								Ula	DIL		T
Ad Valorem					Fl	JNDING	PLAN (0	00'S)	1						A X			O'T.		7
Ad Valorem					Fl	JNDING	PLAN (0	00'S)	1									O'C		1
Ad Valorem					FU	JNDING	PLAN (0	00'S)	1									O'C		
Ad Valorem					FL	JNDING	PLAN (0	00'S)	1									OT.		
					FL	JNDING	PLAN (0	00'S)	175				175							
Ad Valorem Total Funding				LC					175									DIL		T.
				LC			PLAN (0)		175				175					DIL		T.
				LC					175				175					DIL		The state of the s
				LC					175				175					DIL		The state of the s
				LC					175				175					DIL		
Total Funding					DAN REF	PAYMEN	T SCHEI	DULE (00	175 175 00'S)				175							
Total Funding Total Loan Repayment					DAN REF	PAYMEN		DULE (00	175 175 00'S)				175							
Total Funding Total Loan Repayment Personal Svc.					DAN REF	PAYMEN	T SCHEI	DULE (00	175 175 00'S)				175							
Total Funding Total Loan Repayment					DAN REF	PAYMEN	T SCHEI	DULE (00	175 175 00'S)				175							

					FY2014 (Canital I	mnroven	nents Ri	ıdaet / F	Y 2014 -	FY 2019	9 Project D	etail							Pro	ject No.	c721409
GENERAL PROJECT DATA:						Jupitui II				REMENT		PROJEC		PROJ	FCT	FY14	TF	-Y15	FY16	FY17	FY18	FY19
Project Title:	Swimmi	na Pool	Renovati	one						/ (Y/N)?:		III	ERIA	SCHE		1 2 3		2 3 4	1 2 3 4		_	4 1 2 3
l Toject Title.	Owninin	ilg i ooi	rtenovan	UIIS						evel of S		Safety	LINA	Desgn/A	_	1 2 3	7 .	2 3 4	1 2 3 4	1 2 3 -	1 2 3	7 1 2 3 .
Functional Area:	Culture	and Rec	reation					years? I			oci vice.	Mandate		Land/RC								
Department:		nity Serv						vears?		. ,		Replace		Construc								
Location:	County	,	11003				- 0 10 10	years: i	vioriitor (1714).		Growth		Equipme								
PROJECT DESCRIPTION:	County	wide										Glowin				IONALE	/Inclu	ıdo Ado	litional I C	S Detail, i	fnooocoo	n():
This project provides necessar sports and play areas.	y funding for	repetitive	e capital	repairs of	f County :	swimmin	g pools a	ınd divinç	g wells, a	is well as	additior	nal water					,			<u> </u>		<u> </u>
OPERATING BUDGET IMPAC	<u>T:</u>													_								
			(1) C a	(2) Ilc. for F	(3) Y14									REPLAC	EMEN	T COUN	TY PE	ROPER	RTY NO.:			
	Prior	Est	Orig.	Est c/o	New \$									1								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total									
					EXPE	NDITUF	RE PLAN	(000'S)						FY 14	South	County F	Regio	nal Par	k Pool - R	emarcite -	75,000;	
Design/Arch/Eng															repl	pool blar	nkets-	12,000	; repl expa	ansion join	ts-2,000;	
Land (or ROW)														1	repl	broken ti	iles-1,	,500				
Construction					129	129	91	327	207	15	6	6	775	5	Oyster	r Creek F	Pool-E	xt pain	t-6,500; re	epl broken	tiles-1,50	0
Other															PC Be	ach Poo	I-Rep	l pool b	lankets-6	000; rema	rcite-24,0	000;
Equipment														1	repl	broken ti	iles-50	00				
Interest														FY 15	SCRP	Pool-De	sign s	splash	pad/water	feature - 6	35,000:	
														1						000; resur		
Total Project Cost					129	129	91	327	207	15	6	3	775	5		g board-			. ,			
	L		1				PLAN (00					1		1		0	,		ol blankets	s - 10,000		
Ad Valorem					129	129		327	207	15	6	3	775	5						ken tiles-		
														1						ext paint-		
														FY 16					sh pad - 1		,	
														1					•	ion joints-	2.000	
														1						d - 65,000		
														1						1,500;repl		
		1	1											1					roken tile		,	
Total Funding		1	1		129	129	91	327	207	15	6	3	775	FY 17					n tile - 1,5			
· · · · · · · · · · · · · · ·			1	10	DAN REF							1		1						od oad - 195,	000:	
				<u> </u>			33.12	(0)	/					1	•					oken tiles-		
			1											1		paint-6,50	,	=,00	, .op. bit		.,500,	
														1		,		place h	roken tile	- 500		
Total Loan Repayment		1	†	 	1									FY 18						1,500; ext	naint 5 0	00
rotal Loan Ropayment			1		I DPERATII	NG BUD	GET IMP	PACT (00	0'S)			1	l	1 ' '					z,000, tile broken tile		pann 0,0	
Personal Svc.		1				10 000	O_ 1 11VII	,,5,, (00	<i>5 5</i> ,					1						00;ext pair	t 4 000	
Non-personal	<u> </u>	1	1											FY 19					tile 1,500		,000	
Capital		1	 	1	 							1		1'''						500;repl ex	n inints 2	000
Total Operating		1												1	-			-	roken tile		.p jointo 2	.,
rotal Operating			1	1	1					L		1	1		. 0 00	acii i 00	- 1/6	piace L	TOKETT LITE	300		

				EV201	4 Canita	l Improv	omente	Rudget /	/ EV 201	1 - FV 20	19 Projec	t Detail					Proi	ect No.		1
GENERAL PROJECT DATA:				1 1201	- Capita		CONCU					PROJEC	TNEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Informati	ion Tachi	nology				Does pro				<u>J.</u>	CRIT		SCHEDULE	1 2 3 4		1 2 3 4			
Troject fille.	iiiiOiiiiali	IOIT I CUIII	lology				Is it requ				anvica.	Safety	LIVIA	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Summar	37							ist in CIE		GI VICE.	Mandate		Land/ROW						
Department:	Summar	у							Monitor (Replace		Construct						
Location:							- 6 10 10	years? N	vioriitor ((/IN).		Growth								
PROJECT DESCRIPTION:												Growin		Equipment PROJECT RA	TIONALE	(Indude A	ditional I (OC Dotoil	if naccasa	m 1/1
TROSCOT DEGGRAT TION.														THOOLOTING	TOWALL	morade 7 K	antional Ex	o Betall,	ii ricccssa	<u> </u>
OPERATING BUDGET IMPACT:																				
	T I			(2)			· · · · · · · · · · · · · · · · · · ·					T		REPLACEME	NT COUNT	TY PROPE	RTY NO.:			
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
				1	EXP		RE PLAN													
Equipment	779	271	271			271		271	271	271	271		2,947							
Software	448	224	140		-100	40		40	40	40	40		912							
Training	40	20	20			20	20	20	20	20	20		180							
Server Equipment	144	40	72		0.1	72		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							
A 137 I	4 000	044	550				PLAN (0		700	400	400		5.000							
Ad Valorem	1,680	811	552		61	613		648		480	480		5,968	1						
Utilities	62	46	56			56		70		70	70		510							
Public Safety (FireEMS)	54	40 31	48 38			48		61	61	61	61		442	ł						
Public Works	42 18	7				38 8		46 9		46 9	46		339	Í						
Building & Construction Services	18	/	8			8	9	9	9	9	9	 	78	ł						
	\vdash											 		ł						
Total Funding	1,856	935	702		C4	763	701	834	916	666	600	 	7,337	1						
Total Funding	1,850	935	702		OAN DE		T SCHE			000	666	L	1,331	ł						
	1	ı		L	OAN KE	A I IVIEN	II SURE	POFE (0)	υυ <i>3)</i>	1				1						
	\vdash													1						
	\vdash											<u> </u>		1						
Total Loan Repayment	+	-								1		 		1						
тотат води керауттетт	1 1					NC DITO	GET IMF	ACT (CC	ופיחי			I		ł						
Personal Svc.	1)rekali	ING BUL	GET IMP	ACT (00	JU (S)					ł						
Non-personal	\vdash											 		1						
Capital	\vdash													1						
	+ +													1						
Total Operating					L							l		I						

				EV20	14 Capit	al Impro	vomente	Dudget	/ EV 201	4 EV 20	110 Pro	ject Detai					Proiect No.	014	11101
GENERAL PROJECT DATA:				F12U	14 Capit			RRENCY				PROJEC		PRO.	IECT	FY14 FY15 FY	'16 FY17		
	IT Infrasi	tructura l	Donlooo	mant Dra	inat						<u>S.</u>	CRIT		SCHE			3 4 1 2 3		4 1 2 3
Project Title:	11 Infras	tructure i	Replace	ment Pro	ject			oject add		` '		_			_	1 2 3 4 1 2 3 4 1 2	34123	4123	4123
Functional Area:	Informati	ion Took	nalagu					ired to m			ervice:	Safety Mandate		Desgn/Ar Land/RO\					
		ion Tech	0,	O:	/ IT			years? L		. ,			V						
Department:			strative	Services	/ 11		- 6 10 10	years? N	/ionitor (Y	/N):		Replace		Construct					
Location: PROJECT DESCRIPTION:	County-	wide										Growth	Х	Equipmen		ALE (Include Additional I	OC Detail if	n 0 0 0 0 0 0 m v)	\.
The IT Infrastructure Replaceme	nt Project is		robonois	o plan fo	r the real	acamant	of convo	r/otorogo	hardwar	and vite	al notwo	rle		PROJEC	I KATION	ALE (Include Additional I	LOS Detail, II	necessary)	<u>).</u>
equipment within the County ent																			
data storage for the County's ex					ontinueu	Stability	and avail	ability of	ine Coun	ty netwo	ik, and i	exteria							
data eterage for the eeding e ex	parraining data	a manag																	
OPERATING BUDGET IMPACT																			
	<u>-</u>																		
			(1)	(2)	(3)									REPLACI	EMENT CO	DUNTY PROPERTY NO	·		
			. ,	lc. for F		Ī											<u> </u>		
	Prior	Est	Orig.	Est c/o	New \$									FY14	Servers	\$12k - Replace standa	lone servers		
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	EV10	FUTURE	Total	1 1 1 7	OCIVCIS	\$37k - iSCSI hardware		act connact	tivity
	Actual	1113	1114	1114			E PLAN		1 1 1 1 7	1 1 10	1113	FOTORE	TOtal			\$23k - Netscaler to imp	•		livity
Server Equipment	144	40	72	ı				· / .	40	40	40		536		Storogo	\$90k - 2 SAS shelves-			orogo
	328	40 70	69		61	72 130			330	130	130				Storage				
Storage Equipment	117	310	130		61 100	230			215	165	165		1,428 1.605			\$40k - 1 SATA shelf - u	itilization of N	etApp disks	S TOF
Network Equipment	117	310	130	1	100	230	160	243	215	165	105		1,605		Motwork	new backup strategy \$36k - Fiber replacement	nt Dublic Wo	rka ta Dubli	in Cofoty
									-						network	\$69k - Switches, 4 10			ic Salety
																\$25k - phone equipme	,		
																\$100k - Data Center U			ldina
T. (10) (0)	500	400	074		404	400	070	500	505	005	205		0.500	E) (4.5	•			Odicty Duli	iding
Total Project Cost	589	420	271		161	432	370	503	585	335	335		3,569	FY15	Servers	\$80k - 4 blade host sei		()	
Ad Valorem	589	NDING P 420	271	/	161	432	370	503	585	335	335		3,569		Storage	\$90 - 2 SAS shelves for \$40k - 1 SATA shelf for			
Ad valorem	569	420	2/1		101	432	3/0	503	565	ააა	333		3,569			•	r utilization of	metApp dis	SKS
															Matricali	for backup \$60k - Network switche	_		
									-						network	•		mont	
																\$25k - Phone system s \$75k - Fiber replacement	•		
														FY16	Sarvars	\$80K - Blade Host Ser		ומוטטו	
														1 1 10		\$180k - SAS shelves-c		ice renlace	ment
Total Funding	589	420	271		161	432	370	503	585	335	335		3,569		•	\$53k - Network switche		oo ropiao o i	
Total Fallang	503	720	۷ ۱		OAN REP					333	555	ı	3,309		HOUNDIN	\$75k - 5 phone routers			
				1	/ AT IXEL	, , , ivicini		222 (000	, <u>, , </u>							\$115k - Fiber replacen		bridge	
														FY17	Servers	· ·		Zilago	
														,		\$330K Shelves/ Net Ap			
Total Loan Repayment				 					i						U	\$215K Eternet Blades/	•	Replaceme	ent
. otal Louis Ropaymont				0	I PERATIN	IG BUDO	ET IMP	ACT (000	'S)			1	1	FY18/19		\$40k - Upgrade server		•	
				T	. =: (/ ()	10000	/	.5. (000	- I					. 1 13/13		\$130 - 2 SAS and 1 SA		Join Toolivity	,
				 	1										0	•			
		J										l J			Network	\$165K Core Router/An	alog Gatewa	//Fiber	
															Network	\$165K Core Router/An branch points	alog Gatewa	//Fiber	

				FY2014	Capital	Improve									1 =	1 =			ject No.		1102
GENERAL PROJECT DATA:				_						REMENT	<u>S:</u>	PROJECT		PROJECT	FY14	FY1		FY16	FY17	FY18	FY19
Project Title:	Workstat	ion Repl	acement	Program	1		•	oject add		. ,		CRIT	ERIA	SCHEDULE	1 2 3 4	1 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4	4 1 2 3
							•			evel of Se	ervice:	Safety		Desgn/Arch							
Functional Area:	Informati		0,	,				years? L		. ,		Mandate		Land/ROW							
Department:	Budget 8		strative S	ervices /	11		- 6 to 10	years? N	lonitor (Y	′/N):		Replace	Х	Construct							
Location:	County-v	vide										Growth		Equipment	ATIONIAL	- (leaster	1 - 4	Latinitis and a latin	00 D-1-1	.,	
PROJECT DESCRIPTION:	n Donloos	mant Dr	aram ia	on onnue	al rapiasa	mant nra	arom for	ماا طممانه	one oton	dord lone	000 01/01	r E vooro		PROJECT R	ATIONALI	E (Inclu	ie Ac	<u>iditional i</u>	LOS Detail	, ir necess	ary):
Information Technology Workstatio old and ruggedized laptops that are																					
with changing technology, lowering																					
standardize the core operating syst					,	,					0										
BCC Departments.	.0 αα σ.						0.0140)	a	200	opa											
OPERATING BUDGET IMPACT:														•							
OPERATING BODGET IMPACT.																					
			(4)	(0)	(0)									DEDLA OFM	-NT OOU	NITY DE	005	DTVNO			
		ı	(1)	(2)	(3)	1								REPLACEM	ENT COU	NIY PR	OPE	RIYNO	<u>.:</u>		
				lc. for F					1												
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
					EXPE	NDITUR								Equipment							
Equipment	779	271	271			271	271	271	271	271	271		2,676		, plotter(fa		othe	r hardwa	ire		
Software	448	224	140		-100	40	40	40	40	40	40		912		p Worksta						
Training	40	20	20			20	20	20	20	20	20		180		ok Compu	•					
														Rugge	dized Com	puting					
														Software							
														• • •					ance mode		
Total Project Cost	1,267	515	431		-100		331	331	331	331	331		3,768	\$40	c - Other d	esktop s	oftwa	are			
	, ,				FL	INDING F						, ,		L							
Utilities	62	46	56			56	66				70			Training							
Public Safety (FireEMS)	54	40	48			48	56	61	61	61	61		442		ter-Based			•			
Public Works	42	31	38			38	44	46	46	46	46		339	Compu	ter-Based	End Us	er Tr	aining M	odules for a	all Employ	ees
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	Internal Cos							
														,	Compatil	,	,				
	1.55=							25.	25.						Set-up &		ment				
Total Funding	1,267	515	431		-100		331	331	331	331	331		3,768	Project	Managem	nent					
	1 1	1		LC	AN REP	AYMENT	SCHED	ULE (000	J'S)	1		, ,									
T										-											
Total Loan Repayment																					
	1 1	1		0	PERATII	NG BUDG	ET IMP	ACT (000	'S)	1		, ,									
	 																				
Total Operating																					

				E	V2014 C	nital Im	provom	onte Bu	last / EV	2014 - 1	EV 2010	Project De	ntail .					Dro	ject No.		
GENERAL PROJECT DATA:				r	12014 6	יווו ומווקג					RMATION		PROJECT	TNEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Section	L EMS S	Summary	,				isted in (N IINFOR	KIVIA I ION	<u> </u>	CRIT		SCHEDULE		1 2 2 4		1 2 3 4		1 1 2 3 4
Froject ride.	Section	L LIVIS C	bullillaly	'				Plan refe					Safety		Desgn/Arch	1 2 3 4	1234	1234	1234	1 2 3 4	1 2 3 2
Functional Area:							Comp. i	iaii ieiei	ence.				Mandate		Land/ROW						
Department:							1 08/00	ncurranc	y Relate	۸.			Replace		Construct						
Location:							LO3/C0	licultelic	y ixelate	u.			Growth		Equipment						
PROJECT DESCRIPTION:													Olowill		T RATIONALE	(Include		LOS Deta	il if neces	eau/).	
TROCEOT BEGORN TION.														- I TOOLO	T TO CITO IN CEL	- (IIIOIGGO	ridantional	LOO DOIG	III, II 110000	oury).	
OPERATING BUDGET IMPACT:														†							
OF ENAMING BODGET INIT ACT.																					
			(1)	(2)	(3)									REPLAC	EMENT COUN	ITY PROI	PERTY NO)·			
				lc. for F										IXEI E/IO	LINEIVI COOL	111110	LIVITIN	<u> </u>			
	Prior	Est		Est c/o										ł							
	Actual		Orig. FY14	FY14		EV4.4	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	-							
	Actual	FIIS	F114	F114			RE PLAN		F11/	FIIO	FII9	FUTURE	Total	-							
Design/Arch/Eng	1		1	1		NDITOR	CE PLAIN	(000 3)													
Design/Arch/Eng																					
Land (or ROW)														-							
Construction Other																					
Equipment	2.931	549	567	740	-314	993	551	579	608	638	670		7,519	1							
Interest	2,931	349	307	740	-314	993	331	313	000	030	070		7,519	4							
interest														1							
Total Project Cost	2,931	549	567	740	-314	993	551	579	608	638	670		7,519	5							
Total i Toject Cost	2,301	343	307	740		INDING	PLAN (0	10'S)	000	000	070		7,513	4							
Ad Valorem	2,931	549	567	680		933	551	579	608	638	670		7,459	5							
Impact Fees	2,501	040	307	60		60	001	0/0	000	000	070		60								
Impact: 666														1							
														1							
														1							
														1							
														1							
Total Funding	2,931	549	567	740	-314	993	551	579	608	638	670		7,519								
	•	•	•				T SCHE		00'S)					1							
								,						1							
														1							
]							
Total Loan Repayment]							
				0	PERATI	NG BUD	GET IMF	ACT (00	00'S)					J							
														J							
														I							
													<u> </u>	_1							
Total Operating]							

	FY2014 Ca	pital Improvements Budget / FY 2014 - FY 2019 Project De	Detail Project No. c269901
GENERAL PROJECT DA	ATA:	CONCURRENCY REQUIREMENTS:	PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY
Project Title:	Ambulance	Does project add capacity (Y/N)?: No	CRITERIA SCHEDULE 1 2 3 4 1 2
	Replacements or Rehabilitation	Is it required to maintain Level of Service:	Safety X Desgn/Arch
Functional Area:	Public Safety	- W/in 5 years? List in CIE (Y/N): No	Mandate Land/ROW
Department:	EMS	- 6 to 10 years? Monitor (Y/N): No	Replace X Construct
Location:	County Wide		Growth Equipment
PROJECT DESCRIPTIO	<u>N:</u>		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replace two ambulances	in each year, or replace and/or rehabilitate up to three	ee ambulances with the funds provided, only as needed.	The replacement of department ambulances is based upon
These ambulances will be	e the larger medium frame, powered by diesel engine	ı.	age, high mileage, and maintenance cost. The department must
The determination to reha	abilitate over replacement will be made in the year of	scheduled replacement.	maintain all ambulances to respond to medical emergencies at all
The average trade-in value	ue for ambulances being replaced is estimated betwe	en	times and must replace units to insure patient care is not affected.
\$6,000 - \$10,000.			If it is more cost effective to rehabilitate rather than replace the

OPERATING BUDGET IMPACT:

Total Operating

There is no operating budget impact associated with this project.

(3) Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE Total 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
					F	UNDING	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
				L	OAN RE	PAYME	NT SCHE	DULE (000'S)			
Total Loan Repayment												
				(OPERAT	ING BUI	DGET IM	PACT (0	00'S)			



unit, that will be investigated in the year scheduled.

FY13: #27953 and #29101 Refurb & Remount on new Chassis

FY19: 33841

REPLACEMENT COUNTY PROPERTY NO.:

FY13: #30157 Replacement FY14: #29101 and #30158

FY15: #30572 and #30573

FY16: #31204 and #32346

FY17: #32347 and # 33321

FY18: #33322 and # 33838

Adopted CIP L - 2 Charlotte County

				FY2	014 Can	ital Imni	ovemen	ts Ruda	et / FV 2	014 - FY	2019 Proi	ect Detail								Pr	oject No.	c261	301
GENERAL PROJECT DATA:					оар					REMENT		Jos Dotall	PROJEC	CT NEE	PR∩□	FCT	FY14	4	FY15	FY16	FY17	FY17	FY19
Project Title:	Ambula	nca/Rasc	cue Units	,					capacity		<u>10.</u>	Yes		ERIA						1 2 3		4 1 2 3 4	
Trojout ride.	Ambula	1106/1769(oue Onits	,			ls it race	ired to m	i vapavil) naintain l	evel of S	Service:	163	Safety		Desgr			 '	2 3 4	1 2 3	1 2 3	1 2 3 4	1 2 3 2
Functional Area:	Public S	Safaty					- M/in 5	voore?	List in Cl	-6/6 0 3	oei vice.	N	Mandate		Land/F								
Department:			ire/Resc						Monitor (N	Replace	_	Const								
Location:	County		·ire/Resc	ue			- 6 10 10	years? i	vioriitor (1/IN).		IN	Growth		Equip								
PROJECT DESCRIPTION:	County	vvide					ļ.						Glowth	DDO I	ECT D	ATION	IALE ((Inclu	طم ۸ ططن	tional I O	2 Dotoil if	necessary)	
PROJECT DESCRIPTION.														FROJ	ECIK	ATIO	NALE (IIICIU	ue Auui	lional LO	Detail, II	ilecessary)	:
Add two Ambulance/Rescue units	to the Fir	o/EMC fl	00t to 0d	draga ina	raccina	سيامير المد				a timaa													
The new units will be funded with									respons	se umes.				Inoroo	aad aa	بيامير ال	ma na		otoo od	dina roos	.aaita		
The new units will be lunded with	a combina	alionoi Ei	імо ітіра	ici rees a	апа Сарп	ai Auvai	orem rum	15.												ding rescu			
																					o maintain	a sare	
														and ne	eaitny c	commo	unity in	ı wnı	ch to live	€.			
OPERATING BUDGET IMPACT:														_									
OFERATING BODGET IMPACT.																							
Annual vehicle repairs is approxing	nataly \$3 (000 annu	ially nor	unit:																			
Fuel costs average \$10,000 annu			any per	uill,																			
i dei cosis average \$10,000 annu	iany peru	riit.																					
			(1)	(2)	(3)																		
				lc. for F		1																	
							ı		1	1 1	ı	1	1	DEDI	1 OF 1 1					51/110			
	Prior	Est	Orig.	Est c/o	New \$										ACEME	=NIC	OUNI	YPF	ROPER	<u> Y NO.:</u>			
	Actual	FY13	FY14	FY14	FY14	FY14		FY16	FY17	FY18	FY19	FUTURE	Total	N/A									
			1		EXF	PENDITU	RE PLAI	۷ (000'S))	1	1	1	1										
Design/Arch/Eng																							
Land (or ROW)																							
Construction																							
Software																							
Equipment				468		468							468	8									
Other																							
Total Project Cost				468		468							468	8									
						UNDING		000'S)															
Ad Valorem				408		408							408										
Impact Fees				60		60							60	0									
Total Funding				468		468							468	8									
					OAN RE	PAYME	NT SCHE	DULE (000'S)														
Total Loan Repayment																							
					OPERAT	ING BUI	OGET IM	PACT (0	00'S)														
Personal Svc.								,															
Non-personal						13	13						26	6									
Capital		Î																					
Total Operating	_	1	1			13	13					1	26	6									

				F	Y2014 C	apital Im						Project De									ect No.		
GENERAL PROJECT DATA:										N INFOR	RMATION	<u>1:</u>	PROJECT		PROJECT		Y14	FY15		FY16	FY17	FY18	
Project Title:	Section	M Fire S	Summary	'				isted in (CRIT	ERIA	SCHEDULE		2 3 4	1 2 3	4 1	2 3 4	1 2 3 4	1 1 2 3	4 1 2 3
							Comp. F	Plan refe	rence:				Safety		Desgn/Arch								
Functional Area:													Mandate		Land/ROW								
Department:							LOS/Co	ncurrenc	y Relate	d:			Replace		Construct								
Location:													Growth		Equipment								
PROJECT DESCRIPTION:														PROJE	CT RATIONAL	LE (In	clude /	Addition	<u>al LO</u>	S Detai	I, if nece	ssary):	
OPERATING BUDGET IMPACT:																							
			(1)	(2)	(3)									REPLA	CEMENT COL	JNTY	PROP	PERTY N	<u>۱0.:</u>				
			Ca	ilc. for F	Y14																		
	Prior	Est	Orig.	Est c/o	New \$									ĺ									
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total										
					EXPE	NDITUR	E 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	1									
Other	59							.,					72	i									
Equipment	2,851	1,080		1,903	315	2,905	525	10,551	579	608	638		19,737	i									
Software		150		.,		,-,		,					150										
Total Project Cost	3,049	1,305	687	2,187	800	3,673	525	11,551	579	608	638		21,929	1									
Total Froject Coot	0,0.0	.,000		2,.0.		INDING			0.0	000	000		2.,020										
Ad Valorem	258	521		921	721	1,642		10,000					12,421	1									
Fire Assessments		T			<u> </u>	.,0.2		,					,,	1									
Radio Comm Fund	14			763		763							776	1									
Fire Rescue Fund	2,657	505	687		-397	793	525	1,551	579	608	638		7,856	1									
Impact Fees	120	280		- 555	475	475	020	.,001	0.0	000	550		875	1									
	1.20	200		<u> </u>		., 5							0.0	1									
														1									
Total Funding	3,049	1,305	687	2,187	800	3,673	525	11,551	579	608	638		21,929	Ī									
	2,2.0	.,230			DAN REF							1		1									
					T	1		10	/					ĺ									
		1		1	1					1				1									
		Ī			1					1				ĺ									
Total Loan Repayment		Î												1									
					PERATI	NG BUD	GET IMF	PACT (00	00'S)	•	1		1	ĺ									
					1			(30	-,					ĺ									
		1		1	1					1				1									
		Ī			1					1				ĺ									
Total Operating											İ			1									
-1 9				1				·						-									

					/2011 C	anital lu		anta Bu	dest / E\	/ 2044	EV 2040	Project De	-4-il					Dra	ant Na	c221	101
CENEDAL DOOLECT DATA:				F	1 2014 C	apital im						rroject De		LNEED	DDO IFOT	TV4.4	EV45		ect No.	_	
GENERAL PROJECT DATA:	ALO (4		1:4- 0							IREMEN		NI	PROJECT CRIT		PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY17	FY19
Project Title:	`		Life Sup	port) Equ	ipment					y (Y/N)?:		N				1 2 3	4 1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Associ	Upgrade						is it requ	urea to r	naintain	Level of		N.	Safety	X	Desgn/Arch						
Functional Area:	Public S		: /EMO	0						IE (Y/N):		N	Mandate	V	Land/ROW						
Department:			rire/EIVIS	Services	i		- 6 to 10	years?	vionitor ((Y/N):		N	Replace	X	Construct						
Location:	County	Wide											Growth	X	Equipment	F (1 1 1	A 1 1741	11.00.0 .			
PROJECT DESCRIPTION: Project is to replace twenty-four	(0.4) L'(. D			··· /EN40		20 0		D I. 45	T 1						CT RATIONALI						
reached their life expectancy and Add three additional Life-Pack to approved by the Board on May 7	will not be upgrade o	e suppor	ted by th	ne manufa	acturer a	fter Sept	ember 8,	2016.		Ü		cue Units		Rescue years.	e units. The life- The existing unit making them a prember 8, 201	time expe its are 11 and will or	ectancy of years old a nly provide	these units and the ma technical s	is between Inufacturer Support (pa	n 5 and 8 has irts/repairs)
OPERATING BUDGET IMPACT														with the trade in	e Life Pack-15 d	efibrillato	s, and offs	set the cost	with a		
OPERATING BUDGET IMPACT	<u>.</u>													li aue ii	i.						
			(1) C a	(2)	(3) Y14	1															
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	REPLA	CEMENT COU	NTY PRC	PERTY N	<u>O.:</u>			
	710144			1			RE PLAN							1							
Design/Arch/Eng								(,						1							
Land (or ROW)																					
Construction														1							
Software														1							
Equipment					721	721							721	1							
Other														1							
Total Project Cost					721	721							721	1							
.,	•			•			PLAN (0	00'S)						1							
Ad Valorem					721	721							721	1							
Fire Assessments														1							
														1							
														1							
Total Funding					721	721							721	1							
				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)												
														J							
														J							
Total Loan Repayment																					
				C	PERATI	NG BUD	GET IMF	PACT (00	00'S)]							
Personal Svc.														J							
Non-personal														J							
Capital]							
Total Operating														I							

				F	Y2014 Ca							Project D	etail					Proje	ect No.	c2214	102
GENERAL PROJECT DATA:										IREMEN			PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY17	FY19
Project Title:	Babcoc	k Fire St	ation Ph	1 (Sta 9	Relocatio	n)	Does pr	oject add	d capacit	y (Y/N)?:	:	N	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
						•	Is it requ	uired to n	naintain l	Level of S	Service:		Safety	X	Desgn/Arch						
Functional Area:	Public S	Safety					- W/in 5	years?	List in C	IE (Y/N):		N	Mandate		Land/ROW						
Department:	Fire / El	MS					- 6 to 10	years?	Monitor ((Y/N):		N	Replace		Construct						
Location:	South C	County											Growth	Χ	Equipment						
PROJECT DESCRIPTION:							-'							PROJEC	T RATIONALE	(Include	Additional	LOS Detai	I, if necess	sary):	
The developer agreement with Kits within the development. The cost on State Road 31.																					
OPERATING BUDGET IMPACT: t is estimated that water usage as	sociated	with fire	training	at the fac	ility woul	d be															
			(1)	(2)	(3)	ı															
			Ca	lc. for F	Y14		1						_								
	Prior	Est	Orig.	Est c/o	New \$									REPLAC	EMENT COU	NTY PROF	PERTY NO	<u>).:</u>			
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
					EXPE	NDITUF	RE PLAN	(000'S)					_								
Design/Arch/Eng																					
Land (or ROW)																					
Construction								1,000					1,000					W. C. C. C. C.	46		ı
Software																					
Equipment																					
Other																100					
														10000							
Total Project Cost								1,000					1,000	1		渺					
	1	1	1		FU	INDING	PLAN (0		1	1	1	1	1	33		- "				7	
Fire Rescue Fund								1,000					1,000	CHADI	OTTE COUNTY	0			-		
														FIRE/E	OTTE COUNTY MS STATION NO. 8		- 1		7		
																	0			N.	
															1 FAME 120		•				
														ALL						-	
<u> </u>																					
Total Funding								1,000					1,000			The same				Marie Land	
	1		1	LC	OAN REP	AYMEN	T SCHE	DULE (0	00'S)	1	1	1	1								
			ļ	<u> </u>									1	5-2-6							
			ļ	<u> </u>									1	Please	Section 2 Section	1	100000	1-1-1-1	1		l
			ļ	<u> </u>																	
Total Loan Repayment			1	L	DED :=::	10 5:::	055 :: :=	1.0= :::	L												
	1	1		0	PERATI	NG BUD	GET IMP	ACT (00)0'S)	1		1	1								
Personal Svc.			<u> </u>	<u> </u>								ļ									
Non-personal				ļ						ļ		ļ									
Capital		1																			
											1										

Total Operating

				FY2	2014 Cap	ital Imp	roveme	nts Bud	get / FY 2	2014 - FY	2019 Pro	ject Detail		Project No. c221401
GENERAL PROJECT DATA:							CONCU	IRRENC	Y REQU	JIREMEN ^T	Γ <u>S:</u>		PROJE(CT NEE PROJECT FY14 FY15 FY16 FY17 FY17 FY19
Project Title:	Fire Tra	ining Fac	cility				Does pr	oject add	d capacit	ty (Y/N)?:		N	CRIT	ERIA SCHEDULE 1 2 3 4
							Is it requ	uired to r	naintain l	Level of S	Service:		Safety	X Desgn/Arch
Functional Area:	Public S	Safety					- W/in 5	years?	List in C	IE (Y/N):		N	Mandate	e Land/ROW
Department:	Fire / Ef	MS					- 6 to 10) years?	Monitor ((Y/N):		N	Replace	Construct
Location:	County-	-wide											Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Construction of a training facility at to the construction of a training facility at the construction of the facility will need.							\$8,000.							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.
				(2)		1								
	Prior	Est	Orig.	Est c/o	New \$									REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
				1			RE PLAI	N (000'S)			1		
Design/Arch/Eng					37	37							37	7
Land (or ROW)					100	400							400	
Construction					438	438							438	
Software														
Equipment														-
Other														
T. 1. D. 1. 1. O. 1					4==									
Total Project Cost					475			00010)					475	
I		1	1	1			PLAN (000'S)	1	1 1			475	
Impact Fees					475	475				<u> </u>			475	
										<u> </u>				
 -		 												
-														
-														
		1												
Total Funding					475	475				1			475	A
rotai i uliuliig		<u> </u>	1	1	OAN RE			DIII E /	1. 1.2.000	<u> </u>		<u> </u>	1 4/5	
Т		l		<u>_</u>	OVIA IVE	- ATIVIEI	11 3011		1	1 1				
		1								 				
										1			<u> </u>	
Total Loan Repayment										1				
rotal Loan Ropayment		1	1		OPERAT	ING BUI	OGET IM	PACT (C	00'S)	1		L	I.	
Personal Svc.		1		1	J. LIVAI	10 001		. 7.01 (c	l	1				
Non-personal		1	 					-	-	1			 	
Capital			-							1				1
Capital				 						1		ļ		

Total Operating

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c220301 **GENERAL PROJECT DATA:** CONCURRENCY REQUIREMENTS: 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 Project Title: **Engine Replacements** Does project add capacity (Y/N)?: No Is it required to maintain Level of Service: Safety X Desgn/Arch Public Safety - W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Department: Fire Department - 6 to 10 years? Monitor (Y/N): No Replace X Construct Location: County Wide Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Replacement of existing fire engine and equipment due to age, wear and usage. 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 REPLACEMENT COUNTY PROPERTY NO.: OPERATING BUDGET IMPACT: FY13: #19888 There would be a decrease in maintenance cost. FY14: #21622 FY15: #25100 FY16: #26031 (2) (3) FY17: #26661 Calc. for FY14 FY18:#26660 FY19:#27600 Prior Est Est c/o Orig. New \$ FUTURE Actual FY13 FY14 FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction Other 608 2,518 443 687 219 -406 500 525 551 579 638 6,362 Equipment 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 443 687 219 500 608 638 2,518 525 551 6,362 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) **Total Operating**

				FY	2014 Car	ital Imp	rovemen	ts Budg	et / FY 2	2014 - FY	2019 Pro	ject Detail		Project No. c221202
GENERAL PROJECT DATA:										REMEN		•		CT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Mobile T	echnolog	gy Hardw	vare & So	oftware		Does pro	oject add	capacity	/ (Y/N)?:		N	CRITE	ERIA SCHEDULE 1 2 3 4
		·					Is it requ	ired to m	naintain Ĺ	evel of S	Service:		Safety	X Desgn/Arch
Functional Area:	Public S	afety					- W/in 5	years? I	List in CI	E (Y/N):		N	Mandate	Land/ROW
Department:	Fire / EN	ИS					- 6 to 10	years?	Monitor (Y/N):		N	Replace	Construct
Location:	County-	wide											Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Upgrade mobile technology hardware-plan modules. OPERATING BUDGET IMPACT:	are and so	oftware to	allow fie	eld acces	ss to elec	tronic da	ta such a	as Patien	t Care Re	eports, in	spection a	nd		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.
	Prior Actual	Est FY13	(1) Ca Orig. FY14	(2) Ic. for F' Est c/o FY14	(3) Y14 New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	REPLACEMENT COUNTY PROPERTY NO.:
					EXF	ENDITU	RE PLAI	V (000'S)						
Design/Arch/Eng								Ì						1
Land (or ROW)														
Construction														Hardware Upgrade:
Software		150												Purchase of 30 Tablets and 26 vehicle mounts to be utilized in the Rescues and
Equipment	120	117												Engines. Staff vehicles will be updated with the latest Tough Book model which
Other		13											13	is compatible with our existing vehicle mounts.
Total Project Cost	120	280				=	-						400	The state of the s
London Francis	100	000		1	F	UNDING	PLAN (J00'S)		1	1		100	Breakdown:
Impact Fees	120	280											400	30 Tablets \$124,000
														26 Vehicle Mounts \$26,000 Total \$150,000
														Total \$150,000
														Software Upgrade:
Total Funding	120	280											400	Purchase a software program that is geared to EMS field reporting. This program
	120			L	OAN RE	PAYMEI	NT SCHE	DULE ((000'S)	1	1	1	100	should include signature capture, integration of EKGs, and be intuitive to the
				1				(,					State requirements for data reporting, etc.
											•			Breakdown:
Total Loan Repayment														42 Software Licens \$92,000
					OPERAT	ING BUI	OGET IM	PACT (0	00'S)					20 Desktop Licens \$45,000
Personal Svc.														Implementation Ser \$13,000
Non-personal														Total \$150,000
Capital														
Total Operating														

				FY2	014 Cap	ital Impr	ovemen	ts Budg	get / FY 2	2014 - FY	2019 Pro	ject Detail					Proj	ect No.	c22	0801
GENERAL PROJECT DATA:						•			Y REQU				PROJEC	CT NEE PROJECT F	Y14	FY15	FY16	FY17	FY18	FY19
Project Title:	Public 9	Safety Ra	adio Svet	tem Upgr	ade				d capacit					ERIA SCHEDULE 1						
		y	0,00	Jpgi					maintain				Safety	X Desgn/Arch	' ' '		0 7	0 ¬		0 7
Functional Area:	Charlott	te County	v						List in C				Mandate							
Department:				mmunica	tions Div	icion			Monitor				Replace							
Location:	County-		vaulo co	iiiiiuiiica	ILIOIIS DIV	131011	- 0 10 11	years:	WIOTHO	(1/14). 140	J		Growth	X Equipment						
PROJECT DESCRIPTION:	County-	wide					l						Glowiii	PROJECT RATIONAL	E (Inclu	طم ۸ ططit	tional I OS	Dotoil if	00000000	۸۰
PROJECT DESCRIPTION.														PROJECT KATIONAL	_E (IIICIU	ue Auuii	iloriai LOS	Detail, II I	iecessary	<u> </u>
Drainet consists of unerading the		nalaa Dul	blic Cofo	tu Dadia	Commo	votom or	ما مططنمه	. o Cth to		in the co										
Project consists of upgrading the county area near the Zemel Road		nalog Fu	DIIC Sale	ty Kaulo	Commis	ysterii ar	iu auuiiių	j a bili ic	ower site	III lile 50	ulli									
County area near the Zemei Road	ı iandılı.																			
ODEDATING DUDGET MADAGE																				
OPERATING BUDGET IMPACT:																				
The additional 6th tower would re	sult in add	ditional a	innual op	perating c	osts of a	pproxima	ately \$11	,000 to b	pe budge	ted in the)									
Radio Communications Fund.																				
			(1)	(2)	(3)	_,								REPLACEMENT COL	JNTY PF	ROPERT	Y NO.:			
			Ca	alc. for F	Y14															
	Prior	Est	Orig.	Est c/o	New \$									Ī						
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
							RE PLAI					1								
Design/Arch/Eng							<u> </u>	. (0000	1					1						
Land (or ROW)														1						
Construction	-																			
Other	59												59	1						
		F04		1 604		1 604						-	2,417							
Equipment	213	521		1,684		1,684							2,417							
Total Project Cost	272	521		1,684		1,684							2,476							
	_				<u> </u>		PLAN (000'S)	,		1		,							
Ad Valorem	258	521		921		921							1,700	4						
Radio Comm Fund	14			763		763							776							
Total Funding	272	521		1,684		1,684							2,476							
-					OAN RE	PAYMEI	NT SCH	DULE ((000'S)											
								,						1						
														1						
														1						
Total Loan Repayment	1	1	İ											1						
			1	1 (OPERAT	ING BUI	OGET IM	PACT ((000'S)	1	1	-1		1						
Personal Svc.						10 201	JE: 11V		1					1						
Non-personal	\vdash	1	<u> </u>	+	 		11		 	-		+	11	1						
Canital			1				- 11						''	1						
Capital Total Operating	+	 	 	1	-		11		 		<u> </u>	+	11	4						
rrotal Operating	1	ī	1	1	1		i 11		1	1			1 (1							

				FY2	014 Cap	ital Impi	rovemen	ts Budg	et / FY 2	014 - FY	2019 Pro	ject Detail		Project No. c221403
GENERAL PROJECT DATA:							CONCU	RRENC'	/ REQUI	REMENT	ΓS:		PROJEC	CT NEE PROJECT FY14 FY15 FY16 FY17 FY17 FY
Project Title:	P25 Dig	ital Comi	munication	ons Syste	em		Does pr	oject ado	capacity	/ (Y/N)?: Level of S		Yes	CRITE Safety	ERIA SCHEDULE 1 2 3 4
Functional Area:	Public S	afety							List in CI		ici vice.	N	Mandate	
Department:		,	adio Coi	mmunicat	ions Divi	sion		,	Monitor (, ,		N	Replace	
Location:	County \	•	aulo Col	IIIIIuiiicat	IOIIS DIVI	31011	- 0 10 10	years:	violitoi (1/11).		IN	Growth	
PROJECT DESCRIPTION:	County	vviac					l						Clowal	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replacement of existing analog	radio systen	n with a	digital (P	roiect 25)	system.	The pro	iect cons	ists of a	turn-kev	package	for			The P25 technology is the recognized standard for Public Safety
the procurement and installation												e.		communications and inter-operability (compatibility between agencies).
as well as replacement of appro												,		the existing analog system will be obsolete with end-of-life support
	•		Ü	-		Ū								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
OPERATING BUDGET IMPACT	<u>Γ:</u>			·										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.
			(1)	(2)	(3)	_								
		_	Ca	alc. for F	Y14									
	Prior	Est	Orig.	Est c/o	New \$									REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
		_			EXI	PENDITU	RE PLAI	V (000'S	_			_		<u></u>
Design/Arch/Eng														
Land (or ROW)				1										<u> </u>
Construction				 								-		- antition of
Software		.		1				40.000		-			40.000	
Equipment		-	1	1				10,000		1			10,000	
Other				1										-
Total Project Cost								10,000					10,000	,
Total Project Cost		<u> </u>		1	<u> </u>	UNDING	DI ANI (10,000	<u> </u>
Ad Valorem				1	<u></u>	ONDING	FLAIN (10,000					10,000	
Radio Comm Fund		l		1				10,000					10,000	
radio commir and														
														D Response
		Ī		İ						İ			Ì	
Total Funding								10,000					10,000	O PIZZLŪŽZZZDO
				L	OAN RE	PAYMEI	NT SCHE	DULE (000'S)					
														<u> </u>
Total Loan Repayment					L	<u> </u>								
		ı	1		OPERAT	TING BUI	DGET IM	PACT (C	00'S)					
Personal Svc.				1										4
Non-personal				1										4
Capital				1								ļ		4
Total Operating														

				=>/0					=									
OFNEDAL PROJECT BATA				FY2	u14 Cap	ıtai İmpr	ovemen	s Budg	et / FY 2	U14 - FY	2019 Proj	ect Detail	IDDO IS	T NEEDBOUGOT EVAA 5005	Project		c2211	
GENERAL PROJECT DATA:	Various	Ciro Ct-t	ion Do-	ovetion -						IREMENT				CT NEE PROJECT FY14 FY15 ERIA SCHEDULE 1 2 3 4 1 2 3 4		FY17	FY18	FY19
Project Title:	various	Fire Stat	ion Rend	ovations						/ (Y/N)?: _evel of S				X Desgn/Arch	1 2 3 4 1	2 3 4	1 2 3 4	1 2 3
Frankings! Asset	Dublic C												Safety					i
Functional Area:	Public S Fire/EM									IE (Y/N): (Y/N): No			Mandate					i
Department: Location:	Countyv						- 6 10 11	years?	MOLITO	(1/IN). INO	1		Replace Growth	X Construct Equipment				i,
PROJECT DESCRIPTION:	County	vide											Glowin	PROJECT RATIONALE (Include Addit	ional I OS Do	tail if no	coccony:	
FROJECT DESCRIPTION.														FROSECT RATIONALE (Include Addit	ionai LOS De	itali, ii ric	cessary).	
Renovations to various Fire/EMS	Setatione													Fire/EMS Stations # 6 and # 3 are the	last 2 location	ne that ha	QVΔ	
Fire/EMS Station # 6 (27287 Dis		Punta G	orda) - I	New drive	way anr	on sleen	ina auart	ers hath	room ki	tchen ren	ovations			not been fully renovated after Hurrican			ave	
Fire/EMS Station # 3 (4322 EI Je											ovaliono.			The Boot fally followated after Flamean	o onancy in 2	-001.		
I more station in a (1622 E1 a)	boun ru.,	rion an	vollay a	prom, ope	ny bay ii	001, 1001	ropano, i	Jan 11 0011	rionovai	10110.								
OPERATING BUDGET IMPACT	T:													REPLACEMENT COUNTY PROPERT	Y NO.:			
	_																	
			(1)	(2)	(3)													
		ĺ	. ,	lc. for F		1												
	Prior	Est	Orig.	Est c/o										1				
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total					
	Actual	1113	1114	1114			IRE PLAI			1110	1113	TOTOKE	Iotai	-				
Design/Arch/Eng	18	22	1	8		8		1 (000 0) 			1	48					
Land (or ROW)	10			- 0		0							70	'				
Construction	121	40		276	9	285							446					
Other	121	40		210	3	200							770	'				
Equipment														1				
														1				
Total Project Cost	139	62		284	9	293							494	1				
							PLAN (000'S)	1			1		1				
Fire Rescue Fund	139	62		284				, , , , , , , , , , , , , , , , , , ,					494					
	100	-												1				
														1				
														1				
														1				
														1				
														1				
Total Funding	139	62		284									494					
				L	OAN RE	PAYME	NT SCH	DULE (000'S)]				
]				
]				
														1				
Total Loan Repayment																		
					OPERA1	ING BU	DGET IM	PACT (0	000'S)					1				
														4				
														4				
														4				
Total Operating																		

					FY2014	Capital I	mprover	nents Bi	ıdaet / F	Y 2014 -	FY 2019	Project De	etail							
GENERAL PROJECT DATA:				·		- up				REMENT		PROJECT		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Section	N Sheriff	f Summa	arv/						/ (Y/N)?:	<u> </u>	CRITERIA	.,,	SCHEDULE		1 2 3 4		1 2 3 4		1 2 3 4
1 Toject Title.	Occion	IV Oncini	Cultilla	u y						evel of S	envice:	Safety		Desgn/Arch	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7	1 2 0 7	1207
Functional Area:	Public S	Safety						years?				Mandate		Land/ROW						
Department:	Sheriff	aicty						years? I				Replace		Construct						
Location:	Sileilli						- 6 10 10	years: i	vioriitor (1/IN).		Growth		41						
PROJECT DESCRIPTION:												Growin		Equipment PROJECT RAT	TIONALE (I	مماريطم ۸ ط	ditional I O	C Deteil i		
PROJECT DESCRIPTION:														PROJECT RA	HONALE (I	nciude Ad	allional LO	os Detail, I	i necessar	<u>y):</u>
OPERATING BUDGET IMPACT:																				
			(1)	(2) alc. for F	(3)	Ī								REPLACEMEN	NT COUNT	Y PROPE	RTY NO.:			
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
					EXP	ENDITUE	RE PLAN	(000'S)												
Design/Arch/Eng					975	975							975							
Program Consultant																				
Lawn Maint Facility																				
Construction							2,500					6,100	8,600							
Interest																				
Internal Labor												İ								
Equipment												125	125	1						
Total Project Cost					975	975	2,500					6,225	9,700							
	1		ı	1			PLAN (0		ı	l .			-,							
Ad Valorem					707	707						6,225	9,432	1						
Impact Fees					268	268							268							
Debt Proceeds														1						
														1						
				İ										1						
														1						
				İ										1						
Total Funding					975	975	2,500					6,225	9,700	1						
Ŭ				LC	DAN REF		T SCHE		00'S)				,	İ						
														1						
														1						
				1										1						
Total Loan Repayment	1	1	Ì				İ							1						
	1		L		PERATI	NG BUD	GET IMP	PACT (00	0'S)	1		ı l		1						
Personal Svc.				T					,					1						
Non-personal		1		1										1						
Capital		l		†										1						
Total Operating	1													1						
. o.c. oporating	1		1	1	l	l	1	L	L											

					FY2014 (Capital I						Project De							ect No.	_
GENERAL PROJECT DATA:							CONCU	RRENC'	Y REQUI	REMEN	ΓS:	PROJEC	T NEED	PROJECT	FY14 F	FY15	FY16	FY17	FY18	FY19
Project Title:	Airport A	Annex					Does pr	oject add	capacity	/ (Y/N)?:		CRIT	ERIA	SCHEDULE	1 2 3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
							Is it requ	uired to m	naintain L	evel of S	Service:	Safety	X	Desgn/Arch						
Functional Area:	General	l Governi	ment				- W/in 5	years? I	List in CII	E (Y/N):		Mandate		Land/ROW						
Department:	Sheriffs	Office					- 6 to 10	years? I	Monitor (Y/N):		Replace	X	Construct						
Location:	Airport F	Road										Growth	X	Equipment						
PROJECT DESCRIPTION:															TIONALE (Inclu					<u>y):</u>
Master plan Airport Road Anne:															vironmental cor					
housing development. Remove														New housing of	development co	nstruct	ion directly	behind fir	ing berm.	
impound yard replacing the airp	ort owned p	roperty s	ite. Build	l an Evide	ence Stor	age build	ding in co	njunctior	n with the	impound	d yard to	incorporate	e all							
evidence custodial operations.																				
OPERATING BUDGET IMPAC	<u>T:</u>																			
			(1)	(2)	(3)	_								REPLACEME	NT COUNTY PI	ROPER	RTY NO.:			
			Ca	alc. for F	Y14															
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	Desi	gn/Arch/Eng					
			1		EXP	ENDITUI	RE PLAN	(000'S)												
Design/Arch/Eng					675			(675	FY14 Impo	und Yard / Firin	na Rand	ne e			300
Land (or ROW)		İ											***		ence Building	.9	,-		-	375
Construction		İ					2,500					3,000	5,500		g				-	
Other		İ					_,					-,,,,,	-,,,,,,,	Cons	struction					
Equipment		1										125	125							
														FY15 Impo	und Yard / Firin	na Rand	ae			2,500
															ence Building	5 .	, -			2,500
Total Project Cost		Î			675	675	2,500					3,125	6,300		· ·					
,			1		Fl		PLAN (0					,	,	Equi	pment					
Ad Valorem					407	407	2,500					3,125	6,032							
Impact Fees					268	268	,					,	268	Evide	ence Building					125
·															· ·					
														Cons	struction					
														Impo	und Yard / Firin	ng Rang	ge			500
																•				
Total Funding					675	675	2,500					3,125	6,300			Tot	al:			6,300
				L	OAN REI	PAYMEN	T SCHE	DULE (00	00'S)											
Total Loan Repayment																				
				C	PERATI	NG BUD	GET IMF	PACT (00	0'S)											
Total Operating																				

					T)/004 1 1			t- F		V 004 (EV 0010	. D !	! !						! NI-	-004460
					FY2014 (apıtaı lı						Project De								c891402
GENERAL PROJECT DATA:							CONCU					PROJEC		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	CCSO I	District 1	Facility				Does pr						ERIA	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
	•						Is it requ				service:	Safety	X	Desgn/Arch						
Functional Area:		I Governi	ment					years? I				Mandate	.,	Land/ROW		_				
Department:	Sheriffs						- 6 to 10	years? I	Monitor (Y/N):		Replace	X	Construct						
Location:	Airport	Road										Growth	X	Equipment	101115 (0.0 (11)		<u> </u>
PROJECT DESCRIPTION: Construct new District 1 Facility Promenade Office.	supporting	west cou	inty resid	lents with	a centra	lly locate	d building	g. Servic	es and fa	acilities si	imilar in s	size to the		PROJECT RAT Improve security						<u>VI:</u>
OPERATING BUDGET IMPAC	<u>T:</u>																			
			(1) C a	(2)	(3) Y14	I								REPLACEMEN'	T COUNT	Y PROPE	RTY NO.:			
	Prior	Est	Orig.	Est c/o	New \$									1						
	Actual	FY13	FY14	to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
		-	•	•			RE PLAN				•			1						
Design/Arch/Eng					300	300		<u> </u>					300	1						
Land (or ROW)														1						
Construction												3,100	3,100							
Other																				
Equipment]						
														1						
Total Project Cost					300	300						3,100	3,400	4						
				1			PLAN (0	00'S)	1	T	1			4						
Ad Valorem			ļ	1	300	300						3,100	3,400	4						
		!	<u> </u>	1			-							1						
1			_	-										4						
				1										4						
1		1	<u> </u>	1	-	-	1	-		1	}			4						
Total Cunding		1	 	1	200	200						0.400	0.400	1						
Total Funding			l	1	300		I IT SCHEI		יסיפי)	<u> </u>	l	3,100	3,400	4						
		1	1		JAN KEI	- WINIEW	II SUME	DOLE (O	JU 3)					1						
				1										1						
		1		1			-							1						
Total Loan Repayment		1		 										1						
Total Edan Repayment			1		PERATI	NG BUD	GET IMF	PACT (00	0'S)	1	1	1	1	1						
				1			JET IIVII		<i>5 5,</i>					1						
		1	1	1						1				1						
														1						
Total Operating														1						

					FY2	014 Capi	tal Impro	vement	s Budget	/ FY 2014	- FY 2019	Project D	Detail						Pro	ject No.	
GENERAL PROJECT DATA:							COMPRI	EHENSIV	E PLAN IN	NFORMATIC	N:		PROJEC1	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Summa	ry					CONCU	RRENCY	REQUIRE	MENTS			CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	4 1 2 3
							Does proj	ect add ne	w capacity	(Y/N)?		N	Safety		Design/Arch						
Functional Area:		I Environ	ment				Is project	required to	maintain L	OS:		N	Mandate		Land/ROW						
Department:	Solid Wa	aste					Within 5 y	ears? List	project in C	IE (Y/N)?		N	Replace		Construct						
Location:							From 6-10	years? M	onitor annu	ally (Y/N)?		N	Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONAL	E (Include .	Additional	LOS Detai	, if necess	<u>ary):</u>	
This is a summary for Solid Was	te.																				
OPERATING BUDGET IMPACT	<u>.</u>																				
			(4)	(2)	(3)									DEDI M	CEMENT COU	INTV DDO	EDTV NO				
			(1) C	(2) Calc. for FY	(3) /14									KEPLA	CEIVIEIN I COU	INT PROF	ERITINO	<u>'</u>			
	Prior	EST	Orig.	Est c/o	New \$									1							
	Actual	FY13	FY14	to FY 14	FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
			1			PENDITUI															
Design/Arch/Eng					200	200		(0000)				250	450	đ							
Land (or ROW)																					
Construction					372	372	250					2,000	2,622	1							
Equipment	5,393	875	473		711	1,184	600	1,002	720	250	473	3,060		1							
Total Project Cost	5,393	875	473		1,283	1,756	850	1,002	720	250	473	5,310	16,629								
					F	UNDING		00'S)													
Solid Waste Enterprise Fund	5,038	677	344		1,283		850	902	720	250	473	4,875									
Trade-in	355	198	129			129		100				435	1,217	<u> </u>							
CCU Reimbursement																					
														_							
														_							
Total Funding	5,393	875	473		1,283					250	473	5,310	16,629	4							
		1		1	LOAN RE	PAYMEN	T SCHE	DULE (0	00'S)				1	_							
														4							
														4							
					1									-							
Total Loan Repayment					0050:	1110 DI 12	OFT 11:	NOT (22	010)					1							
	-		1	1	OPERAT	ING BUD				445				4							
Personal Service							116	116 17	116 17	116 17		116		4							
ki i																					
Non-personal							17	- 17	17	17		17	85	1							

GENERAL PROJECT DATA: Project Title: Functional Area:	East Co	unty Mini					COMPRI	ELIENION/	E DI ANI I	JEODINATIO			000 :00			E\/4.4	FY15	FY16	FY17	FY18	
,		ınty Mini					COMPR	EHEN2IA	<u>E PLAN II</u>	VFORMATIO	N:		PROJEC1	NEED PE	ROJECT	FY14	FY15	FY16	FY17	FYIO	FY19
Functional Area:	۰. ٦	unity iviii ii	-Transfe	r			CONCU	RRENCY	REQUIRE	MENTS			CRIT	ERIA SC	HEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 1 2 3	4 1 2 3
Functional Area:	& Recyc	ling Cent	er				Does proj	ect add ne	w capacity	(Y/N)?		N	Safety	Des	gn/Arch						
	Physical	Environr	ment				Is project	required to	maintain L	LOS:		N	Mandate	Land	d/ROW						
Department:	Solid Wa						Within 5 y	ears? List	project in 0	CIE (Y/N)?		N	Replace		struct						
_ocation:	East Co	unty					From 6-10	years? M	onitor annu	ually (Y/N)?		N	Growth		ipment						
PROJECT DESCRIPTION:														PROJECT RA	TIONALE	(Include A	Additional I	_OS Detail	, if necess	sary):	
This project will fund the costs o						transfer															
and recycling center to be locate	d on a to-be	e-determi	ned site	in East Co	unty.									This facility wi						1	
														for the legal a							
														yard trash, wa						d	
														serve to reduc	ce the occu	urrence of	illegal dur	nping in th	e East		
														County area.							
OPERATING BUDGET IMPACT	_																				
The operation of this facility will i																					
attendant and the associated co						e runaea i	in the														
division's operating budget and	snould not re	esuit in a			-																
		ī	(1)	(2) alc. for FY	(3)									REPLACEME	NT COLIN	TV DD O D	EDTV NO				
							1	1	1	ı	1	1	T	REPLACEME	NI COUN	I I PROP	ERITINO	<u></u>			
	Prior	EST	Orig.	Est c/o	New \$																
	Actual	FY13	FY14	to FY 14	FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
				1	E)	XPENDIT	URE PLA	AN (000'S	5)					F #5050 30	THE REAL PROPERTY.	HISTO		KIND TOTAL	MARK JEE	CONTRACTOR OF THE	COLUMN 1 TO
Design/Arch/Eng												250	250	D2)	THE REAL PROPERTY.	S SNOW	(RDS)	OTE			
Land (or ROW)												0.00	0.000	1		mos -	WAT.	THE RES			
Construction												2,000	2,000	60 100 Mg		人間定性			N (#1010		
Equipment														at 无起源	A 75 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A STREET	Profia	Plat	TO THE STATE OF	and I	FINE !
												+		- 00		All firmers		光电影 代理			COURT I
Total Project Cost												2,250	2,250		确心外望 沙		No area				M WOOD I
Total Froject Cost						FUNDING	C DI AN	(000'8)				2,230	2,230	A SERVICE OF				Section 1			5
					ı	FUNDING	G PLAIN	(000 3)				2,250	2,250	- Vara	1	THE PROPERTY OF	State of	1	76 1	#	The state of the s
Solid Wasta Enterprise Fund	1						<u> </u>	ļ	1			2,230	2,250	BAILEY AVE	STREET, STREET		THE REAL PROPERTY.	THE PERSON NAMED IN	AND AND ADDRESS.		TO STATE OF THE ST
Solid Waste Enterprise Fund														the state of the s	AND DESCRIPTIONS OF THE PERSON.	A SHIRE PROPERTY AND ADDRESS OF THE PARTY OF	11/2/10/2000 Park	CONTRACTOR OF THE PARTY OF THE	2 178 (1980)		10.3
Solid Waste Enterprise Fund Trade-in CCU Reimbursement														· Paralle and	ALDESE NET			18 -			li .

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

2,250

2,250

Total Funding

Total Loan Repayment

Personal Service Non-personal Total Operating

					F	Y2014 Ca	pital Imp	roveme	nts Budg	get / FY 201	4 - FY 2019	Project De	etail							Pro	ject No.	c3414
GENERAL PROJECT DATA:							COMPRE	HENSIV	E PLAN II	NFORMATIO	N:	-	PROJEC	Γ NEED	PROJECT	FY14	4 F	Y15	FY16	FY17	FY18	FY19
Project Title:	Truck T	ractor							REQUIRE				CRI	ERIA	SCHEDULE				1 2 3 4		1 2 3	
•							Does proje	ect add ne	w capacity	(Y/N)?		N	Safety		Desgn/Arch							
Functional Area:	Physica	l Environ	ment						maintain l	. ,		N	Mandate		Land/ROW							
Department:	Solid W						Within 5 y					N	Replace		Construct							
Location:		r Facilitie	es				-			ually (Y/N)?		N	Growth	х	Equipment							
PROJECT DESCRIPTION:			-					,					10.0		CT RATIONALI	E (Includ	e Additi	ional L	OS Detail.	if necess	arv):	
This project provides the purchating purchating budget impact		K (Tactor	WHICH IS	useu to na	ui ine ira	nsier traile	is at the	wiid and	west tra	insier facilitie	<i>7</i> 5.			planned increas equipm prolong reliable	partment replace in rotation of land es equipment of ent repair cost of ed ownership. equipment will egulatory complate.	dfill heavy perational escalation The Dep help the	y equip al reliab n assoc artmen	ment. bility an ciated version to the contraction t	This prog d controls with ration of	am		
			(1) C	(2) alc. for FY	(3)									REPLA	CEMENT COU	NTY PRO	OPERT	Y NO.:	<u>.</u>			
	Prior Actual	EST FY13	Orig. FY14	Est c/o to FY 14	New \$ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total									
					Е	XPENDIT	JRE PLA	N (000'S	S)													
Design/Arch/Eng															SA POLICE	(1973)	S XG	CHOST TO	THE RESERVE		1	Marie 1.
Land (or ROW)															100 TO 1		影			1823		CONTRACTOR OF
Construction														22	3.58.528	PDA	13 4	4		S COURSE	The state of the s	THE PARTY IS
Equipment					150	150							15		Alle of the	199			010-1-0	01930		BIGUR
														E 100	020		1	MAC	wed by		CHINO	Marie Marie
																	TESE?	24664	1 1			F FOR STATE
Total Project Cost					150	150							15		为中心不停。至于		Valley.	-		No.	35	The same
						FUNDIN		(000'S)						A COLUMN	Vinda Vieto Vin Same		1000		THE PARTY NAMED IN			3
Solid Waste Enterprise Fund		1			150	150						1	15	BAIL	TAVE	ANAMER USE	PROPLE	A 12	BENEZ S			IN
Trade-in														ES PRISO	Manager 19	Carleton Set	PARTY PARTY	Mary Comment	SECTION AND ADDRESS OF THE PARTY OF THE PART		The same of the sa	13
CCU Reimbursement														198		A PROPERTY AND ADDRESS OF THE PARTY AND ADDRES	ALC: N	No.	46.49			MA
		1										1	1	1		THE PARTY NAMED IN	September 1	Section 1	ALCOHOL:	Ye.		M
															7		1007		1			
												1		4	100	-	3 10gg	1	. (14	1770	4	P
												1		11 15	1 45	A Marie	and the	1	The Av			19
														4	A STATE OF THE PARTY OF THE PAR	The same	Share W.	To the	STORY OF	4		STEEL STEEL
Total Funding					150	150							15		10	10 Est	Par de	A			1 57 74	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
					LOAN	REPAYME	NT SCH	EDULE ((000'S)							Blue &	27	1	THE PARTY		THE REAL PROPERTY.	A CONTRACTOR
		1										1		A.	Chillip		17 30	t	THE	1	The same	14 11
		•	1	•	1			1					1	The second name of	THE RESERVE TO SERVE THE PARTY OF THE PARTY	AND NO.	T. M. V. V. KR	STATE OF THE PARTY	THE R. P. LEWIS CO., LANSING, MICH.	-	CHINA SHARWARD AND AND AND AND ADDRESS OF THE PARTY OF TH	THE RESERVE OF THE PERSON NAMED IN

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Service Non-personal Total Operating

					-	Y2014 Ca	nital Imn	roveme	nts Rud	get / FY 2014	4 - FY 2010	Project De	etail	Project No.	c341402
GENERAL PROJECT DATA:					•	0 17 Ga				NFORMATION		Oject De	PROJECT	•	FY19
Project Title:	Landfill	Access R	d Pavino	1				RRENCY			<u>v.</u>		CRIT		
1 Tojout Titlo.	Lanami	7 100000 1	ta r aving	,				ect add ne				N	Safety	x Desgn/Arch	
Functional Area:	Physica	I Environ	ment					required to				N	Mandate	Land/ROW	
Department:	Solid W									CIE (Y/N)?		N	Replace	Construct	
Location:	South C									ually (Y/N)?		N	Growth	Equipment	
PROJECT DESCRIPTION:										,			W.	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
This project provides the repaving	of Zemel	Road La	ındfill acc	ess road.	It was la	st repaved	l in 1992.								
														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 in			•												
attendant and the associated cos				•		oe funded	in the								
division's operating budget and sl	nould not r	esult in a			_										
		ı	(1)	(2)	(3)	1								DEDI A CEMENT COUNTY PROPERTY (1)	
	1			alc. for FY						1		1	_	REPLACEMENT COUNTY PROPERTY NO.:	
	Prior	EST	Orig.	Est c/o	New \$										
	Actual	FY13	FY14	to FY 14	FY 14	FY14	FY15		FY17	FY18	FY19	FUTURE	Total		
Danisa (Analy/Enga						XPENDIT	URE PLA	N (000'S	5)	1		1		POST AND AND AND ADDRESS OF THE PARTY OF THE	March 1
Design/Arch/Eng													+	CONTROL OF THE STREET OF THE S	
Land (or ROW)							250						250	The state of the s	1 2
Construction Equipment	-						250						250		AND Y
Equipment													+	Panda Panda	STREET !
															AT LESS
Total Project Cost							250						250		WEED TO
,,						FUNDIN	G PLAN			1					1 1 1
Solid Waste Enterprise Fund							250	Ì					250	Service to the first telephone to the first telephone to the first telephone to the first telephone to the first telephone to the first telephone	A VENEZIV
Trade-in														BALLYAVE	A TOTAL
CCU Reimbursement															S. Berry
															191
															(ra
														The second secon	A TRUM
	<u> </u>	1								1			1		13
Total Funding	-						050					+	050		M
Total Funding		1	<u> </u>		1048	DEDAY	250		(000/0)			1	250		-
					LUAN	REPAYME	INT SCH	EDULE (000(5)						M
	—		 									+	+		AND I
													+		1969
													†		THE !
Total Loan Repayment														The state of the s	M
					OPER	ATING BL	JDGET IN	/IPACT (000'S)					ABOUT IN THE SECOND	
Personal Service								<u> </u>							PANT
Non-personal															N A
Total Operating														Charlotte County GIS Department Copyright (C) 2007	STATE OF THE PARTY

					FY	2014 Cap	oital Imp	rovemer	nts Budg	et / FY 201	4 - FY 201	9 Project D	Detail						Proj	ect No.	C340202
GENERAL PROJECT DATA:							COMPRI	EHENSIV	E PLAN I	NFORMATION	ON:		PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Waste (Compacto	or						REQUIRE				CRIT	ERIA	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
		•					Does proj	ect add ne	w capacity	(Y/N)?		N	Safety		Desgn/Arch						
Functional Area:	Physica	l Environ	ment				Is project	required to	maintain	LOS:		N	Mandate		Land/ROW						
Department:	Solid W	aste					Within 5 y	ears? List	project in	CIE (Y/N)?		N	Replace	Х	Construct						
Location:	South C	County					From 6-10	years? M	lonitor ann	ually (Y/N)?		N	Growth		Equipment						
PROJECT DESCRIPTION:							•							PROJEC	CT RATIONAL	E (Include A	Additional L	OS Detail,	if necessa	ary):	•
This project provides for the sche																					
compactors were purchased with														This rep	lacement sche	edule provid	es for plan	ned rotatio	n of the		
value, identifies the Total Cost of															waste compa		•		•		
cost of ownership. The landfill ha	s two comp	pactors.	The CIP	identifies t	he period	dic replac	ement								nal reliability a						
of this equipment.															on associated				-		
															st purchase p						
OPERATING BUDGET IMPACT:	-													_	or repairs, any	•	•	red over a	set		
Replacing this compactor on sch of older equipment.	edule will a	void the	higher co	osts associ	ated with	the ope	ration							amount	is the respons	sibility of the	supplier.				
			(1)	(2)	(3)																
				alc. for FY	. ,	1								REPLAC	EMENT COL	INTY PROP	FRTY NO				
	Prior	EST	Orig.	Est c/o	New \$		1		1						tor A Bomag I			_	V 2016		
	Actual	FY13	FY14	to FY 14	FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total		tor B Bomag I				1 2010		
	Actual	F113	F114	to F1 14			JRE PLA			F118	F119	FUTURE	lotai	Compac	tor b bornag i	UIIII # 31625	0 111 F 1 201	3			
Design/Arch/Eng		1	1			TENDITO	JKE PLA	IN (000 S	1					-							
Land (or ROW)														-							
Construction														-							
Equipment	2,206	625						700				625	4,156								
Equipment	2,200	023						700				020	4,100	4							
														-							
Total Project Cost	2,206	625						700				625	4,156								
Total Froject Cost	2,200	020	1		· I	UNDING	3 PLAN (1	1		OLO	1,100								
Solid Waste Enterprise Fund	2,088	487				0.151		700				525	3,800								
Trade-in	118											100	356						- 5	dia .	
CCU Reimbursement																		-	BOM	IAG	
																					7
															*			174			
																					10
																				1	
Total Funding	2,206	625						700				625	4,156			10000		BOMP		TAR !	The last
					LOAN RI	EPAYME	NT SCH	EDULE (000'S)		-		-	Part Land		1000	Mar ik		-		1 3
														D. ASS.	-			- Contract (6.78	THE PARTY
														W. 184	THE SHAPE	Carl Carl	7			100	
																			1	CHI	//
		ļ												THE REAL PROPERTY.	-	The state of the s	(27)(570)	The second	A M	W. Long Land	
Total Loan Repayment		<u> </u>		l		<u> </u>				l	l		l	5565000	The same of the sa			100		44	
<u></u>	-	1			OPERA [*]	TING BU	DGET IN	IPACT ((000'S)			1					17 th		TO White	China I	
Personal Service		ļ												1000	and the same		Mary Street				
Non-personal	-	1	1			1	1							100		Con Table	NAME OF		C TO		1
1			1			1	1		1	1	1	1	1	4	A COMPANY OF THE PARTY OF THE P	FORWARD .	The second second	THE RESERVE	AND PERSONAL PROPERTY.	TO SECOND	THE SECOND SECOND

Total Operating

		FY2014 Capital Improvements Budget / FY 2014 - FY 2019	Project I	Detail					Proj	ect No. (C340203
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Earth Mover	CONCURRENCY REQUIREMENTS		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
	Articulating Dump Truck	Does project add new capacity (Y/N)?	N	Safety	Desgn/Arch						
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate	Land/ROW						
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace X	Construct						
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N	Growth	Equipment						
PROJECT DESCRIPTION:				PROJE(CT RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ry):	
This project provides for the s	scheduled replacement of the landfill earthr	noving 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.

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

			Ca	alc. for FY	14									J.
	Prior	EST	Orig.	Est c/o	New \$									1
	Actual	FY13	FY14	to FY 14	FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	+
					EX	PENDIT	JRE PLA	N (000'S	5)		1			4
Design/Arch/Eng														_
Land (or ROW)														_
Construction														
Equipment	571		473			473					473	475	1,992	4
														1
Total Project Cost	571		473			473					473	475	1,992	,
						FUNDING	G PLAN	(000'S)						
Solid Waste Enterprise Fund	424		344			344					473	380	1,621	ı
Trade-in	147		129			129						95	371	ī
CCU Reimbursement														
I														1
														_
Total Funding	571		473			473					473	475	1,992	<u>'</u>
		i			LOAN R	EPAYME	NT SCH	IEDULE	(000'S)					4
														4
														4
														4
Total Loan Repayment														1
					OPERA	TING BU	DGET II	ИРАСТ (000'S)					1
Personal Service														1
Non-personal]
Total Operating														-
			1						1					_



					FY2	014 Cap	ital Impr	ovemen	ts Budg	et / FY 20	14 - FY 20°	9 Project I	Detail						Proj	ect No.	C340301
GENERAL PROJECT DATA:							COMPRE	HENSIV	E PLAN I	NFORMATI	ION:		PROJEC ¹	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Landfill [Dozer					CONCUR	RENCY	REQUIRE	EMENTS			CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
							Does proje	ect add ne	w capacity	(Y/N)?		N	Safety		Desgn/Arch						
Functional Area:	Physical	Environ	ment				Is project i	required to	maintain	LOS:		N	Mandate		Land/ROW						
Department:	Solid Wa	aste					Within 5 y	ears? List	project in	CIE (Y/N)?		N	Replace	X	Construct						
Location:	South C	ounty					From 6-10	years? M	onitor ann	ually (Y/N)?		N	Growth		Equipment						
PROJECT DESCRIPTION:														PROJE(T RATIONALI	E (Include A	Additional L	.OS Detail,	if necessa	<u> </u>	
This project provides for the repl																					
The dozer is a critical piece of e	quipment ne	ecessary	for the p	lacement of	f waste f	or dispos	sal.								artment replac						
															of landfill heavy						
															nt operational						
															n associated v					s	
															n of reliable eq						
OPERATING BUDGET IMPACT	_							_						Division	maintain the fa	acility within	regulatory	compliand	e.		
Replacing this landfill dozer on s								the													
high cost of operating older equi	•	Landfill h	as two D	ozer. The	CIP ident	ifites the															
periodic replacement of this equi	iipment.		(4)	(0)	(0)																
			(1)	(2)	(3)	i															
				alc. for FY								_	1		EMENT COU			_			
	Prior	EST	Orig.	Est c/o	New \$									Dozer A	- John Deree #						
	Actual	FY13	FY14	to FY 14	FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	Dozer B	- John Deree #	#32756 will	be replace	d in 2015			
	Actual	FY13	FY14	to FY 14			FY15 RE PLAN			FY18	FY19	FUTURE	Total	Dozer B	- John Deree #	#32756 will	be replace	d in 2015			
	Actual	FY13	FY14	to FY 14						FY18	FY19	FUTURE	Total	Dozer B	- John Deree #	#32756 will	be replace	d in 2015	2		
Land (or ROW)	Actual	FY13	FY14	to FY 14						FY18	FY19	FUTURE	Total	Dozer B	- John Deree #	#32756 will	be replace	d in 2015	0		
Land (or ROW) Construction		FY13	FY14	to FY 14			RE PLAN	N (000'S)		FY18	FY19				- John Deree ≢	#32756 will	be replace	d in 2015			
Land (or ROW) Construction	Actual 930	FY13	FY14	to FY 14						FY18	FY19	FUTURE 930			- John Deree ‡	#32756 will	be replace	d in 2015			
Land (or ROW) Construction		FY13	FY14	to FY 14			RE PLAN	N (000'S)		FY18	FY19				- John Deree ‡	#32756 will	be replace	d in 2015			
Land (or ROW) Construction Equipment	930	FY13	FY14	to FY 14			RE PLAN	302		FY18	FY19	930	2,762		- John Deree #	#32756 will	be replace	d in 2015			
Land (or ROW) Construction Equipment		FY13	FY14	to FY 14	EXF	PENDITU	600 600	302 302		FY18	FY19		2,762		- John Deree #	#32756 will	be replace	d in 2015			
Land (or ROW) Construction Equipment Total Project Cost	930	FY13	FY14	to FY 14	EXF	PENDITU	600 600 600 6100	302 302 300'S)		FY18	FY19	930	2,762		- John Deree #	#32756 will	be replace	d in 2015			
Land (or ROW) Construction Equipment Total Project Cost Solid Waste Enterprise Fund	930 930 840	FY13	FY14	to FY 14	EXF	PENDITU	600 600	302 302 000'S) 202		FY18	FY19	930	2,762 2,762 2,572		- John Deree i	#32756 will	be replace	d in 2015			
Land (or ROW) Construction Equipment Total Project Cost Solid Waste Enterprise Fund Trade-in	930	FY13	FY14	to FY 14	EXF	PENDITU	600 600 600 6100	302 302 300'S)		FY18	FY19	930	2,762		- John Deree i	#32756 will	be replace	d in 2015		THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDR	
Land (or ROW) Construction Equipment Total Project Cost Solid Waste Enterprise Fund Trade-in	930 930 840	FY13	FY14	to FY 14	EXF	PENDITU	600 600 600 6100	302 302 000'S) 202		FY18	FY19	930	2,762 2,762 2,572		- John Deree	#32756 will	be replace	d in 2015		The second second	
Land (or ROW) Construction Equipment Total Project Cost Solid Waste Enterprise Fund Trade-in	930 930 840	FY13	FY14	to FY 14	EXF	PENDITU	600 600 600 6100	302 302 000'S) 202		FY18	FY19	930	2,762 2,762 2,572		- John Deree	#32756 will	be replace	d in 2015		w'	
Land (or ROW) Construction Equipment Total Project Cost Solid Waste Enterprise Fund Trade-in	930 930 840	FY13	FY14	to FY 14	EXF	PENDITU	600 600 600 6100	302 302 000'S) 202		FY18	FY19	930	2,762 2,762 2,572		- John Deree	#32756 will	be replace	d in 2015			
Land (or ROW) Construction Equipment Total Project Cost Solid Waste Enterprise Fund Trade-in	930 930 840	FY13	FY14	to FY 14	EXF	PENDITU	600 600 600 6100	302 302 000'S) 202		FY18	FY19	930	2,762 2,762 2,572		- John Deree	#32756 will	be replace	d in 2015			
Design/Arch/Eng Land (or ROW) Construction Equipment Total Project Cost Solid Waste Enterprise Fund Trade-in CCU Reimbursement	930 930 840	FY13	FY14	to FY 14	EXF	PENDITU	600 600 600 6100	302 302 000'S) 202		FY18	FY19	930	2,762 2,762 2,572		- John Deree	#32756 will	be replace	d in 2015	9.00		
Land (or ROW) Construction Equipment Total Project Cost Solid Waste Enterprise Fund Trade-in	930 930 840	FY13	FY14	to FY 14	EXF	PENDITU	600 600 600 6100	302 302 000'S) 202		FY18	FY19	930	2,762 2,762 2,572 190		- John Deree	#32756 will	be replace	d in 2015			

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Service Non-personal Total Operating

	F	FY2014 Capital Improvements Budget / FY 2014 - FY 2019 F	Project De	tail					Proj	ect No.	C341101
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Commercial Landscape	CONCURRENCY REQUIREMENTS		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
	Debris Facility	Does project add new capacity (Y/N)?	N	Safety	Desgn/Arch						
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate	Land/ROW						
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	Construct						
Location:	Mid County	From 6-10 years? Monitor annually (Y/N)?	N	Growth X	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.

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.

			C	alc. for FY	′14								
	Prior	EST	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY 14	FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
		1	1	1		PENDITUR	E PLAN ((000 5)	1		1		
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 I		0'S)			J. Company	1	
Solid Waste Enterprise Fund					1,133	1,133							1,133
Trade-in					,	·							
CCU Reimbursement													
Total Funding					1,133	1,133							1,133
					LOAN R	EPAYMEN [*]	T SCHED	ULE (00	0'S)				
													ļ
Tatali and Danas manut													
Total Loan Repayment					ODEDA	TING BUD	CET IMP	VCT (000	191				
Personal Service			l		OPERA	ווועם טטוו	116	116		116	116		464
Non-personal							17	17	17	17	17		68
14011 personal							17	17	17	17	17		- 00
Total Operating							133	133	133	133	133		532

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.

REPLACEMENT COUNTY PROPERTY NO .:



		FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Pr	roject	Detail					Proj	ect No.	C349601
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT N	EED PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Front End Loader	CONCURRENCY REQUIREMENTS		CRITER	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
		Does project add new capacity (Y/N)?	N	Safety	Desgn/Arch						
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate	Land/ROW						
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	x Construct						
Location:	South County	From 6-10 years? Monitor annually (Y/N)?	N	Growth	Equipment						
PROJECT DESCRIPTION:				P	ROJECT RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ary):	
This project provides the purch	hase of a front-end loader which is used	to push up material at the yard waste		TI	he Department replace	ement sche	edule provi	des for the	planned		
In the second	2 11 100 C TI										

site, metal site, wood site, tire site and landfill cover operations. The unit was purchase for a total cost of \$195,158.

OPERATING BUDGET IMPACT:

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

(1)	(2)	(3)

			(' '	(-/	(0)								
			С	alc. for FY	14								
	Prior	EST	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY 14	FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
					EXF	PENDITU	JRE PLA	N (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
					F	UNDING	PLAN (000'S)					
Solid Waste Enterprise Fund	263	190								250		205	908
Trade-in		60										65	125
CCU Reimbursement													
Total Funding	263	250		l						250		270	1,033
					LOAN RE	PAYME	NT SCH	EDULE (000'S)	1		1 1	
												ļ	
Tatallara Baranasa													
Total Loan Repayment					ODEDAT	INO DI	DOET IN	IDAOT (20010)				
Darsonal Carrias	1 1			1	OPERA	ING BU	DGET IIV	IPACT (0	100 5)	1		1	
Personal Service												 	
Non-personal	-												
Total Operating													
. J.a. Sporating													

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.

REPLACEMENT COUNTY PROPERTY NO .:

30192 was purchased in FY06



		FY2014 Capital Improvements Budget / FY 2014 - FY 201	9 Project	Detail					Proj	ect No. C	2349602
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Earth Mover	CONCURRENCY REQUIREMENTS		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
	Articulating Dump Truck	Does project add new capacity (Y/N)?	N	Safety	Desgn/Arch						1
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate	Land/ROW					ı	I
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace x	Construct					1	I
Location:	South county	From 6-10 years? Monitor annually (Y/N)?	N	Growth	Equipment					l	l
PROJECT DESCRIPTION:		·		PROJEC	T RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ıry):	
This project originally provided	I for the scheduled replacement of the landfi	ill earthmoving scraper		The Den	artment renlace	ment sche	dule provi	des for the	nlanned		

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.

OPERATING BUDGET IMPACT:

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

(1) (2) (3)

Calc. for FY14

Orig. | Est c/o | New \$

Prior	EST	Orig.	Est c/o	New \$								
Actual	FY13	FY14	to FY 14	FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
				EXF	PENDITU	RE PLAI	N (000'S)					
813								470			490	1,773
813								470			490	1,773
	1			F	UNDING	PLAN (000'S)			ı		, -
813						ì		470			380	1,663
											110	110
813								470			490	1,773
			L	OAN RE	PAYME	NT SCHE	DULE (0	000'S)				
		l .		005047	1110 011	OFT 13.4	DAGE (6	0010)				
1		1	· '	OPERAI	ING BUL	JGET IM	PACT (0	00'S)		ı	T 1	
-												
	813 813	813 813	813 813 813	Actual FY13 FY14 to FY 14 813 813 813 813 813	Actual FY13 FY14 to FY 14 EXF 813 813 813 F 813 LOAN RE	Actual FY13 FY14 to FY 14 FY 14 FY 14 EXPENDITU 813 FUNDING 813 FUNDING 813 FUNDING 813 FUNDING 813 FUNDING 813 FUNDING 814 FY 14 F	Actual FY13 FY14 to FY 14 FY 14 FY 15 EXPENDITURE PLAN 813 FUNDING PLAN (813 LOAN REPAYMENT SCHE	Actual FY13 FY14 to FY 14 FY 14 FY 14 FY15 FY16 EXPENDITURE PLAN (000'S) 813 FUNDING PLAN (000'S) 813 LOAN REPAYMENT SCHEDULE (0	Actual FY13 FY14 to FY 14 FY 14 FY 15 FY16 FY17 EXPENDITURE PLAN (000'S) 813 470 FUNDING PLAN (000'S) 813 470	Actual FY13 FY14 to FY 14 FY 14 FY 15 FY16 FY17 FY 18 EXPENDITURE PLAN (000'S) 813	Actual FY13 FY14 to FY 14 FY 14 FY 15 FY16 FY17 FY 18 FY19 EXPENDITURE PLAN (000'S) 813	Actual FY13 FY14 to FY 14 FY 14 FY 15 FY16 FY17 FY18 FY19 FUTURE EXPENDITURE PLAN (000'S) 813

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.

REPLACEMENT COUNTY PROPERTY NO.:

#31344 was purchased in FY12 for \$405k



		FY2014 Cap	oital Improvements Budget / FY 2014 - I	FY 2019 Project I	Detail						Proj	ect No.	C349901
GENERAL PROJECT DATA:			COMPREHENSIVE PLAN INFORMATION:		PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Yard Loader		CONCURRENCY REQUIREMENTS		CRITE	ERIA	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
	Front End		Does project add new capacity (Y/N)?	N	Safety		Desgn/Arch						
Functional Area:	Physical Environment		Is project required to maintain LOS:	N	Mandate		Land/ROW						
Department:	Solid Waste		Within 5 years? List project in CIE (Y/N)?	N	Replace	Χ	Construct						
Location:	South County		From 6-10 years? Monitor annually (Y/N)?	N	Growth		Equipment						
PROJECT DESCRIPTION:						PROJEC	T RATIONALE	(Include A	dditional L	OS Detail.	if necessa	arv):	

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.

OPERATING BUDGET IMPACT:

			(1)	(2)	(3)	_							
			C	alc. for FY	14								
	Prior Actual	EST FY13	Orig. FY14	Est c/o to FY 14	New \$ FY 14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
					EXF	PENDITU	RE PLA	N (000'S))				
Design/Arch/Eng Land (or ROW)													
Construction Equipment	610								250			270	1,130
Total Project Cost	610								250			270	1,130
					F	UNDING	PLAN (000'S)					
Solid Waste Enterprise Fund Trade-in CCU Reimbursement	610								250			205 65	1,065 65
ood reimbursement													
Total Funding	610				CANIDI	DAVAGE	UT COLU		250			270	1,130
					LOAN RE	PAYME	NI SCHI	EDULE ((J00'S)		1	1	
Total Loan Repayment												†	
-1,-2	1	U			OPERAT	ING BUI	DGET IM	PACT (0	00'S)				
Personal Service Non-personal													
Total Operating													

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.

REPLACEMENT COUNTY PROPERTY NO.:

#30558 was purchase in FY06



				ı	Y2014 C	apital Impi	rovemen	ts Budae	t / FY 20	14 - FY 20	019 Proied	t Detail								Proie	ect No.		
GENERAL PROJECT DATA:										INFORMA		,, , , , , , , , , , , , , , , , , , ,	PROJEC [*]	T NEED	PROJECT	F	Y14	FY15	5 F	Y16	FY17	FY18	FY19
Project Title:								isted in CI		0				ERIA	SCHEDULE					_		4 1 2 3	
. 10,001 1 11.01	Section Q	Commun	nity Develo	pment/Engin	eerina			Plan refere					Safety		Desgn/Arch			0		- 		· · · ·	
Functional Area:	Road Impi			.,	5								Mandate		Land/ROW								
Department:	Communit			nineering			LOS/Cor	ncurrency	Related:				Replace		Construct								
Location:	Communic	y Dovolo	pinone En	giilooning			200,001	lourrondy	rtolatoa.				Growth		Equipment								
PROJECT DESCRIPTION:													Olowill	PROJEC	T RATIONALE	F (Incl	lude A	dditions	al LOS	Detail	if neces	sarv).	
																(
OPERATING BUDGET IMPAC	T:																						
			(1)	(2)	(3)									REPLAC	EMENT COU	NTY F	PROPE	RTY N	10.:				
				Calc. for FY1											<u> </u>				_				
	Prior	Est	Orig.	Est c/o	New \$									1									
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							•			
				l l		NDITURE I								1									
Design/Arch/Eng	15,199	2,085		8,394	-1,064	7,330				4,500		54,193	84,306	1									
Land (or ROW)	26,553	1,569	2,500		-7,432	19,744				.,		47,994											
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	- ,										
Utilities Construction	,			20,000	17,692	17,692	0,101	-,,,,,				,	17,692										
Internal Costs	3,434	365	815	8,220	-3,254	5,782	50	215		75		7,866											
Landscaping	350		100		-100	270		100		100		1,346											
Interest	344	150	372		-249	147	136	124	120	120	118	595		1									
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	1									
•					FUI	NDING PLA		5)						1									
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	1									
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	1									
Grants	4,723	179		9,276	200	9,476							14,378										
Developer Contribution	21			1,100	-1,100							20,700											
Other	470	-4			146	516		100		100		2,625		1									
External Borrowing	12,000		10,000	5,000	-8,700	6,300							18,300	4									
Other Government	1,113			84	-84								1,113										
TOTAL FUNDING	74,001	11,085	23,787	129,367	2,691	155,845		5,439	120	4,795	118	361,508	618,579	1									
				LC	DAN REP	AYMENT S	CHEDUL	E (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	4									
Sales Tax 2009			1,594	-1,594									ļ	1									
]									
TOTAL LOAN REPAYMENT	1,213	1,083	2,497	-1,749		748		1,378	1,378	1,378	1,378	8,364	18,300	1									
				0	PERATIN	IG BUDGE	T IMPAC	T (000'S)]									
Personal Svc.							150	48				187											
Non-personal								29				199	228										
Capital														J									
Total Operating							150	77				386	613										

					FY201	4 Capit		vements B			Y 2019 Pr			Project No. c410401	
GENERAL PROJECT DATA	<u>\:</u>							IRRENCY							Y19
Project Title:	Roadside	Lands	caping				Does pr	oject add n	ew capac	ity?		No			2 3 4
					_								Safety		
Functional Area:	Roadside		ification	/Native I	ree			t required to			e:	N1/A	Mandate		
Department:	Public Wo							years? Lis				N/A	Replace		
Location: PROJECT DESCRIPTION:	County W	vide					- From 6	to 10 years?	/ Ivionitor Ai	nnually		N/A	Growth	th Landscaping PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
Funding of landscaping on v	arious high	way co	rridore f	rom the N	dativo T	Froo Eur	vd.							The Board of County Commissioners has indicated that landscaping	
unding of landscaping on V	ranous mgm	way co	illuois i	ioni ine i	valive i	i ee i ui	iu.							and beautification of highway corridors is a high priority.	
														and beautification of highway confidors is a high priority.	
														This is supplemental to landscaping funded via road projects.	
														This is supplied to landscaping failed a via road projects.	
OPERATING BUDGET IMP	ACT:														
Additional operating costs a	s a result of	annual	activitie	es to mai	ntain la	ndscapi	ng.								
			(1)	(2)	(3)	-									
				lc. for F						,	1			*Future column is not programmed; it is listed	
	Prior	Est	Orig.	Est c/o	New \$	i								for County planning purposes only.	
	Actual	FY13	FY14	to FY14				FY16	FY17	FY18	FY19	FUTURE [*]	Total	<u>al</u>	
	1			1	E	XPEND	ITURE F	PLAN (000'	S)	1					
Design/Arch/Eng															
Land (or ROW)		!	-		ļ									_	
Mitigation Land															
Construction	26		15	10	-15	19		15	-	15			75		
Internal Costs Landscaping	350	1	100	19 270		270		15 100		15 100			820		
Interest	350		100	270	-100	270		100		100			620	20	
Other Fees & Costs		1	1												
Cirici i ces a cosis															
Total Project Cost	376		115	289	-115	289		115		115			895	95	
								N (000'S)				•			
Gas Tax	245		15	19	-15			15		15			295	95	
Road Impact Fees															
Sales Tax															
Grants															
Developer Contribution		.		_		_			ļ			1			
Other	130	1	100	270	-100	270	-	100	-	100		1	600	<u>600</u>	
		1	-				-		-			 	-	-	
TOTAL FUNDING	376		115	289	-115	289	 	115	 	115		+	895	95	
TOTALTUNDING	3/6	1	113	209				CHEDULE		113		-	093	333	
-		l			LOAN	NEI AI		J. 120022	(3000)			1			
									†			1	†	7	
						1						†		7	
								İ				1			
TOTAL LOAN REPAYMENT	Г														
					OPER	RATING	BUDGE	Γ IMPACT ((000'S)						
Personal Svc.															
Non-personal															
Capital															
Total Operating		1													

					FY201	4 Capita	Improv	ements l	Budget /	FY 2014	- FY 20	19 Project	Detail	Project No. c411411
GENERAL PROJECT DATA:								IRRENCY				(Y/N)		CT NEED PROJECT FY14 FY15 FY16 FY17 FY18 F
Project Title:	School	Flashin	g Beac	on Techn	nology			oject add			_	No	II	RITERIA SCHEDULE 1 2 3 4 1
•	Upgrad		•		0,		· ·	•		,			Safety	
Functional Area:	Traffic	Circulat	ion				Is project	t required t	o maintai	n level of	service:		Mandate	te Land/ROW
Department:	Commi	unity De	v./Engi	ineering/L	_ighting		- Within 5	5 years? L	ist projec	t in CIE		No	Replace	e Construct
Location:	County	wide					- From 6	to 10 year	s? Monito	r Annually	/	No	Growth	Equipment Equipment
PROJECT DESCRIPTION:	_													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Currently the communication f	or schoo	ol flashin	ng beac	cons is the	rough p	agers. A	As this te	chnology	is on the	verge of	f			
elimination Charlotte County n	eeds to	change	to new	er techno	ology. 1	This proje	ect will ch	nange to	cell phon	е				
communication to ensure that	we are a	able to r	naintaiı	n school f	flashers	in a tim	ely manr	ner.						There are a total of 73 school beacons in Charlotte County, including 15
It will also include maintenance	e and fre	e upgra	de for	a ten yea	r period	d.								in the City of Punta Gorda.
ODEDATING BURGET IN 1DA	·-													
OPERATING BUDGET IMPAC	<u>: ا ز</u>							ngth in M						
								les Added						
								les Rebui		rod.				
								ersections	•					
			(1)	(2)	(2)		ivew inte	ersection	(เงดก-5เด	Jr11)				REPLACEMENT COUNTY PROPERTY NO.:
			. ,	(2) Ic. for F	(3) V1 4	1								REFLACEMENT COUNTY PROPERTY NO.:
	Prior	Est		Est c/o				1		1				
	-			to FY14			FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
	Actual			101114				AN (000'S		1110	1 1 13	TOTORE	iotai	'
Design/Arch/Eng							1	(000 0	,					
Land (or ROW)														
Mitigation Land														
Construction														
Internal Costs					10	10							1	10
Landscaping														Committee Tale All
Interest														RTC.
Other Fees & Costs														100 to 10188
Equipment					130	130							13	30
Total Project Cost					140								14	
	I.			1			IG PLAN	(000'S)	1	l .		I.	1	<u> </u>
Gas Tax							10.2	(0000)						
Road Impact Fees														
Sales Tax														MOM to Time Control Commenter
Grants				1		1	1						1	M2M to Time Switch Converter Model TSC-2G p/n 506435
Developer Contribution														iviouei 130-20 μ/ii 300433
Other					140	140							14	40
TOTAL FUNDING					140								14	40
	1	, ,			OAN R	EPAYM	ENT SCI	HEDULE	(000'S)		1		1	_
Gas Tax					ļ								<u> </u>	
Impact Fees													1	_
	-				1	1	 	1	1				 	-
TOTAL LOAN REPAYMENT														┥
I O I AL LOAN KEPAYMENT	1			· ,		TING P	IDGET I	MPACT (12'000'S	l			<u> </u>	-
					OFERA	TING BI	JUGEII	IVIPACI (000 5)	1		1	1	-
Paranal Sua														
														_
Personal Svc. Non-personal Capital														

					FY2014	1 Capita	l Improv	ements	Budget /	FY 2014	4 - FY 20	19 Project	t Detail							Proje	ct No.	c41	1410
GENERAL PROJECT DATA:								IRRENC'					PROJEC	T NEED	PROJECT	F	Y14	FY15	F	Y16	FY17	FY18	
Project Title:		Timing	Analys	is & Imple	ementa	tion -		oject add			_	Yes	CRIT		SCHEDUL							1 2 3	4 1 2 3
				Imprvt P						-			Safety	X	Desgn/Arch								
Functional Area:		Circulat						required					Mandate		Land/ROW								
Department:			evelopn	nent/Engi	ineerin	9		years? L				Yes	Replace		Construct								
Location:	County	/ Wide					- From 6	to 10 year	rs? Monito	or Annuall	у	Yes	Growth	Х	Equipment								
PROJECT DESCRIPTION:														PROJE	CT RATIONA	LE (In	clude	Addition	nal LC	OS Det	ail, if nec	essary):	
Per MPO's Long Range Trans													1										
management strategies to en							maın stı	ategy tha	at will be	used und	der this p	oroject											
is Traffic Signal Coordination	along va	arious K	ey corri	aors in tr	ne Coui	nty.																	
OPERATING BUDGET IMPA	CT:						Total Le	ngth in M	1iles			0											
								les Adde				0											
The fundung for this project is	from FI	DOT wit	h FPN	# 431336	31.			les Rebu				0											
Funding available on 7/1/201							New Int	ersection	s Signali	zed		0											
1								ersection				0											
			(1)	(2)	(3)									REPLA	CEMENT CO	UNTY	PRO I	PERTY	NO.:				
			Ca	lc. for F	Y13																		
	Prior	Est		Est c/o																			
	Actual	FY13	FY14	to FY14					FY17	FY18	FY19	FUTURE	Total										
								AN (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										
Total Project Cost	1						I IG PLAN	(000'S)					200										
Gas Tax	I					I ONDIN	IO I LAIV	(000 3)															
Road Impact Fees																							
Sales Tax																							
Grants					200	200							200										
Developer Contribution																							
Other																							
TOTAL FUNDING					200								200										
	1			L	OAN R	EPAYM	ENT SCI	HEDULE	(000'S)			1	1										
Gas Tax																							
Impact Fees																							
	<u> </u>						-																
TOTAL LOAN DEDAY #4505	1																						
TOTAL LOAN REPAYMENT	1			L		TINIO	LIDOET	MDAGE	(000'0')	İ]	<u> </u>										
Dana and Con	1			. (JYEKA I	TING B	UDGETT	MPACT	(000'S)	1		1	1										
Personal Svc.	-					-	-		-														
Non-personal Capital	-	1				-	-	-	-														
Total Operating	+					-	-							•									
Total Operating	1			l		<u> </u>	<u> </u>	l	<u> </u>	i		l	1	l									

				=1/00															
				FY20	14 Cap			nents Bud			2019 Proje						ect No.		0918
GENERAL PROJECT DATA	_							RRENCY F				(Y/N)			Y14 FY15	FY16	FY17	FY18	FY19
Project Title:	Sidewalks	s 2009	Sales Tax E	Extensior	1		Does pr	oject add ne	ew capaci	ty?		No	CRITI Safety	ERIA SCHEDUL 1 2 X Desgn/Arch	3 4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	Pedestria	n Facil	ities				Is project	required to r	maintain lev	el of servic	ce:		Mandate						
Department:	Communi	ty Dev	elopment/Er	ngineerir	ng		- Within 5	years? List	project in (CIE		N/A	Replace	Construct					
Location:	County-W	/ide	·	Ü	•		- From 6	to 10 years?	Monitor Ar	nually		N/A	Growth	X Equipment					
PROJECT DESCRIPTION:													•	PROJECT RATIONA	LE (Include Ad	ditional L	OS Detail	, if necess	sary):
This is a comprehensive side														The sidewalk prograr	m has been ver	y populai	r with resi	dents and	
pedestrian links from neighb	orhoods to v	/arious	schools thr	roughout	the Co	ounty	and elim	inating miss	sing sidew	alk links iı	n			this will be a continua	ation of that pro	gram to p	orovide sa	fe pedestr	rian
older neighborhoods and cor	mmercial are	eas.												and bike access to so	chools, recreati	on center	rs,		
This project was selected for														commercial/medical	centers, and ot	her public	facilities.	This is a	
CCU costs related to sidewa	lk construct	ion are	being paid	from CC	U proj	jects fu	unded w	ith the 2009	Sales Ta	x funds; th	ne			retrofit program to im	prove mobility	for pedes	trians and	bicyclists	;
project will be adjusted for th		nce the	ey are know	'n.										throughout the Count	ty since many o	of the exis	ting deve	oped area	as
OPERATING BUDGET IMPA	ACT:													have relatively narrow	w roadways tha	it were no	t designe	d to	
Additional operating costs as	s a result of	annual	activities fo	or mediar	n main	itenan	ce and s	weeping.						accommodate pedes	trians or bicycli	sts. This	is an on-	going prog	gram
														to enhance this mode	e of travel.				
			_ , , ,	(2) (3										COMMITTED SIDEW	/ALKS				
				or FY14				1			1		1	Year 1 Plan					
	Prior	Est	Orig. Est												Toledo Blade		•		
	Actual	FY13	FY14 to F	FY14 FY				FY16	FY17	FY18	FY19	FUTURE	Total	Alton Road	Midway Blvd.		an Blvd.		
							ITURE F	LAN (000'S	S)					Manor	SR776 to CR				
Design/Arch/Eng	1,210		i		222	61								Rebel Court	Bonita Drive to				
Land (or ROW)	16			-2	2								17	Boundary Blvd	Rebel Ct to Vi	neland E	lementary		
Mitigation Land														Florida Street	Riverside Driv	e to Carr	nalita St.		
Construction	1,654	2,002	<u>:</u> 3	3,734	3	3,734							7,390	South Fairway Drive	Golf Course B	Blvd. to Su	unset Blvc		
Internal Costs	392	113	i	-25	220	195							700)					
Landscaping														Year 2 Plan					
Interest														Beacon Drive	Midway Blvd.	to Peach	land Blvd		
Other Fees & Costs														Sheehan Blvd	Noble Terrace			l	
														Gulfstream Blvd	Snow Drive to	Seamist	Drive		
Total Project Cost	3,273	2,437	3	3,990	3	3,990							9,700	Cape Haze Drive	Arlington to Pl	acida Ro	ad		
					F	FUND	ING PLA	N (000'S)						Capricorn Blvd	Rampart to Sa	andhill			
Gas Tax																			
Road Impact Fees														Year 3 Plan					
Sales Tax 2009	3,273	2,437	3	3,990	3	3,990							9,700	Bermont Road	US 17 to Wes	tminster			
Grants														Rio de Janeiro Ave	Rampart Blvd	to Deep	Creek Bl	/d	
Developer Contribution														Deep Creek Blvd	Sandhill Blvd.	to Rio de	Janiero		
Other														Ellicot Circle	US 41 to Midv	vay Blvd.			
														Sunnybrook Blvd	Boundary Blv	d to SR77	76		
														Sandhill Blvd	Kings Hwy to	Rio de Ja	neiro		
TOTAL FUNDING	3,273	2,437	. 3	3,990	3	3,990							9,700	Harbor Blvd	Midway to Vet	terans Blv	/d		
				LO	AN RE	EPAY	MENT S	CHEDULE	(000'S)						-				
														\$300,000 was moved	d to a new proje	ect for FY	13, GPC I	Bridge	
														Rehab - which will inc	clude sidewalks	s on a reh	nabilitated	bridge	
														rather than constructi	ing a separate	pedestria	n bridge.	-	
			T											This project, c411305	5 is in Section U	J - MSBU	s.		
TOTAL LOAN REPAYMENT	· <u> </u>		l	l															
TOTAL LOAN REPAYMENT	•		1	OF	PERAT	TING	BUDGET	IMPACT (000'S)										
TOTAL LOAN REPAYMENT Personal Svc.	-			OF	PERAT	TING	BUDGET 150		000'S)				150						
			 	OF	PERA1	TING			000'S)				150	0					
Personal Svc.				OF	PERAT	TING			000'S)				150	<u></u>					

	FY2014 Cap	ital Improvements Budget / FY 2014 - FY 2019 P	roject Detail					Proje	ect No.	c41	1109
GENERAL PROJECT DAT	ГА <u>:</u>	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	NEEPROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Cochran Blvd - Pellam to Lakeview	Does project add new capacity?	Yes	CRITERIA	A SCHEDULI	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/Ard	ch					
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	Land/ROV	V					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X Equipmen	t					
PROJECT DESCRIPTION	<u>:</u>			PF	ROJECT RATION	ONALE (I	nclude Ac	ditional L	OS Detail	, if necess	ary):
T1 22 C C C C C C C C C C C C C C C C C C	Contribution of the contri	Control of the contro									

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.

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

(1) (2) (3) New Intersections (Non-SignI)

			(1)	(2)		- 14CW IIII	CISCOLIOI	13 (14011 01)	9''')				
			Ca	lc. for F	Y14								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			•	•				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													
												1	
Total Project Cost												1,305	1,305
Total Froject Coot	ı		1		I	FUND	ING PLA	N (000'S)	I			1,000	1,000
Gas Tax						1 0110	1.1012	(0000)				1,305	1,305
Road Impact Fees												1,000	1,000
Sales Tax												1	
Grants												1	
Developer Contribution												1	
Other												1	
Other												1	
												1	
TOTAL FUNDING												1,305	1,305
TOTAL FONDING	Į.				LOAN	DEDAY	MENT C	L CHEDULE	(000'8)			1,303	1,303
Gas Tax	ı	I			LOAN	KEFAI	IVIEIVI S	T	(0003)			1 1	
												-	
Impact Fees												 	
TOTAL LOAN DEDAYAGNIT													
TOTAL LOAN REPAYMENT		I	1	l	ODE	L A TINIC		LIMPACT	(000 0)				
D	ı	1	1	1	OPER	KATING	BUDGE	I IMPACT	(000'5)	1		1 2	
Personal Svc.												2	2
Non-personal												4	4
Capital													
Total Operating												6	6

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.

LOS INFORMATION

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



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c410504 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Collingswood Corridor-Edgewater to Does project add new capacity? Yes 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 1 2 3 4 1 2 3 4 US 41 Desgn/Arch Safety Land/ROW Functional Area: Road Improvements Is project required to maintain level of service: Mandate Construct Department: Community Development/Engineering No Replace Within 5 years? List project in CIE X Landscaping Location: Mid County From 6 to 10 years? Monitor Annually Growth No PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project will widen Collingswood Boulevard from 2 lanes to 4 lanes from Edgewater Drive to US 41. Project will provide improved access for Mid-County as It will include signalization at US 41, SR 776 and Toledo Blade. Sidewalks and bike lines will be included. 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-SignI) LOS INFORMATION Calc. for FY14 Adopted LOS D *Future column is not programmed; it is listed Orig. Est c/o New \$ Prior Est Current LOS A for County planning purposes only FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE* Total Actual 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 500 500 100 Landscaping 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 EDGEWATER DR 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 Capi	tal Improvements Budget / FY 2014 - FY 2019 P	Project Detail				Proje	ct No.	c410	0809
GENERAL PROJECT DAT	<u>ГА:</u>	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEI	EPROJECT FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	DeSoto Canal Bridge Replacement	Does project add new capacity?	No	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
	Harborview Road Bridge #014017			Safety	Desgn/Arch				1	
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	Land/ROW				1	
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Replace X	Construct				1	
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment					
PRO JECT DESCRIPTION	•			PRO	IECT RATIONALE (I	nclude Ad	lditional I (OS Detail	if necess	arv).

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

OPERATING BUDGET IMPACT:

(1)	(2)	(3)
Cal	c. for F	Y14

				iic. for F									
	Prior	Est		Est c/o									
I	Actual	FY13	FY14	to FY14			FY15	FY16	FY17	FY18	FY19	FUTURE	Total
					E	XPEND	ITURE P	PLAN (000'S	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													
T. () D. () () O. ()	004	70		4.000	070	4.007						_	0.070
Total Project Cost	334	78		1,389	278		INC DLA	N (000'S)	<u> </u>				2,079
Gas Tax	306	78	1	4 200	278		ING PLA	11 (000 3)				1 1	0.054
	306	78		1,389	2/8	1,667							2,051
Road Impact Fees Sales Tax													
Grants													
Developer Contribution	28												00
Other	28											+	28
												+	
TOTAL FUNDING	334	78		1,389	278	1,667							2,079
				,	LOAN	REPAY	MENT S	CHEDULE	(000'S)				
Gas Tax													
Impact Fees													
•													
TOTAL LOAN REPAYMENT													
					OPER	RATING	BUDGE1	MPACT ((000'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													



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.

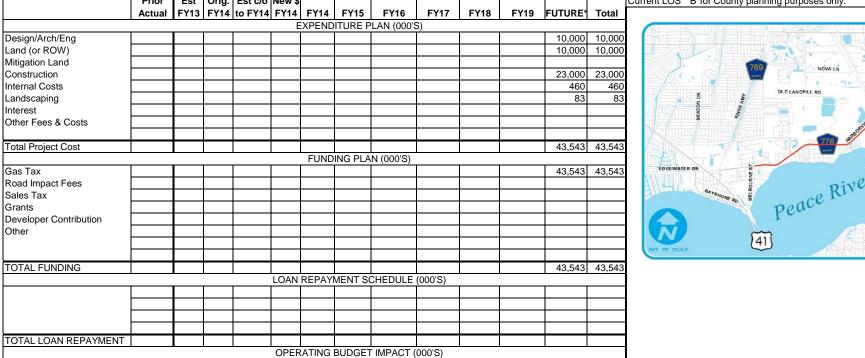
				FY2014 C	Capital Imp	rovemer	nts Budg	et / FY 201	14 - FY 201	19 Projec	t Detail			Project No. C419001
GENERAL PROJECT DATA	:				· ·		CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJEC	CT NEPROJECTFY14 FY15 FY16 FY17 FY18 FY19
Project Title:		er Corric	dor Ph 1	/SR 776 to	Collingsw	ood		oject add n				Yes	CRITERI	
•	Blvd.				3				.1	-			Safety	X Desgn/Arch
Functional Area:	Traffic Ci	rculation	า				Is project	required to	maintain lev	el of service	ce:		Mandate	
Department:				t/Engineeri	ina			years? Lis				No	Replace	
Location:	Mid Coun	•	•	Ü	Ü			to 10 years?				Yes	Growth	
PROJECT DESCRIPTION:								, , , , , , , , , , , , , , , , , , , ,		,				PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The initial phase of the Edge	water/Flam	inao cor	ridor pro	piect consi	sts of the p	urchase o	of riaht-o	-wav. preli	minary end	aineerina				The Edgewater Extension Project will contribute to maintaining a
design, permitting and mitiga														satisfactory level of service on the Mid-County road network, as
that lies within Murdock Villa				.,		5								set forth by the Transportation Element of the Comprehensive Plan.
FDOT has agreed to particip	U	esian ar	nd imple	mentation	of a traffic	signal at	SR776 a	nd Flaming	o with FY1	2 funding				The Project would commence at the west end of Edgewater Drive,
to coincide with projected co						3								proceeding northerly to SR776. The Comprehensive Plan
Includes costs of Tippecanoe				on.										(1997-2010) identifies this connection to SR776 as a long range
OPERATING BUDGET IMPA			.oqu.oc	····										need for 2020 traffic circulation. The benefit of continuing the
Additional operating costs as		annual a	activities	s for mowir	าต		Total Le	ngth in Mile	25			2.5		connection northerly from SR776 to US41 will also be addressed.
vegetation control, sign inspe					· 31			les Added				1.5		The completed project will provide a parallel capacity to US 41.
(electric) for street lighting sy			oo, an					les Rebuilt				4		Provide a parallel capability to 00 41.
Coloration for street lighting sy	0.0111.							ersections	Signalized			1		
			(1)	(2)	(3)			ersections (0			0		
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Calc. for F			New Bri	,	.o.i oigiii)			2		LOS INFORMATION
	Prior	Est	Orig.				. 10.17	-900				<u> </u>		Adopted LOS D *Future column is not programmed; it is listed
	Actual	FY13		to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total	Current LOS A for County planning purposes only.
	Actual	F113	F 1 14	10 1114	F 1 14			PLAN (000		F110	FIIS	FUTURE	IUlai	Current 203 A for County planning purposes only.
Design/Arch/Eng	1,398	1		551	-551	LAFLIN	JIIOKL	FLAIN (UUU	3)			5,000	6,398	
Land (or ROW)	9,667	158	,	1,919	-342	1,577						3,000	11,402	
Mitigation Land	6,440	130	·	1,399	-1,099	300							6,740	
Construction	45	343	,	1,399	-1,099	150						24,463	25,000	
Internal Costs	769	15		117		117						320	1,221	
Landscaping	709	13	1	117		117						827	827	COCHRAN BLVD
Interest			1									021	021	776
Other Fees & Costs			1									1		DBEANRD
Other Fees & Costs			1									1		ELS.
Total Project Cost	18,319	516		4 4 2 5	-1,992	2 4 4 4						20.640	51,589	Traffic Signalization
Total Project Cost	18,319	516)	4,135	-1,992	2,144	JINIC DI	AN (000'S)				30,610	51,589	8
C T	0.040	470		4 000	-1.329	FUNI	JING PL	4N (000'S)			1	20.040	07 707	
Gas Tax	-2,643	-179		1,329	,	0.444						30,610		
Road Impact Fees	4,806	516)	2,806	-663	2,144							7,465	
Sales Tax	15,900	470											15,900	
Grants	21	179	'										200	
Developer Contribution	000		1										000	
Other	236		1	1									236	
														EDGEWATER DR
TOTAL FUNDING	40.040	E40		4 405	4.000	0 4 4 4						20.040	E4 500	(act to state)
TOTAL FUNDING	18,319	516)	4,135	-1,992			CHEDILLE	(00010)			30,610	51,589	
				1 1	LOA	N KEPA	IVIENIS	CHEDULE	(000'5)	1	I	1	ı	1
		-	1									 		1
		.	+	+								1	-	1
	ļ	.	1	+								1	-	-
TOTAL LOAN SERVICE:														
TOTAL LOAN REPAYMENT			1		0.51	DATING	DURGE	T IMP 4 0 T	(00010)	<u> </u>		1		
	1		1	1 1	OPI	-KATING	BUDGE	T IMPACT	(UUU'S)	1	ı	1		
Personal Svc.			-									25	25	
Non-personal			1									22	22	
Capital														
Total Operating									1		l	47	47	

				FY2014	Capital I	mproven	ents Bu	dget / FY 2	014 - FY 2	019 Proje	ct Detail			Project No. c419002
GENERAL PROJECT DATA:						,			REQUIREM			(Y/N)	PROJEC	CT NEPROJECTFY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Edgewate	r Corrido	or Ph 2 -	Harbor to	Midwav				ew capacit			Yes	CRITERI	
• • • • •	4 Lane						J p.,	,		•			Safety	X Desgn/Arch
Functional Area:	Traffic Cir	culation					Is project	required to	maintain lev	el of servic	e:		Mandate	
Department:	Communit		opment/E	Engineeri	ng				t project in C			No	Replace	
Location:	Mid Count			5	-				Monitor An			Yes	Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is proposed to wid	den the road	dwav fro	m 2 lane	es to 4 wit	h a raise	d median.	curb and	autter, sid	ewalks/ bik	e lanes.				To provide a four-lane arterial roadway to serve the central portion
and landscaping.		,				,		J ,						of the county that will accommodate the anticipated traffic growth in
l														the corridor. It will also serve as parallel capacity to U.S. 41. The
This project was selected for in	nclusion in	the 2008	3 Sales T	Гах Refer	endum ar	nd \$20 Mi	llion of Sa	ales Tax fur	nds have b	een				improvements will enhance safety for pedestrians and bike riders.
allocated.														,
1														
OPERATING BUDGET IMPAG	CT:						Total Le	ngth in Mile	es			1.9		
Additional operating costs as a	_	nnual ac	rtivities f	or mediar	n			es Added	,,			3.8		
maintenance, sweeping, mowi								es Rebuilt				3.8		
utilities (electric).	ng, aigir ilis	pecion,	, sign ille	an iteriarie	c and			es Rebuilt ersections S	Signalizad			0.0		
dunies (electro).			(1)	(2)	(3)			ersection (N				0		LOS INFORMATION
		I		(∠) alc. for F`		1	Bridges		worr-orgini)			3		Adopted LOS D *Future column is not programmed; it is listed
_	Dries	Est		Est c/o			bliuges	Rebuilt		1		<u></u>	1	-
l	Prior Actual	FY13	_	to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE'	* Total	Current LOS D for County planning purposes only.
EVDEND	ITURE PLA			10 F114	F114	F114	FIIS	FIIO	FIII	FIIO	FIIS	FUTURE	TOTAL	4
		50	رد	913	1	913	1			1		1	2.000	-
Design/Arch/Eng	2,037												3,000	
Land (or ROW)	1,863	100		76	1,000	1,076							3,040	
Mitigation Land														COCHRAN BLVD 41
Construction				18,000	5,200								23,200	
Utilities Construction					3,800	-,							3,800	
Internal Costs	224	20		194		194							438	
Landscaping														
Interest														- Over 1 and
Other Fees & Costs														on on on one
Total Project Cost	4,124	170		19,184	10,000	29,184							33,478	
	ING PLAN	(000'S)											,	
Gas Tax	663			157	6,333	6,490							7,153	
Road Impact Fees	101	20		2,537	1,157	-,							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						1						ļ	ļ	MOT TO SPALE OF THE PARTY OF TH
External Borrowing														
Other Government														
TOTAL FUNDING	4,124	170		19,184	10,000	29,184							33,478	3
LOANIDEDAYA	MENT SCH	EDULE	(000'S)											
LOAN REPAYN														
Impact Fees														
							1							
Impact Fees														
Impact Fees Gas Tax														
Impact Fees Gas Tax Sales Tax 2009														
Impact Fees Gas Tax Sales Tax 2009 TOTAL LOAN REPAYMENT	BUDGET IN	MPACT ((000'S)											- - -
Impact Fees Gas Tax Sales Tax 2009 TOTAL LOAN REPAYMENT OPERATING B	BUDGET IN	ИРАСТ ((000'S)											- - - -
Impact Fees Gas Tax Sales Tax 2009 TOTAL LOAN REPAYMENT OPERATING B Personal Svc.	BUDGET IN	MPACT ((000'S)											- - - -
Impact Fees Gas Tax Sales Tax 2009 TOTAL LOAN REPAYMENT OPERATING B	BUDGET IN	MPACT ((000'S)											

				F	Y2014 (Capital I	Improve	nents Bud	Iget / FY 2	014 - FY 2	2019 Proje	ect Detail		Project No. c419003
GENERAL PROJECT DATA:						•		IRRENCY				(Y/N)	PROJEC	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Edgewate	er Corri	dor-Pha	ase 3			Does pr	oject add n	ew capaci	ty?		Yes	CRITE	ERIA 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 1 2 3 4
	Midway to				Divided	I]		•				Safety	X Desgn/Arch
Functional Area:	Traffic Cir	rculatio	n				Is project	required to	maintain lev	el of service	ce:		Mandate	e Land/ROW
Department:	Communi	ity Deve	elopme	nt/Engine	ering		- Within 5	years? Lis	t project in (CIE		No	Replace	Construct
Location:	Mid Coun	nty	•	ŭ	ŭ		- From 6	to 10 years?	? Monitor An	nually		Yes	Growth	X Equipment
PROJECT DESCRIPTION:													Ш	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is proposed to wid and landscaping.	len the roa	adway f	from 2 la	anes to 4	with a	raised n	nedian, c	urb and gu	tter, sidew	alks/ bike	lanes,			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 IMPAC	CT:						Total Le	ngth in Mile	es			1.4		
Additional operating costs as a		annual	activitie	es for me	dian			les Added				2.8		
maintenance, sweeping mowin						r		les Rebuilt				2.8		
street lighting system.	.9, 0.9	ороошо			Jul. 0, 10.			ersections				1		
January System								ersection (I				0		
1			(1)	(2)	(3)			Bridges	J.g.,,			1		LOS INFORMATION
				lc. for F		1						•		Adopted LOS D *Future column is not programmed; it is listed
<u> </u>	Prior	Est		Est c/o										Current LOS C for County planning purposes only.
	Actual			to FY14			EV15	FY16	FY17	FY18	FY19	FUTURE	* Total	Outlient 200 Or for Oddiny planning purposes only.
	Actual	1113	1 1 1 4	101117				LAN (000'		1 1 1 10	1113	IOIONE	Iotai	
Design/Arch/Eng		1	1			LAFLINE	I	LAN (000	J)			1,500	1,500	COCHRAN BLVD 41
Land (or ROW)												2,000		
Mitigation Land												2,000	2,000	
Construction												8,500	8,500	
Internal Costs												750		
		-				-						730	730	
Landscaping Interest		-				-								ON JUNE BUYO
Other Fees & Costs		-				-								- Simple Falls
Other Fees & Costs														
Total Project Coat												12,750	12.750	COLLINGSWW
Total Project Cost		l	l		l .	ELINID	INC DLA	N (000'S)		l		12,750	12,750	OHYMI
Gas Tax		I	ı	l		FUNL	ING FLF	IIV (000 3)				12,750	12,750	
Road Impact Fees												12,730	12,730	EDGE WATER DR
Sales Tax														
Grants														
Developer Contribution		1	1		1		1			 			1	
Other		1	1		1		1			 			1	
External Borrowing		1	1		1		1			 			1	
External Borrowing		1	 		 		 			-			1	MOTIO PALE OF THE PARTY OF THE
TOTAL FUNDING			1		1		1					12,750	12,750	
TOTALTONDING		1	<u> </u>	<u> </u>	LOAN	REPAV	MENT S	L CHEDULE	(000'S)	1	1	12,130	12,730	4
Impact Fees			l		LOAN	NEI AI	L.NI 3		(3000)				l	1
Gas Tax			1		1	-			1	-			1	1
040 14A			1											1
		1	1		1	 	1			 		1	1	1
TOTAL LOAN REPAYMENT							<u> </u>							1
	ì	1	1	·	0055	ATING	BUDGE	I IMPACT ((000'S)	1	1	1	1	1
					OPER	CALING								
Personal Svc.		1			OPER	ATING	1		Ì			11	11	
Personal Svc.					OPER	ATING						11		
Personal Svc. Non-personal Capital					OPER	ATING						11		

Prior Actual Fy13 Orig. Est Fy14 to F Design/Arch/Eng Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	or median spection & util 2 lane section 2) (3) or FY14 t c/o New \$FY14 FY14	raised m	Total Le Lane Mi New Inte	ength in Mile les Rebuilt ersections in FY16 PLAN (000's	maintain let t project in t project in t project in the project in	ity? vel of servi CIE nnually valks/ bike		(Y/N) Yes No Yes 2.5 5 0 1 0 FUTURE	CRITE Safety Mandate Replace Growth	Construct X Equipment 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. LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
Collingswood to SR776 Functional Area: Traffic Circulation Department: Community Development/Englicity PROJECT DESCRIPTION: This project is proposed to widen the roadway from 2 lanes and landscaping. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for maintenance. Operations expenses for sweeping, sign inspected (Phase 3). (1) (2) Calc. for street lighting system were included when the 2 was constructed (Phase 3). (1) (2) Calc. for Prior Actual FY13 FY14 to FY14 to FY15 FY14 to FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16	or median spection & util 2 lane section 2) (3) or FY14 t c/o New \$FY14 FY14	raised m	Is project - Within 5 - From 6 median, c Total Le Lane Mi Lane Mi New Inte	t required to 5 years? Lis to 10 years? Lis to 10 years? Eurob and guength in Mile illes Added illes Rebuilt ersections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the sections in the section in t	maintain let t project in t Monitor Ar tter, sidew es Signalized (Non-Sign	vel of servi CIE nnually valks/ bike	lanes,	2.5 5 0 1 0	Safety Mandate Replace Growth	X
Functional Area: Traffic Circulation Department: Community Development/English (Coation: Mid County) PROJECT DESCRIPTION: This project is proposed to widen the roadway from 2 lanes and landscaping. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for maintenance. Operations expenses for sweeping, sign inspected (Phase 3). (1) (2) Calc. for Prior Actual FY13 FY14 to FY13 FY14 to FY14 to FY14 to FY14 to FY15 FY14 to FY15 FY14 to FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16	or median pection & util 2 lane sectio 2) (3) or FY14 t c/o New \$ FY14 FY14	ilities on	Total Le Lane Mi Lane Mi New Inte	ength in Mileiles Added lies Rebuilt ersections in FY16	t project in or Monitor Ar Monitor Ar tter, sidew es Signalized (Non-Sign	CIE nnually ralks/ bike	lanes,	2.5 5 0 1 0	Mandate Replace Growth	Land/ROW Construct X Equipment 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. LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
Department: Location: Mid County PROJECT DESCRIPTION: This project is proposed to widen the roadway from 2 lanes and landscaping. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for maintenance. Operations expenses for sweeping, sign insp (electric) for street lighting system were included when the 2 was constructed (Phase 3). (1) (2 Calc. fo Prior Actual FY13 FY14 to F Design/Arch/Eng Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	or median pection & util 2 lane sectio 2) (3) or FY14 t c/o New \$ FY14 FY14	ilities on	Total Le Lane Mi Lane Mi New Inte	ength in Mileiles Added lies Rebuilt ersections in FY16	t project in or Monitor Ar Monitor Ar tter, sidew es Signalized (Non-Sign	CIE nnually ralks/ bike	lanes,	2.5 5 0 1 0	Replace Growth	Construct X Equipment 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. LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
Location: Mid County PROJECT DESCRIPTION: This project is proposed to widen the roadway from 2 lanes and landscaping. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for maintenance. Operations expenses for sweeping, sign inspected (electric) for street lighting system were included when the 2 was constructed (Phase 3). (1) (2) Calc. for Actual FY13 FY14 to F Design/Arch/Eng Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	or median pection & util 2 lane sectio 2) (3) or FY14 t c/o New \$ FY14 FY14	ilities on	Total Le Lane Mi Lane Mi New Inte	ength in Mileiles Added illes Rebuilt ersections in FY16	es Signalized (Non-Sign	nnually ralks/ bike		2.5 5 0 1 0	Growth	X Equipment 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. LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
PROJECT DESCRIPTION: This project is proposed to widen the roadway from 2 lanes and landscaping. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for maintenance. Operations expenses for sweeping, sign insp (electric) for street lighting system were included when the 2 was constructed (Phase 3). (1) (2 Calc. for Prior Est Orig. Est Actual FY13 FY14 to F Design/Arch/Eng Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	or median spection & util 2 lane sectio 2) (3) or FY14 t c/o New \$FY14	ilities on	Total Le Lane Mi Lane Mi Lane Mi New Inte	ength in Mileiles Added iles Rebuilt ersections i	es Signalized (Non-Sign	ralks/ bike		2.5 5 0 1 0 FUTURE	Total	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. LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
This project is proposed to widen the roadway from 2 lanes and landscaping. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for maintenance. Operations expenses for sweeping, sign insp (electric) for street lighting system were included when the 2 was constructed (Phase 3). (1) (2) Calc. for Prior Est Orig. Est Orig. Est Actual FY13 FY14 to F Design/Arch/Eng Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	or median spection & util 2 lane section 2) (3) or FY14 t c/o New \$FY14	ilities on	Total Le Lane Mi Lane Mi New Inte	ength in Mile iles Added iles Rebuilt ersections ersections	es Signalized (Non-Sign FY17	l)		5 0 1 0 FUTURE	Total	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. LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
and landscaping. OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for maintenance. Operations expenses for sweeping, sign insp (electric) for street lighting system were included when the 2 was constructed (Phase 3). (1) (2 Calc. for Prior Actual FY13 FY14 to FY13 FY14 to FY15 FY14 to FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY17 FY16 FY16 FY17 FY16 FY17 FY17 FY17 FY17 FY17 FY17 FY17 FY17	or median spection & util 2 lane section 2) (3) or FY14 t c/o New \$FY14	ilities on	Total Le Lane Mi Lane Mi New Inte	ength in Mile iles Added iles Rebuilt ersections ersections	es Signalized (Non-Sign FY17	l)		5 0 1 0 FUTURE	Total	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. LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
Additional operating costs as a result of annual activities for maintenance. Operations expenses for sweeping, sign insp (electric) for street lighting system were included when the 2 was constructed (Phase 3). (1) (2) Calc. for	pection & util 2 lane sectio 2) (3) or FY14 t c/o New \$ FY14 FY14	FY14	Lane Mi Lane Mi New Inte New Inte	iles Added iles Rebuilt ersections ersections FY16	Signalized (Non-Sign FY17	l)	FY19	5 0 1 0 FUTURE	Total	LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
maintenance. Operations expenses for sweeping, sign insp (electric) for street lighting system were included when the 2 was constructed (Phase 3). (1) (2 Calc. fo Prior Actual FY13 FY14 to F Design/Arch/Eng Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	pection & util 2 lane sectio 2) (3) or FY14 t c/o New \$ FY14 FY14	FY14	Lane Mi Lane Mi New Inte New Inte	iles Added iles Rebuilt ersections ersections FY16	Signalized (Non-Sign FY17	l)	FY19	5 0 1 0 FUTURE	Total	Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
Calc. for Calc	or FY14 t c/o New \$ FY14 FY14	FY14	New Inte	ersections ersections	Signalized (Non-Sign FY17	l)	FY19	1 0 FUTURE	Total	Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.
Prior Actual Fy13 Orig. Est Fy14 to F Design/Arch/Eng Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	t c/o New \$ FY14 FY14	FY14	FY15	FY16	FY17		FY19	FUTURE [*]	Total	Current LOS B for County planning purposes only.
Actual FY13 FY14 to F Design/Arch/Eng Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	FY14 FY14	FY14				FY18	FY19	I.	l.	7. 0
Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	E	XPEND	ITURE P	PLAN (000'S	S)			5,000	5,000	
Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution								5,000	5,000	
Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution										
Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution										
Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution										S SAMS BLVD
Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	\dashv							15,000		AND AND AND AND AND AND AND AND AND AND
Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution								520		
Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	-+-+							75	75	
Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution										111
Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution	\longrightarrow									COCHRAN BLVD
Gas Tax Road Impact Fees Sales Tax Grants Developer Contribution								00.505	00.505	
Road Impact Fees Sales Tax Grants Developer Contribution		ELIND	INC DLA	N (000'S)				20,595	20,595	776)
Road Impact Fees Sales Tax Grants Developer Contribution		FUND	ING FLA	111 (000 3)		1	1	20.505	20 505	
Sales Tax Grants Developer Contribution	\longrightarrow							20,595	20,595	
Grants Developer Contribution										
Developer Contribution	\longrightarrow									
l :	-+									
Other	\dashv									
	\dashv				†				†	
	-									EDGEWATER DR
TOTAL FUNDING								20.595	20,595	NOT TO SCALE
	LOAN	REPAY	MENT S	CHEDULE	(000'S)	1	1			
					<u> </u>					1
										1
]
TOTAL LOAN REPAYMENT	OPER	ATING	BUDGET	T IMPACT ((2,000)					-
Personal Svc.	- JFLK/	CATHAG		. ava ACT ((500 3)					1
Non-personal			 		 	1		1	1	1
Capital	-+-+		 		 	1		1	1	1
Total Operating		ı	1		1	1	-	+	1	4

	•			F۱	Y2014 (Capital II	mprover	nents Bud	get / FY 2	014 - FY 2	2019 Proje	ct Detail			•			Proj	ect No.	c419	3 701
GENERAL PROJECT D	DATA:						CONCU	RRENCY I	REQUIRE	MENTS		(Y/N)	PROJEC	T NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Harborvie from Melt			Phase 2 (\ 5)	Widen		Does pro	oject add n	ew capaci	ty?		Yes	CRITE Safety		CHEDUL Desgn/Ar		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	Traffic Cir	rculatio	n				Is project	required to	maintain lev	el of servi	ce:		Mandate		Land/RO	W					
Department:	Communi	ity Dev	elopm	ent/Engine	ering		- Within 5	years? List	t project in (CIE		No	Replace		Construct	t					
Location:	Mid Coun	ity					- From 6	to 10 years?	Monitor An	nually		Yes	Growth	X	Equipmer	nt					
PROJECT DESCRIPTION	<u> NC</u>													PROJI	ECT RATI	ONALE (Include A	dditional L	OS Detail	, if necess	ary):
expansion of existing 2	lane roadway to	4 lanes	s, inclu	uding curve	e realig	nment fo	r safety,	with raised	l median,					Road e	xpansion to	improve o	capacity, sa	afety, and o	Irainage alo	ng key	
rainage improvements	, pedestrian/bike	facilitie	es, and	d landscap	oing.									evacua	tion route.	Project fur	nding is a 1	2.5% local	match to S	tate and Fe	deral
														funds w	hich are ne	eded to pe	erform the	project dev	elopment a	nd	
here is the potential for	r substantial dev	eloper	contrib	butions to t	the des	ign, pern	nitting an	d construc	tion of this	roadway				environ	mental stud	dy (PD&E).	. The PD&I	is prereq	uisite to rec	eiving State	and
														Federa	funding fo	r the projec	ct. Future f	unding refle	ects an esti	mate of the	
														match v	which will be	e necessai	ry to constr	ruct the pro	ject. Curre	ntly, this pro	oject
OPERATING BUDGET	IMPACT:													is not a	nticipated t	o begin FD	OT Fundir	ng until 201	1 or later, if	the State/	
Additional operating cos	sts as a result of	annual	activit	ties for me	dian		Total Le	ngth in Mile	es			2.4		Federa	I funding ro	ute is follow	wed.				
naintenance, sweeping	, sign inspection	and el	ectrica	al costs for	street		Lane Mi	es Added				4.8									
ghting system.							Lane Mi	es Rebuilt				2.4									
							New Inte	rsections	Signalized			0									
			(1)	(2)	(3)		New Inte	ersection (N	Non-SignI)			0		LOS IN	NFORMAT	TION					
			С	alc. for F	Y14									Adopte	ed LOS D	*Future	column is	not progr	ammed; it	is listed	
	Prior	Est	Orig	. Est c/o	New \$									Currer	t LOS B	for Cour	nty plannir	ng purpos	es only.		
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total				•				
	•			ı				LAN (000'S	3)						1 77111801	11071100	11 112/	Link or	17//201	I 1711 -11	100/
Design/Arch/Eng								(10,000	10,000					10.00		JA ME	1
Land (or ROW)												10.000			77277	11111111				1	113



Personal Svc.

Non-personal

Capital
Total Operating

20

21

41

20

21

41

				Г	12014 6	apıtaı ım	ıprovem	ents Budg	jet / FY 20	14 - FY 2	019 Proje	ct Detail		Project No. c410501
GENERAL PROJECT DATA:						_	•	RRENCY				(Y/N)	PROJEC	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:								oject add n				Yes		ERIA 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 1 2 3 4
	Kings Hig	hwav-l	75 to De	soto Cou	inty Line			-,		·y ·			Safety	Desgn/Arch
Functional Area:	Traffic Cir				,		Is project	required to	maintain lev	el of servi	ce.		Mandate	
Department:	Communi			t/Engine	erina			years? Lis				No	Replace	
Location:	Mid Coun		Siopinon	iu Engino	Jillig			to 10 years?				Yes	Growth	
PROJECT DESCRIPTION:	iviia Oodii	ity					1 10111 0	to to years:	WOTHER AT	iridaliy		103	Clowaii	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide for a	continuous	· /Llane	dividad	highway	from the	L-75 into	rchange	to the De	Soto					Traffic volumes have increased over the years between the I-75
County line (and on to Arcadi									5010					interchange, Sandhill Boulevard (Deep Creek), and the DeSoto
provided at critical locations.	a as part or	i iiie De		Julity Pro	jeci) wilii	protecti	ou lett tui	II Idiles						County line. The existing 2-lane roadway will not adequately
provided at critical locations.														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
ODEDATING DUDGET IMPA	CT.						Totalla	nath in Mil				0.75		<u> </u>
OPERATING BUDGET IMPA								ngth in Mile	es			0.75		implementation standpoint for Charlotte and DeSoto to coordinate a
Additional operating costs as				s for swe	eping,			les Added				1.5		joint project.
mowing & utilities (electric) fo	r street ligh	nting sys	stem.					les Rebuilt				1.5		
								ersections	•			0		
								ersection (I	• ,			0		
			(1)	(2)	(3)	i	Turn Lar	ne Feet Ad	ded			0)	LOS INFORMATION
				ilc. for F										Adopted LOS *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS for County planning purposes only.
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	* Total	
					ΕX	(PENDI	TURE PL	AN (000'S)					
Design/Arch/Eng				750	-750				,			750	750	Sarasota DeSoto
Land (or ROW)	1,622	18		360	-110	250						1	1,890	
Mitigation Land	.,022												.,000	-
Construction	692			3,000	-3,000							3,000	3,692	VETERANS BLVD
Internal Costs	58			222	-222							224		
Landscaping	- 50				222							227	202	
Interest	-													
Other Fees & Costs	-													
Other rees & costs														
Total Project Cost	2,372	18		4,332	-4.082	250						3,974	6,614	PEACHLAND BLVD SANDHILL BLVD
Total Floject Cost	2,312	10		4,332	-4,002		NG PLAN	1 (000'S)				3,314	0,014	
Gas Tax	1,321	22		4,332	-4,082	250	NG FLAI	(0003)				3,974	5,568	
	1,046			4,332	-4,062	250					-	3,974		
Road Impact Fees	1,046										-		1,046	
Sales Tax														
Grants														RAMPART BLVD
Developer Contribution														
Other	4	-4												
	-	.	1	-						-	1	-	1	NOT ITO SCALE ARE AREA TO THE TOTAL TO THE TOTAL AREA TO THE TOTAL AREA TO THE TOTAL TO THE TOTAL AREA TO THE TOTAL AREA
												1		
TOTAL FUNDING	2,372	18	<u> </u>	4,332		250	ENT OF		000(6)			3,974	6,614	4
			1		LOAN F	KEPAYM	ENT SC	HEDULE (000'S)		1	1	1	4
											1		1	4
											1		1	
TOTAL LOAN REPAYMENT														_
					OPER/	ATING B	UDGET	IMPACT (0	000'S)					
Personal Svc.												26	26	6
Non-personal												42		
Capital														7
- · · · · ·										1	1	68	68	

				F`	Y2014 (Capital I	mprovei	nents Bud	aet / FY 20	014 - FY 2	2019 Proie	ect Detail		Project No. c410522
GENERAL PROJECT DATA								IRRENCY I			•	(Y/N)	PROJEC	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Luther Ro	oad Ext	ension	- South o	f		Does pr	oject add n	ew capaci	ty?		Yes		ERIA 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 1 2 3 4
	Rampart	to Harb	orview										Safety	X Desgn/Arch
Functional Area:	Road Imp	orovem	ents				Is project	required to	maintain lev	el of service	ce:		Mandate	Land/ROW
Department:	Commun		elopme	nt/Engine	ering			years? Lis				No	Replace	
Location:	Mid Cour	nty					- From 6	to 10 years?	Monitor An	nually		No	Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It is proposed that a prelimina														As the Deep Creek area continues to develop, there is a very limited
Luther Road to intersect Harl														number of corridors to provide access. Existing Luther Road
rural section, connecting Rar									a future ye	ar. This				parallels I-75, but terminates approximately 1 mile from Harborview
project may be moved forward	rd if the pro	posed	major d	evelopm	ent pro	ceeds al	ong Hark	orview.						Road. An extension of this facility would provide improved access
														along the west side of the subdivision. The connection at Harborview
ODEDATING DUDGET IMP	OT.													Road would have to be coordinated with the property owner since
OPERATING BUDGET IMPA	<u>(C1:</u>						T-4-11 -							it would pass through a developable site. In addition, there are
								ngth in Mile	es			1		several areas of scrub jay habitat near the route of this extension.
								les Added				2		*Euturo column is not programmed; it is listed
								les Rebuilt	Cianali-a-l					*Future column is not programmed; it is listed
			(4)	(2)	(3)			ersections of the ersection of the ersection o		`		1		for County planning purposes only. LOS INFORMATION
			(1)	(2) alc. for F	(3)	1	MEM III	515EUNONS	(14011-SIGNI	,		U		
	Dulan	F-4					1			1	1			Adopted LOS D
	Prior	Est		Est c/o			EVAE	EV4.0	EV47	EV40	EV40	FUTURE	Tatal	Current LOS New Facility
	Actual	F113	F 114	to FY14				FY16	FY17	FY18	FY19	FUTURE ³	Total	VIII B. NILLIANGERIA
Danima (Analy/Eura						XPEND	TIUKE F	PLAN (000'S	S)		1	0.050	0.050	SANDHILL BLVD
Design/Arch/Eng Land (or ROW)			<u> </u>									2,250 1,500		
Mitigation Land		1		-	ļ							1,500	1,500	Rio De La Maria de la Companya de la
Construction			1									6,000	6,000	
Internal Costs			<u> </u>									150		
Landscaping												100	100	
Interest														RAMPART BLVD
Other Fees & Costs														
Total Project Cost												9,900	9,900	
,				·		FUND	ING PLA	N (000'S)	•	U	ı			
Gas Tax												4,900	4,900	
Road Impact Fees														
Sales Tax														
Grants														HARBORVIEW RD
Developer Contribution												5,000	5,000	
Other														
														NOT TO SCALE
TOTAL FUNDING			1	L		DED4: "			(00010)			9,900	9,900	4
	1		T		LOAN	KEPAY	MENT S	CHEDULE	(000'S)	1	1	1		-
	-	<u> </u>		-	<u> </u>							+	-	4
		-		-										4
	-	1	 	 								-	-	-
TOTAL LOAN REPAYMENT		1												4
TOTAL LOAN KEPAYMENT		<u> </u>	1	L	OPE	ATING	BLIDGE	I ΓΙΜΡΑCΤ ((2)000'S				L	1
Personal Svc.	1	1	1		OFER	ATING	PODGE	I IIVIFACT (1				1	1
Non-personal	-	1		-								+	-	-
Capital		 	1	1	 							+	1	1
Total Operating	+	1		-								+		4
rotal Operating	1	<u> </u>	1	1	1	l	l	I	i		ı			

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c411112 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEE PROJECT FY14 FY15 FY16 FY17 (Y/N) FY18 FY19 CRITERIA SCHEDULI 1 2 3 4 1 2 Project Title: Does project add new capacity? Midway Blvd - Birchcrest to Kings Hwy Yes (including US 41 pipes) Safety X Desgn/Arch Functional Area: Traffic Circulation Is project required to maintain level of service: /landate Land/ROW Department: Community Development/Engineering Within 5 years? List project in CIE No Replace Construct From 6 to 10 years? Monitor Annually Location: Mid County Yes Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project is to complete the widening of Midway Blvd. between Birchcrest and Kings Highway. Negotiations with The project will provide for an expanded roadway, the configuration SWFWMD have been underway for a number of years with the conclusion that downstream stormwater improvements of which will be determined in the design process. The widening is will have to be made before the widening for this section of the corridor can proceed. This project includes increasing needed to accommodate current and future traffic volumes, to provide the drainage capacity under US 41 at three locations in addition to the widening of Midway from Birchcrest to Kings pedestrian/bike facilities, and to improve the safety in the corridor. Highway. The first phase of the project will be completed in project c419005. This project was selected for inclusion in This is also a hurricane evacuation route. the 2008 Sales Tax Referendum. Additional operating costs as a result of annual activities for median Total Length in Miles 2 Lane Miles Added maintenance, sweeping, mowing, sign inspection, sign maintenance and 4 utilities (electric). Lane Miles Rebuilt 4 New Intersections Signalized 0 New Intersection (Non-SignI) LOS INFORMATION (1) (2) (3) 0 Calc. for FY14 Adopted LOS D *Future column is not programmed; it is listed Prior Est Orig. Est c/o New \$ Current LOS D for County planning purposes only. Actual FY13 | FY14 | to FY14 FY14 FY14 FY15 FY16 FY18 FY19 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 252 270 2,202 2,725 42 1,000 Land (or ROW) 926 926 BIRCHCREST
BLVD Mitigation Land 13.700 2,900 16,600 3,481 20,109 Construction 28 **Utilities Construction** 6,000 6,000 6,000 Internal Costs 30 799 799 829 Midway Bl. Landscaping 75 150 -225 Interest 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 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 5,000 1.300 6,300 6,300 External Borrowing 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 -1.594 Sales Tax 2009 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

				F [*]	Y2014 C	apital l	mproven	nents Bud	get / FY 20)14 - FY 2	019 Proje	ct Detail		Project No. c419006							
GENERAL PROJECT DATA:						-	CONCU	RRENCY I	REQUIRE	MENTS		(Y/N)	PROJEC	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19							
Project Title:	Olean Blv	/d. US 4	41 to Ha	arbor				oject add n				Yes		ERIA 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 3							
													Safety	X Desgn/Arch							
Functional Area:	Traffic Ci	rculatio	n				Is project	required to	maintain lev	el of service	ce:		Mandate								
Department:	Commun	ity Dev	elopmer	nt/Engine	ering		- Within 5	years? Lis	project in (CIE		No	Replace	Construct							
Location:	Mid Coun	nty					- From 6	to 10 years?	Monitor An	nually		Yes	Growth								
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):							
It is proposed to widen this 3-	lane facility	y to 4-la	ane divid	ded / 5-la	ne road	way to fa	acilitate th	ne multiple	access po	ints to bu	siness			The proposed improvements are intended to provide a more							
and medical facilities in the co	orridor. Pe	destria	n and bi	ike faciliti	ies will b	e includ	ed.							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 IMPA																					
Additional operating costs as							Total Le	ngth in Mile	es			0.45									
maintenance, sweeping, sign	inspection	. Stree	et lightin	g system	is curre	ently		les Added				0.9									
in place.								les Rebuilt				1.35									
							0	ed Intersec		uilt		1									
			(1)	(2)	(3)	_	New Inte	ersection (N	Non-SignI)			0)	LOS INFORMATION							
			Ca	alc. for F	Y14									Adopted LOS D *Future column is not programmed; it is listed							
	Prior	Est		Est c/o										Current LOS C for County planning purposes only.							
	Actual	FY13	FY14	to FY14			FY15	FY16	FY17	FY18	FY19	FUTURE	* Total								
					E	XPEND	ITURE P	LAN (000'S	5)												
Design/Arch/Eng												1,750	1,750								
Land (or ROW)												2,000	2,000								
Mitigation Land														MIDWAY BLVD							
Construction												6,000									
Internal Costs	1											120	121								
Landscaping												43	43								
Interest														S OF ENDING							
Other Fees & Costs														OLEAN BLVD							
Total Project Cost	1											9,913	9,914								
						FUND	ING PLA	N (000'S)						OLEAN BLVD							
Gas Tax	1											9,182									
Road Impact Fees												731	731								
Sales Tax														EDGEWATER DR							
Grants		!												WESTCHESTER BLVD							
Developer Contribution																					
Other													1								
			<u> </u>									1		HOT TO SOALE							
			ļ																		
TOTAL FUNDING	1 1	<u> </u>	<u> </u>		L	<u> </u>	1=1= = = =		(00012)			9,913	9,914								
	ı		, ,	ı	LOAN	KEPAYI	VIENT SC	HEDULE	(000'S)	1	1	1	1								
			<u> </u>									1									
	<u> </u>		_									<u> </u>									
												<u> </u>									
			ļ																		
TOTAL LOAN REPAYMENT		<u> </u>	<u> </u>		L	<u> </u>			00000												
	1		1	1	OPER	ATING	BUDGET	IMPACT (000'S)	1	1	1	. [-							
Personal Svc.												3	3								
Non-personal														-							
Capital														1							
Total Operating]			3	3								

				F'	Y2014 C	apital l		nents Bud			019 Proje					ject No.		1412				
ENERAL PROJECT DATA	:						CONCU	RRENCY F	REQUIREM	MENTS		(Y/N)	PROJEC	T NEE PROJECT FY14 F	/15 FY16	FY17	FY18	FY				
oject Title:	Orlando I	Bouleva	rd Impro	ovements			Does pr	oject add n	ew capacit	y?		No	ERIA SCHEDULE 1 2 3 4 1 2	3 4 1 2 3	4 1 2 3 4 1	2 3 4	1 2					
													Safety	Desgn/Arch								
unctional Area:	Traffic Ci	rculatio	n				Is project	required to	maintain lev	el of servic	e:		Mandate	Land/ROW								
Department:	Commun	ity Dev.	/Engine	ering			- Within 5	years? Lis	t project in (CIE		No	Replace	Construct								
ocation:	Mid Cour	nty	_	-			- From 6	to 10 years?	Monitor An	nually		No	Growth	Equipment	Equipment							
ROJECT DESCRIPTION:														PROJECT RATIONALE (Include	e Additional L	OS Detail, if	necessa	ary):				
Prainage, minor road wideni DOT Safe Roads to School		of way	acquisit	tion to acc	commod	ate the s	sidewalks	s to be insta	alled as pa	rt of the				Florida Department of Transpo along Orlando Boulevard, betw Boulevard. This project is to e section of Orlando Blvd. up to 0	een Veterans hance the FI	Boulevard a	nd Peach	hland				
PERATING BUDGET IMPA	ACT:		(1)	(2)	(3)									REPLACEMENT COUNTY PR	OPERTY NO.	<u>.</u>						
			Ca	alc. for F	/14																	
	Prior	Est	Orig.	Est c/o	New \$									1								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	VETE	24410 011/0		$\overline{}$					
			1					LAN (000'S	5)					VEIE	RANS BLVD							
Design/Arch/Eng					50	50							50			, t						
and (or ROW)					25	25							25	, a		ZENITH ST		1				
litigation Land														ST ST		ZENITH (\ I				
Construction		1			50	50							50			Z Z		\				
		1			15	15							15	WYLAW		22 5		У				
nternal Costs		1			15	15							10	,				1				
andscaping		!																				
nterest		ļ														CORVIN AVE	#H					
other Fees & Costs		<u> </u>																				
															7	ILLSDALE AV	/E					
otal Project Cost					140	140							140		OO-BLVD—ALLWORTHY	ANGDON AV		3				
							ING PLA	N (000'S)	•						ַ אַ הַ		H- 1					
as Tax					140	140							140	CLEVELAND AVE	WOF T	INDALE AVE	S	H				
load Impact Fees														// <u> </u>	<u> </u>		6	70				
ales Tax														MADELYN AVE	<u> </u>		5	7/				
Grants														MACARTHUR DR RL ST WYLER ST DW ANTER ST DW	RLANDO.		ž					
Developer Contribution														ST ST	4		2					
Other														ACARTH ST WYLER	Z M	INERAL AVE	Ö	_				
														4 L Z	<u> </u>	IIVEITAL AVE		Ш				
														o s s			ď					
OTAL FUNDING					140	140							140	MACA WY			1					
					LOAN	REPAY	MENT SO	CHEDULE ((000'S)						III N	JGENT AVE	VICEROY TER	1				
as Tax														DONALDA AVI			N. W.					
														DONALDA AVI			S	++-				
npact Fees														SACRAMENTO AV	AUGI	IST AVE	2					
npact Fees		I												S. OKAMETTO AV	1000							
npact Fees		i –												TENNYSON AVE	DIAN	E AVE		П				
•					ODED	ATING F	BUDGET	IMPACT (000'S)	1	I.	1	1									
•														ESPLANADE AVE	WORTI							
OTAL LOAN REPAYMENT		1			OFER									ESPLANADE AVE	WORII	HAVE						
OTAL LOAN REPAYMENT					OFER										-	HAVE						
•					OFER										AND BLVD	HAVE						

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c410742 CONCURRENCY REQUIREMENTS GENERAL PROJECT DATA: PROJECT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Rampart Blvd Widening Does project add new capacity? Yes CRITERIA SCHEDUL 1 2 3 4 1 2 3 X Desgn/Arch Rio de Janeiro to Loveland Blvd. Safety Functional Area: Traffic Circulation Is project required to maintain level of service: Mandate Land/ROW Community Development/Engineering Replace Construct Department: Within 5 years? List project in CIE No Location: From 6 to 10 years? Monitor Annually X Landscaping Mid County Yes Growth PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Widen Rampart Boulevard from 2 lanes to 4 lanes from I-75 to Kings Highway. To accommodate growth and to meet level of service standards The first phase of the project will address widening from Kings Highway up to the entrance to Victoria Estates and with respect to the County comprehensive plan. 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. The scope of the project has been expended to include an extension to Loveland Blvd, per a developer agreement. Funding is shown in the future for widening the I-75 bridge and Rampart to 4-lanes, to Rio DeJaniero. OPERATING BUDGET IMPACT: Rampart is currently being monitored for concurrency pursuant to Total Length in Miles 0.9 the Transportation Element (Chapter 2) of the Comprehensive Lane Miles Added 1.8 Plan. Reference Appendix A and Apprendix B. Lane Miles Rebuilt 1.8 New Intersections Signalized 0 New Intersections (Non-SignI) 0 LOS INFORMATION Calc. for FY14 Adopted LOS D *Future column is not programmed; it is listed Prior Est Orig. Est c/o New \$ Current LOS C for County planning purposes only. Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE* Total EXPENDITURE PLAN (000'S) Peachland BI Design/Arch/Eng 2.250 2.251 739 -739 498 Land (or ROW) -498 B Mitigation Land Construction 8 3,992 338 338 22,750 27.088 89 50 -94 100 910 Internal Costs 6 765 Landscaping 128 128 Interest Other Fees & Costs Rampart BI Total Project Cost 99 4,043 1.143 -799 344 25,893 30,379 Midway BI FUNDING PLAN (000'S) 26 1,146 43 301 344 25,893 Gas Tax 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**

Project No. FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c410914 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Does project add new capacity? CRITERIA SCHEDULE 1 2 3 4 1 2 Sandhill Blvd Widening - Kings Yes Hwy to Capricorn X Desgn/Arch Traffic Circulation Mandate Land/ROW Functional Area: Is project required to maintain level of service: Community Development/Engineering Within 5 years? List project in CIE Replace Construct Department: No Growth Location: Mid County From 6 to 10 years? Monitor Annually Yes X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The initial funding is required to perform an engineering evaluation of the roadway, from Kings Highway to Capricorn Blvd. Sandhill Blvd. will require widening in future years to sustain to determine the best scenario to improve traffic circulation. 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, Ten year growth analysis show improvements are needed. 1.0 However, five year growth analysis are lower, and do not reflect mowing & utilities (electric) for street lighting system. Total Length in Miles 2.0 need within the next five years. Improvements should be monitored Lane Miles Added 0.6 and planned for construction in the 6 to 10 year period. Lane Miles Rebuilt New Intersections Signalized LOS INFORMATION Calc. for FY14 New Intersections (Non-SignI) Orig. Est c/o New \$ Current LOS Efor County planning purposes only. Prior Est FUTURE* Total Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 **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 2.050 7.360 Total Project Cost 110 110 5.200 FUNDING PLAN (000'S) 110 2,050 7,360 Gas Tax 110 5,200 Road Impact Fees 110 -110 SANDHILL BLVD Sales Tax Grants **Developer Contribution** Other External Borrowing Other Government TOTAL FUNDING 110 2.050 5.200 7.360 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. 3 Non-personal 5 Capital **Total Operating**

				F	Y2014 C	`anital li	mnroven	nents Budg	net / FV 20	114 - FY 2	019 Proje	ct Detail		Project No. c410916
GENERAL PROJECT DATA:					12017	Jupital II		IRRENCY F			0.3110JC	(Y/N)	PRO IFO	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
	Toledo Bl	lada V	Vidon fr	om IIC 1	1 to SD		-	oject add n				Yes		ERIA SCHEDULI 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 5 5 6 7 1 1 2 3 4 1 2 3 5 6 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1 1 2 3 5 7 1
	776 (Mur			0111 03 4	1 10 3K		Does pi	oject add II	ew capaci	ty :		162	Safety	Desgn/Arch
	Traffic Ci		0 /				le project	t required to	maintain lev	al of corvin	·o.		Mandate	
	Communi			nt/Engine	arina			years? List			.с.	No	Replace	
	North Co		ciopinei	iiv Liigiiie	Jernig			to 10 years?				Yes	Growth	X Equipment
PROJECT DESCRIPTION:	North Co	urity					- 1 10111 0	to to years:	WOTHER AT	ilually		163	Clowiii	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to widen Toledo	Rlada Ro	ulovar	d hotwe	an IIS 1	1 and SI	P 776 tl	arough th	a Murdock	\/illana da	velonmen	t The			TROSECT RATIONALE (Include Additional EOO Detail, il necessary).
proposed roadway will include										velopinel	it. THE			The project will extend the existing 4 lane roadway currently
lanes, a landscaped median, la										eloner of	the			complete from I-75 in the City of North Port to SR776, a distance
Village project.	anuscapii	ig and t	Jillaille	mai ngmi	ilig. Tile	TOAU W	Julu De C	onstructeu	by the bev	reloper of	uic			of 5.7 miles. This extends the critical north central county roadway
village project.														network to the interstate system serving residents, commercial
														traffic as well as providing a hurricane evacuation route for
OPERATING BUDGET IMPAC	`Т.													central county. The widening effort will improve access to
		امسمما	o otiviti	for										· · · · · · · · · · · · · · · · · · ·
Additional operating costs as a					•			Totallana	th in Milaa				0.75	schools and assisted living facilities along the corridor.
vegetation control, sign inspec			ance, ia	andscape	e maintei	nance		Total Leng		i			0.75	
and utilities (electric) for street	lighting s	ystem.						Lane Miles					1.5	
1			(4)	(0)	(0)			Lane Miles		an ali			1.5	I OS INFORMATION
			(1)	(2)	(3)			New Inters		•				LOS INFORMATION
				alc. for F				New Inters	ections (N	lon-Signl)				Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est		Est c/o										Current LOS D for County planning purposes only.
	Actual	FY13	FY14	to FY14				FY16	FY17	FY18	FY19	FUTURE ²	* Total	
					E	XPEND	ITURE P	LAN (000'S	5)					
Design/Arch/Eng												500		
Land (or ROW)												500	500	
Mitigation Land														
Construction												1,500	1,500	QN 200
Internal Costs												125	125	
Landscaping														BLVD BLVD
Interest														
Other Fees & Costs														
														ž u
Total Project Cost												2,625	2,625	OO OO TOO TOO TOO TOO TOO TOO TOO TOO T
1						FUND	ING PLA	N (000'S)						TOLEDO BLADI
Gas Tax														
Road Impact Fees														8
Sales Tax														
Grants														
Developer Contribution														776
Other												2,625	2,625	THOSE STATE OF THE
External Borrowing														
Other Government														
TOTAL FUNDING												2,625	2,625	
					LOAN	REPAY	MENT SC	CHEDULE ((000'S)				*	NOT TO SCALE
Murdock Village Impact Fees														
- ·														
J														
		Ī												
												1	<u> </u>	1
TOTAL LOAN REPAYMENT														
TOTAL LOAN REPAYMENT					OPER	RATING	BUDGET	IMPACT ((000'S)				I	
TOTAL LOAN REPAYMENT					OPER	RATING I	 BUDGET 	IMPACT ((000'S)			20	20	
Personal Svc.					OPER	RATING	BUDGET	IMPACT (000'S)			20		
					OPER	RATING	BUDGET	IMPACT (I	000'S)					

				F	/2014 (Capital I	mprover	nents Buc	lget / FY 2	014 - FY 2	2019 Proje	ct Detail		Project No. c411108
GENERAL PROJECT DATA:							CONCU	IRRENCY	REQUIRE	MENTS		(Y/N)	PROJEC	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Toledo Bl	lade/Co	chran (Corridor -			Does pr	oject add r	new capaci	ity?		Yes	CRITE	ERIA 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 1 2 3 4
	SR776 to	Pellam	1										Safety	X Desgn/Arch
Functional Area:	Traffic Ci	rculatio	n				Is project	required to	maintain le	vel of service	ce:		Mandate	Land/ROW
Department:	Commun	ity Deve	elopmei	nt/Engine	ering		- Within 5	years? Lis	t project in	CIE		No	Replace	Construct
Location:	Mid Coun	nty					- From 6	to 10 years	? Monitor Ar	nnually		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To widen the existing two lane (This new project was formerly	y shown in						ised med	ian, sidewa	alks and liç	ghting.				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
OPERATING BUDGET IMPAC														central county. The widening effort will improve access to
Additional operating costs as a				es for			ength in I			1.6				schools and assisted living facilities along the corridor.
mowing, vegetation control, sign							liles Adde			3.1				
maintenance, landscape main	tenance a	ınd utilit	ies (ele	ctric)			liles Rebi			3.1				
for street lighting system.								sections Re		1				
			(1)	(2)	(3)	New Int	tersection	ns (Non-Si	gnl)	1				LOS INFORMATION
				lc. for F										Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS C for County planning purposes only.
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
								LAN (000'						
Design/Arch/Eng									<u> </u>			2,500	2,500	Sarasota County
Land (or ROW)												4,500		
Mitigation Land		1										4,000	4,000	B.L.
Construction												12,000	12,000	
Internal Costs		1	-		-							480		
												460	460	OLEDO BLADE
Landscaping														
Interest														700
Other Fees & Costs														VETERANS EL VO
Total Project Cost												19,480	19,480	\$ 1
				•		FUND	ING PLA	N (000'S)						
Gas Tax												19,480	19,480	QUESADA AVE
Road Impact Fees														
Sales Tax														MURDOCK CIR.
Grants														
Developer Contribution														COCHRAN BLVD
Other														
														NOT TO SCALE
TOTAL FUNDING												19,480	19,480	
					LOAN	REPAY	MENT S	CHEDULE	(000'S)			•	-	
Gas Tax									,					1
Impact Fees														1
'														1
														1
TOTAL LOAN REPAYMENT		Ī			Ì	İ			Ì	İ	İ			
	I		1	1	OPER	RATING	BUDGF	IMPACT	(000'S)	1	L	.1	1	
Personal Svc.		1			J. LI	I		,	1			20	20	1
Non-personal		1	 		 		-		1	1	1	28		
Capital		1	1		1					-		20	20	
<u> </u>		1	1		1	1	1	-	-	1	1	48	48	
Total Operating	<u> </u>	1	<u> </u>		<u> </u>	<u> </u>	1		l	L	<u> </u>	48	48	

	FY2014 Capital I	mprovements Budget / FY 2014 - FY 2019 Proje	ect Detail					Proje	ct No.	C419	9901
GENERAL PROJECT DATA	:	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NE	EPROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Burnt Store Road Safety & Widening	Does project add new capacity?	Yes	CRITERIA	SCHEDULI	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	from US 41 to Notre Dame (Ph 1)			Safety X	Desgn/Arc	h					
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	Land/ROV	1					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Growth X	Equipment	t					
PROJECT DESCRIPTION:		·		PRC	JECT RATIC	NALE (I	nclude Ad	ditional L	OS Detail,	if necess	ary):
TI D (0) D 10 11											

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.

OPERATING BUDGET IMPACT:Total Length in Miles2.4Additional operating costs as a result of annual activities for medianLane Miles Added4.8maintenance, sweeping, mowing, sign inspection, sign maintenance and
utilities (electric).Lane Miles Rebuilt4.8New Intersections Signalized0Original Sales Tax allocation: \$3,000,000(1)(2)(3)New Intersection (Non-Signl)0

Calc. for FY14 Est Orig. Est c/o New \$ Prior FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE* Total Actual EXPENDITURE PLAN (000'S) 4,026 Design/Arch/Eng 4,026 Land (or ROW) 6.793 471 1.265 1.265 8.528 Mitigation Land 13,482 30 695 -695 13,512 Construction 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 -155 Road Impact Fees 1.847 1.692 Sales Tax 3,000 3,000 Grants 4,158 4,158 Developer Contribution Other 12,000 12.000 External Borrowing Other Government 1,113 84 -84 1,113 TOTAL FUNDING 25,508 1,591 120 595 28,783 651 147 -327 1,412 136 124 120 118 LOAN REPAYMENT SCHEDULE (000'S) Impact Fees -155 5,214 12,000 Gas Tax 1,213 1,083 903 748 748 748 748 748 748 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 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.

LOS INFORMATION

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



				F۱	/2014 Ca	pital Im	proveme	nts Buda	et / FY 201	14 - FY 201	9 Project	Detail		Project No. c411111
GENERAL PROJECT DATA:	· ·											(Y/N)	PROJEC	T NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Burnt Sto	re Road	l Widenin	na from N	lotre			RRENCY oject add r				Yes		ERIA 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 1 2 3
	Dame to 2						_ 000 pi	-,		, .			Safety	X Desgn/Arch
Functional Area:	Traffic Cir	٠,	,				Is project	required to	maintain le	vel of service) :		Mandate	
Department:	Communi	ity Deve	lopment/	Engineer	ring			years? Lis				No	Replace	Construct
Location:	South Co		•	J	Ü			to 10 years?				Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Burnt Store Road Corrido	or extends	from jus	t north of	f US 41 to	o the Lee	County	line. The	ultimate p	oroject buil	d-out				In recent years there has been significant interest in developing
will be a 4-lane divided roadw	ay for the	entire 8.	.5 mile ro	ad segm	ent. Due	to high o	construct	ion and lar	nd acquisit	ion				the vast vacant sites within Charlotte County adjacent to this
costs, the project will be done	in 3 phase	es. Ph	ase 2 is	comprise	d of road	widening	g and as	sociated d	rainage					corridor. The need for widening is apparent as these sites are
improvements for a 4.2 mile s	egment fro	m Notre	e Dame E	Blvd to Ze	emel Roa	ıd.								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
OPERATING BUDGET IMPA														for the Charlotte transportation needs far into the future, and
Additional operating costs as								ngth in Mile	es			4.2		therefore this is the adopted plan.
maintenance, sweeping, mow	ing, sign ir	rspectio	n, sign m	naintenan	ice and			les Added				8.4		
utilities (electric).								les Rebuilt				8.4		
								ersections	0			0		
		i	(1)	(2)	(3)	-	New Inte	ersection (I	Non-Signl)			0		LOS INFORMATION
				lc. for F										Adopted LOS D
	Prior	Est	Orig.	Est c/o										Current LOS C
	Actual	FY13	FY14	to FY14		FY14		FY16	FY17	FY18	FY19	FUTURE	Total	
						PENDIT	URE PL	AN (000'S)						
Design/Arch/Eng				500						4,500			4,500	
Land (or ROW)				8,000	-8,000							11,500	11,500	
Mitigation Land														Notre Dame Blvd.
Construction				7,544								36,500		Tuckers Grade
Internal Costs				480	-480					60		1,000	1,060	
Landscaping														
Interest														Z Z
Other Fees & Costs														Store
														5 41
Total Project Cost				16,524	-16,524		0.51.411	(0.0010)		4,560		49,000	53,560	n n n n n n n n n n n n n n n n n n n
		1	1			FUNDIN	G PLAN	(000'S)	ı					4
Gas Tax				16,524	-16,524					4,560		49,000	53,560	
Road Impact Fees														All was here
Sales Tax														
Grants Developer Contribution														Zemel Rd.
Other														
External Borrowing														NOT TO SCALE
External borrowing												1		
TOTAL FUNDING				16 524	-16,524					4,560		49 000	53,560	
1017,121 01401140	I		1	10,024			NT SCH	HEDULE (C	000'S)	7,000		70,000	00,000	
Gas Tax							551	2022 (0	, , , , , , , , , , , , , , , , , , ,					
Impact Fees														
			1		1							1		
TOTAL LOAN REPAYMENT										†				
			•		OPERA	TING BU	JDGET I	MPACT (0	00'S)	!			•	
Personal Svc.								. (*	,					
Non-personal										i i				
									1	1 1		1	1	
Capital														

				F	Y2014 C	anital In	nrovem	ents Budge	et / FY 201	4 - FY 201	9 Project I	Detail		Project No. c410915
GENERAL PROJECT DATA:					. 2017 0	- picai III		RRENCY R				(Y/N)	PROJEC	T NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Burnt Stor	e Road F	hase 3 /	From 320	00' N of			oject add ne				Yes		ERIA SCHEDULE 1 2 3 4
	Zemel Ro							,	,				Safety	X Desgn/Arch
Functional Area:	Traffic Cir	culation	,				Is project	required to I	maintain leve	el of service	:		Mandate	
Department:	Communit	ty Develo	pment/Ei	ngineering	1		- Within 5	years? List	project in C	IE		No	Replace	Construct
Location:	South Cou	unty					- From 6	to 10 years?	Monitor Ann	nually		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Burnt Store Road corridor	extends fro	m just no	rth of US	3 41 to the	Lee Co	unty line.	The pro	posed desi	gn is for a					In recent years there has been significant interest in developing
4-lane divided roadway with pro	tected left	turn lanes	s for the	segment f	rom 320	00 ft north	of Zeme	l, south to t	he Lee Cou	unty line.				the vast vacant sites within Charlotte County adjacent to this
Signalization at Cape Horn Blvd	d, if it is war	rranted.												corridor. The need for widening is apparent as these sites are
														developed. While there has been some discussion with Lee
FDOT awarded \$3.182 million						s may be	expende	d for consti	ruction					County and Cape Coral staffs about programming a 6 lane facility,
before July 1, 2012 when the T														the Charlotte Board has taken the approach that 4 lanes is adequate
\$20,000 of 2008 Sales Tax Ref		ollars we	re allocat	ted to this	project.									for the Charlotte transportation needs far into the future, and
OPERATING BUDGET IMPAC								ngth in Mile	S			2.6		therefore this is the adopted plan.
Additional operating costs as a								es Added				5.2		
maintenance, sweeping, mowir	ıg, sign insp	pection, s	ign main	tenance a	nd			es Rebuilt				5.2		
utilities (electric).								rsections S				1		
		1	(1)	(2)	(3)		New Inte	rsection (N	lon-Signl)			0)	LOS INFORMATION
	,			Ic. for FY									,	Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o										Current LOS D for County planning purposes only.
	Actual	FY13	FY14	to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	* Total	
					E		URE PL	AN (000'S)						- THE RESIDENCE OF THE THE TAX
Design/Arch/Eng	1,105	212		383		383							1,700	(4 1)
Land (or ROW)	421	577	2,500	1,502	1,000	5,002							6,000	
Mitigation Land														ONES COOP RD
Construction				14,400	531	14,931							14,931	
Utilities Construction					3,569								3,569	
Internal Costs	37	52		2,583	-2,300	283							372	
Landscaping														
Interest													1	Charlotte Harbor
Other Fees & Costs													1	- E B B B B B B B B B B B B B B B B B B
Tatal Dasia at Coat	4.500	0.44	0.500	40.000	0.000	04.400							00.570	S S O O O O O O O O O O O O O O O O O O
Total Project Cost	1,563	841	2,500	18,868	2,800	24,168	IG PLAN	(00010)					26,572	O O O O O O O O O O O O O O O O O O O
0	37			504	0.000			(000'S)		1			0.400	
Gas Tax Road Impact Fees	37	52		501	2,800	3,301	-900						2,438 52	
Sales Tax 2009	1.526	789		15,185		17.685							20,000	The state of the s
Conn. Fee -Wastewater	1,526	709	2,500	15,165		17,000	900						900	
Conn. Fee -Water							900						900	
R & R Fund														41)
Grants				3,182		3,182							3,182	NOT TO SCALE Lee County
Developer Contribution				5,102		5,102							5,102	Lee county
Other														1
External Borrowing														1
Other Government														1
TOTAL FUNDING	1,563	841	2.500	18,868	2.800	24,168							26,572	1
	.,000		_,_,	,,000				EDULE (0	00'S)				,	1
Impact Fees							551	(0.						1
Gas Tax														1
														1
						1								1
TOTAL LOAN REPAYMENT														1
					OPERA	ATING BI	JDGET I	MPACT (00	00'S)	•				1
Personal Svc.								3. ,00	-,					1
		.				1			t			 	1	4
Non-personal Capital														

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c411110 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Piper Road North / Enterprise Charlotte Does project add new capacity? Yes 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 1 2 3 4 Safetv Desgn/Arch Airport Park Functional Area: Traffic Circulation Is project required to maintain level of service: Mandate I and/ROW Construct Department: Community Development/Engineering Within 5 years? List project in CIE No Replace x Equipment Location: South County From 6 to 10 years? Monitor Annually Growth PROJECT DESCRIPTION: This is a multiphased program to provide infrastructure to support the development of the area. PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The second phase of the project is to construct a roadway from the South section (completed in FY13), north to Economic development is a top goal of the BCC. The Airport Commerce US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded Park has been identified as the first priority for business development. While businesses within the corridor as they come forward. At this time land exchanges or sales are being done with willing land owners. 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 OPERATING BUDGET IMPACT: Total Length in Miles 1.35 constructed as development is programmed. While various utilities are in Lane Miles Added Additional operating costs as a result of annual activities for median 5.4 place within or near the Corridor, extensions and enhancements will be maintenance, sweeping, mowing, sign inspection, sign maintenance and Lane Miles Rebuilt required as development occurs, depending on the requirements of New Intersections Signalized 0 utilities (electric). husinesses New Intersection (Non-SignI) *Future column is not programmed; it is listed LOS INFORMAT for County planning purposes only. Calc. for FY14 Adopted LOS D Orig. Est c/o New 9 Current LOS Prior Est B (Portions on new alignment) FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE Actual FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 3,500 3,500 17 Land (or ROW) -8 228 220 4.994 5,222 Mitigation Land Construction 13,164 13,164 Internal Costs 527 527 Piper Rd Landscaping Interest Other Fees & Costs HENRY ST **Total Project Cost** -8 228 220 22.184 22.413 FUNDING PLAN (000'S) AIRPORT RD 22,184 Gas Tax -8 228 220 22.413 Road Impact Fees Sales Tax Grants **Developer Contribution** Other JONES LOOP RD TOTAL FUNDING -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 Capit	al Improvements Budget / FY 2014 - FY 2019 P	roject Detail					Proje	ect No.	c41	1008
GENERAL PROJECT DATA	<u>c</u>	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	EPROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Rio Villa Bridge Replacement ~ Bridge	Does project add new capacity?	No	CRITERIA	SCHEDULI	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	#010052			Safety	Desgn/Arc	h					
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	Land/ROW	1					Ï
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Replace X	Construct						Ï
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment						
PROJECT DESCRIPTION:				PRO	JECT RATIO	NALE (II	nclude Ac	lditional L	OS Detail	if necess	ary):

This project is to fund the replacement bridge on Rio Villa Drive at the Venice Canal, about 150 feet west of Wisteria Place.

Bridge is unable to carry legal loads; therefore it must be replaced.

OPERATING BUDGET IMPACT:

None; replacement of existing structure.

(1) (2) (3) Calc. for FY14

				IIC. IOI F									
	Prior	Est		Est c/o									
	Actual	FY13	FY14	to FY14				FY16	FY17	FY18	FY19	FUTURE	Total
					E	XPEND	ITURE F	LAN (000'S	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
						FUND	ING PLA	N (000'S)					
Gas Tax												1,800	1,800
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												1,800	1,800
	1			1	LOAN	REPAY	MENT S	CHEDULE	(000'S)				
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
	1			1	OPER	ATING	BUDGE	IMPACT (000'S)		1		
Personal Svc.													
Non-personal													
Capital													
Total Operating					l				1		l		



				F	Y2014 (Capital I	mprover	nents Bud	get / FY 2	014 - FY	2019 Proje	ect Detail		Project No. c410601
GENERAL PROJECT DATA:								IRRENCY I				(Y/N)	PROJEC	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Tuckers (Grade E	Extension	on			Does pr	oject add n	ew capaci	ty?		Yes	CRITE	ERIA SCHEDUL 1 2 3 4 1
	US 41 to	Burnt S	Store Ro	oad									Safety	X Desgn/Arch
Functional Area:	Traffic Ci						Is project	required to	maintain lev	el of servi	ce:		Mandate	Land/ROW
Department:	Commun	ity Deve	elopme	nt/Engine	ering		- Within 5	years? Lis	t project in (CIE		No	Replace	Construct
Location:	South Co						- From 6	to 10 years?	Monitor An	nually		No	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To provide a 4-lane connection	n from Tu	ckers G	arade a	t US 41 to	Burnt	Store R	oad, just	north of Tro	opical Gulf	Acreas				This project will provide direct access to I-75 from Burnt Store Road.
and South of Notre Dame Blv	d.													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 IMPA														
Additional operating costs as	a result of	annual	activiti	es for me	dian									
maintenance, sweeping mow	ing, sign in	spectio	n & util	ities (elec	ctric).		Total Le	ngth in Mile	es			2.2	2	
							Lane Mi	les Added				8.8	3	
							Lane Mi	les Rebuilt				()	
			(1)	(2)	(3)		New Inte	ersections	Signalized			2	2	LOS INFORMATION
			Ca	alc. for F	Y14	1	New Inte	ersections	(Non-Signl)		C)	Adopted LOS D
	Prior	Est	Orig.	Est c/o	New \$					ĺ				Current LOS New Facility
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total	·
	1			1	E	XPEND	ITURE F	LAN (000'S	S)		1		L	JONES LOOP RD
Design/Arch/Eng								,	ĺ			2,250	2,250	
Land (or ROW)												4,000		
Mitigation Land												,	,	
Construction												9,000	9,000	
Internal Costs												360		
Landscaping												90		
Interest														and a little with the state of
Other Fees & Costs														NOTRE DAME BLVD
														CONSEQUENCE OF THE PARTY OF THE
Total Project Cost												15,700	15,700	
						FUND	ING PLA	N (000'S)						
Gas Tax														
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution												15,700	15,700	
Other														
														MOTO TO SOUR
TOTAL FUNDING												15,700	15,700	
					LOAN	REPAY	MENT S	CHEDULE	(000'S)				•	
			1		 									
			1		<u> </u>							<u> </u>		
			<u> </u>		<u> </u>							1		
TOTAL LOAN REPAYMENT	<u> </u>		<u> </u>	<u> </u>					(0.0.010)	<u> </u>	<u> </u>	<u> </u>		
	ı		1	ı	OPER	RATING	BUDGE	IMPACT ((000'S)	1	ı	1		
Personal Svc.			ļ		 							57		
Non-personal			ļ		 							62	2 62	
Capital														
Total Operating					l							119	119	

	FY2014 Capita	al Improvements Budget / FY 2014 - FY 2019 Pı	roject Detail						Proje	ect No.	c411	1006
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC	T NEEPF	ROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Washington Loop Bridge Replacement -	Does project add new capacity?	No	CRITE	RIA SC	HEDULI 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	010007, 010008, 010009			Safety	D	esgn/Arch						
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	La	and/ROW						
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Replace	X C	onstruct						
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Growth	E	quipment						
PROJECT DESCRIPTION:					PROJEC	CT RATION	IALE (lı	nclude Ad	ditional L	OS Detail	, if necess	ary):

This project is to fund replacement of three bridges on Washington Loop Road ~ The bridges at Myrtle Slough, Shell

Creek and Prairie Creek.

OPERATING BUDGET IMPACT:

None; replacement of existing structures.

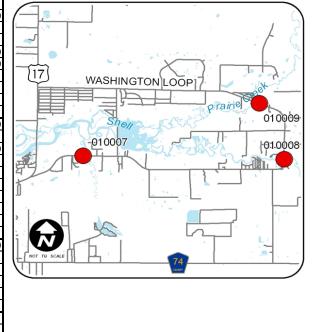
(1) (2) (3)

				Ic. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
					E	XPEND	ITURE P	LAN (000'S	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
						FUND	ING PLA	N (000'S)					
Gas Tax												6,000	6,000
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
1													
TOTAL FUNDING												6,000	6,000
					LOAN	REPAY	MENT S	CHEDULE	(000'S)				
Gas Tax													
Impact Fees													
TOTAL LOAN REPAYMENT													
					OPER	ATING	BUDGE1	IMPACT ((000'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating		Ī											
		-											

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.



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c410502 Project No. FY19 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 (Y/N) CR 771 (Gasparilla Road) -SR 776 to 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 1 2 3 4 Project Title: Does project add new capacity? Yes Safety Rotonda Blvd East Χ Desgn/Arch Functional Area: Road Improvements Is project required to maintain level of service: Mandate Land/ROW Department: Public Works Within 5 years? List project in CIE Yes Replace Construct West County From 6 to 10 years? Monitor Annually Location: Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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. Five year growth analysis show capacity deficiencies beginning in 2016. Additional capacity may be available with a detailed The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project. 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-SignI) LOS INFORMATION (2) (3) Calc. for FY14 Adopted LOS D *Future column is not programmed; it is listed Prior Est Orig. Est c/o New \$ Current LOS D for County planning purposes only. FY19 FUTURE* Total Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 EXPENDITURE PLAN (000'S) CATTLE DOCK POINT RD Design/Arch/Eng 380 500 1,120 1.120 2.000 Land (or ROW) 5.000 5,000 5,000 Mitigation Land 18,500 Construction 20.000 -1.500 18,500 Utilities Construction 3.500 3.500 Internal Costs 30 800 2.606 3,406 3.480 Landscaping Interest 150 -150 Other Fees & Costs Total Project Cost 530 20.950 GULF STREAM BLVD 423 8,727 1,850 31,527 32,480 MARATHON BLVD FUNDING PLAN (000'S) Gas Tax 10.251 10,659 10.672 14 421 -13 SAN DOMINGO BLVI Road Impact Fees 337 30 529 2,541 -1,592 1,478 1,845 500 10.000 6,120 18,120 18,693 Sales Tax 2009 73 2.000 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 -10,000 External Borrowing 10.000 Other Government TOTAL FUNDING 423 1,850 31,527 530 20.950 8.727 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

				F۱	/2014 Cai	oital Imr	roveme	nts Budge	et / FY 201	4 - FY 201	9 Project	Detail		Project No. c410521
GENERAL PROJECT DATA:				• 1	u			RRENCY				(Y/N)	PROJEC	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	CR 775(P	Placida R	Road\/Ro	tonda Bl	d West			oject add r				Yes		ERIA 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 1 2 3
	to Boca G		,					-,		,			Safety	Desgn/Arch
Functional Area:	Communi		,	Engineer	ing		Is project	required to	maintain le	vel of servic	e:		Mandate	
Department:	Public Wo	,		3	3			years? Lis				No	Replace	
Location:	West Cou	inty						to 10 years				Yes	Growth	
PROJECT DESCRIPTION:													ш	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Design widening from Cape I	Haze Drive	to Rotor	nda Blvd	West, pu	rchase R	OW and	store the	plans.						The primary need for this project is to enhance this corridor for
Then, design and construct the	ne following	roadwa	ay safety	improver	ments: 1)	10 foot w	ide mult	i-use path	between R	Rotonda				a hurricane evacuation route. A secondary need is to
Blvd. West and Boca Grande	Causeway	2) Nortl	hbound p	orotected	left turn (signal) g	reen arro	w at Roto	nda Blvd V	Vest; 3) Sc	outhbound			accommodate increases in traffic volume/flow as a result of
left turn at Bantry Bay; 4) Sou	ithbound de	ecel lane	at Cape	Haze Dr	rive; 5) Mil	I and res	surface b	etween Ro	otonda Blv	d West an	d			development/build-out in the region.
Causeway; 6) Northbound lef	t turn at Pa	nama; 7) Standa	rd street	lighting be	etween F	Rotonda I	Blvd West	and Cape	Haze Driv	e.			
This project was selected for	inclusion in	the 200	8 Sales	Tax Refe	rendum a	nd \$28 N	Aillion of	Sales Tax	funds was	originally				
allocated. Project costs were	revised in	FY2011												
OPERATING BUDGET IMPA	.CT:						Total Le	ngth in Mil	es					
Additional operating costs as	a result of	annual a	activities	for media	an		Lane Mi	les Added						
maintenance, sweeping, mov	ving, sign in	spection	n, sign m	aintenan	ce and		Lane Mi	les Rebuilt						
utilities (electric).							New Inte	ersections	Signalized					
			(1)	(2)	(3)	_	New Inte	ersection (I	Non-SignI)			0)	LOS INFORMATION
			Ca	alc. for F	Y14									Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS B for County planning purposes only.
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
					EXI	PENDIT	JRE PLA	N (000'S)	1	1		4		A MI AG MANAGER
Design/Arch/Eng	2,296	25		517	599			, ,				2,243	5,680	ROTONDA BUSINESS DAKLAND HILLS PL.
Land (or ROW)	524	200		5,026	-737	4,289							5,013	NOTORIUM " " TOTAL ! ! ! ! !
Mitigation Land														BANTRY BAY BLVD
Construction	75			3,241		3,241						14,888	18,204	LAN SETTE OF THE STATE OF THE S
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	9
					F	UNDIN	G 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	2 2 1
Grants														The state of the s
Developer Contribution														
Other														
External Borrowing														100
Other Government														NOT TO SCALE
TOTAL FUNDING	3,008	230		8,885		8,787						17,381	29,406	
				_	LOAN RE	PAYME	NT SCH	EDULE (0	000'S)					_
Impact Fees														
Gas Tax														
Sales Tax 2009														
TOTAL LOAN REPAYMENT]
					OPERA	TING BU	DGET IN	MPACT (00	00'S)					
Personal Svc.														
Non-personal														
Capital														
Total Operating														-

				FY	2014 C	apital In	proveme	ents Budg	et / FY 20	14 - FY 20	19 Projec	t Detail		Project No. c411113
GENERAL PROJECT DATA:				- ''	_0.7 00	Aprical III	•	RRENCY I					PRO IFO	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	CR775//E	Dlacida F	54) Dh 2	- Cane H	laza Dr t	o Coral		oject add n				Yes		ERIA SCHEDUL 1 2 3 4 1
r rojour riue.	Creek/Bo				IUZE DI I	o Corai	Does bu	ojout auu II	CW Capaci	·y·		163	Safety	X Desgn/Arch
Functional Area:	Traffic Ci			Joway			le project	required to	maintain lo	al of service	۵.		Mandate	
Department:	Communi			/Engines	rina			years? List			€.	No	Replace	
•			юртнепт	/Liigineei	iiig									X Equipment
Location: PROJECT DESCRIPTION:	West Cou	unty					- From 6	to 10 years?	ivionitor Ar	iriualiy		Yes	Growth	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
	Λ/: -l ! Γ							:						
Phase 2 of the Placida Road														The primary need for this project is to enhance this corridor for
existing 2-lane section to a 4-		in betwe	en Cape	е паде Di	ive soul	neny to	the Corai	Creek						a hurricane evacuation route. A secondary need is to
Bridge/Boca Grande Causewa	ay.													accommodate increases in traffic volume/flow as a result of
														development/buildout in the region.
OPERATING BUDGET IMPA	CT:						Total Le	ngth in Mile	es			2		
Additional operating costs as		annual a	activities	for media	an			les Added				4		
maintenance, sweeping, mow								les Rebuilt				4		
utilities (electric).	g, sigii ii	opeouto	ii, sigii ii	nan nonan	ioo ana			ersections	Signalized			7		
dunico (Giecuio).								ersections						
			(1)	(2)	(3)		14044 11110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ton oign	'/				
				alc. for F		1								
	Prior	Est		Est c/o										
	Actual	FY13		to FY14			FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
	Actual	FIIS	F114	10 F 1 14				AN (000'S)		FIIO	гиэ	FUTURE	TOTAL	
Design/Arch/Eng		I				LINDI	IOKLFL	AN (000 3)		1		3,000	3,000	ш
Land (or ROW)												5,000	5,000	DIRAZI
,			-			-						3,000	5,000	TEN TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO T
Mitigation Land					-							44.000	44.000	
Construction					1							11,000		3 C
Internal Costs			ļ			ļ						660	660	
Landscaping														
Interest														2
Other Fees & Costs					ļ									Cig
														A Part of the second of the se
Total Project Cost						FUNDI	IO DI ANI	(000 0)				19,660	19,660	Tacan Ranna
O T	1	1		1	ı	FUNDII	NG PLAN	(000'S)	ı	1		40.000	40.000	
Gas Tax			1	-	1	1	1			 		19,660	19,660	
Road Impact Fees	-	1	1	1	}	1	1							
Sales Tax	<u> </u>	!	-	-		-	-							RANDE V
Grants	<u> </u>	!	-	-		-	-							Z.
Developer Contribution	<u> </u>	!	-	-		-	-							S S S S S S S S S S S S S S S S S S S
Other	<u> </u>	!	-	-		-	-							N 80 3 3 3
														NOT TO SCALE
TOTAL FUNDING] 			10.600	10.600	NOT TO SCALE
TOTAL FUNDING	1	I	I	1	LOANE	L REPAYN/	I IENT SCI	L HEDULE (()00'S)	<u> </u>		19,660	19,660	
Gas Tax					LOTAIN	IV		LEGEL (C	, , , , , , , , , , , , , , , , , , ,					
Impact Fees														
impact i ees	 	1	 	1		 	 			 				
		1	 			 	 					+		
TOTAL LOAN REPAYMENT		1	 		1	 				 		1		
	1			-1	OPER/	ATING B	UDGET I	MPACT (0	00'S)	!		-		
Personal Svc.					1			(0						
		1	 	1	1	 	 		1	1		+		1
Non-personal														
Non-personal Capital												+		

	FY2014 Capital	Improvements Budget / FY 2014 - FY 2019 Pro	ject Detail						Proje	ct No.	c410	0104
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC	T NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Tom Adams Bridge Rehabilitation	Does project add new capacity?	No	CRITE	RIA S	CHEDULI 1	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	Χ	Desgn/Arch	٦					
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	West County	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						
PROJECT DESCRIPTION:	_	_	•		PRO.II	FCT RATIO	NAI F (Ir	nclude Ad	Iditional I (OS Detail	if necessa	arv).

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.

OPERATING BUDGET IMPACT:

This project is being split funded with Capital and Maintenance gas taxes.

(3)

		J	(1)	alc. for F	V14								
	Prior	Est		Est c/o					1	1 1			
	Actual			to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total
								AN (000'S				F 1	
Design/Arch/Eng	790	629		151	849			,	ĺ				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													
T. (10)	4.000	050											10.011
Total Project Cost	4,029	659		5,553		5,553		VI (00010)					10,241
0	4.000	050		F FF0			NG PLAI	V (000'S)	1	1 1			40.044
Gas Tax	4,029	659		5,553		5,553							10,241
												-	
												+	
												+	
TOTAL FUNDING	4,029	659		5,553		5,553							10,241
TOTAL FORDING	1,020	000		0,000	LOAN		IENT SC	HEDULE	(000'S)	!!			10,211
									Ì				
TOTAL LOAN REPAYMENT													
					OPER	ATING E	BUDGET	IMPACT (000'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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.

LOS INFORMATION

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



				F	Y2014 Ca	pital Imp	roveme	nts Budge	t / FY 2014	4 - FY 201	9 Project	Detail		Project No. c419302
GENERAL PROJECT DATA:							CONCU	RRENCY F	REQUIREN	<u>MENTS</u>		(Y/N)	PROJEC	T NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Wincheste	er Corric	dor South	r - Phase 3	3 (SR			oject add n				Yes		ERIA SCHEDULI 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 5
	776 to CR	775 - 4	Lane Di	vided)			i i		•				Safety	X Desgn/Arch
Functional Area:	Traffic Cir	culation		•			Is project	required to	maintain lev	vel of service	ce:		Mandate	
Department:	Communi	ty Devel	lopment/E	Engineerir	ng		- Within 5	years? Lis	t project in (CIE		No	Replace	Construct
Location:	West Cou	inty	•	•	•		- From 6	to 10 years?	Monitor Ar	nnually		Yes	Growth	X Equipment
PROJECT DESCRIPTION:												•	•	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project proposes the con	struction of	a new 4	1 lane div	rided, limit	ed access	roadway	from SR	776 to Pla	acida Road	(CR 775)).			This 3 mile section of arterial will serve as a link in the Cape Haze
														Peninsula storm evacuation system, connecting the southern
The first phase of the project	is to constru	uct two t	raffic sig	nals: Win	chester ar	nd SR776	and Wir	nchester ar	nd CR775	(Placida R	load).			portion of the peninsula with Interstate 75 via South River Road
Construction of the roadway is	s anticipate	d to be o	complete	d within 24	4 months	and is scl	neduled t	o begin the	the sumn	ner of 201	3.			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.
OPERATING BUDGET IMPA	CT:													
Additional operating costs as	a result of a	annual a	ctivities f	or median	1		Total Lei	ngth in Mile	es			3		*Future column is not programmed; it is listed
maintenance, sweeping, mow	ing, vegeta	tion con	trol, sign	inspection	n,		Lane Mil	es Added				12		for County planning purposes only.
sign maintenance and utilities	(electric).		-				Lane Mil	les Rebuilt				0		
							New Inte	ersections S	Signalized			2		
			(1)	(2)	(3)		New Inte	ersection (N	Non-Signal	ized)		6		
			C	alc. for F	Y14									
	Prior	Est	Orig.	Est c/o	New \$									LOS INFORMATION
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE*	Total	Adopted LOS D
								N (000'S)		•				Current LOS New Facility
Design/Arch/Eng	1,403	3		184		184		, ,					1,590	,
Land (or ROW)	5,607			113		113							5,720	1
Mitigation Land	2,509												2,509	1
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														
														A A A A
Total Project Cost	10,253	567		16,878	2,315	19,194							30,014	S S S S S S S S S S S S S S S S S S S
			•	•	Ì	FUNDING	PLAN (000'S)	•	•	•			GULFSTREAM BLVD SUNSET RD N
Gas Tax	-4,460	18		6,041	1,479	7,519							3,078	GULFSTREAM BLVD
Road Impact Fees	7,147				1,424	1,424							8,571	SUNSE RUN
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														PLACIN TO THE PLACING
														PLACIDA RD
TOTAL FUNDING	10,253	567		16,878		19,194							30,014	
					LOAN R	EPAYME	NT SCHI	EDULE (00	00'S)					
Gas Taxes														NOT TO SCALE ROTONDA BLVD-W
TOTAL LOAN DEDAY														
TOTAL LOAN REPAYMENT					OPERA:	TING BU	DGET IN	IPACT (00	0'S)					
TOTAL LOAN REPAYMENT														
Personal Svc.								48					48	
Personal Svc. Non-personal								48 29					48 29	
Personal Svc.														

					FY20	14 Capit	al Improv	ements I	Budget /	FY 2014	- FY 201	9 Project D	etail											Project	No.
GENERAL PROJECT DATA:							COMPRE						PROJECT N	NEED	PROJECT		FY14	FY1	15	FY16	3	FY17	7	FY18	FY19
Project Title:	Section	R Public	Works M	1 & O Sur	mmary		Project lis						CRITE		SCHEDULE		2 3 4					1 2 3		1 2 3	
,					,		Comp. Pla						Safety		Desgn/Arch		-	1			T İ			-	
Functional Area:	Maintena	ance & O	perations	3			· '						Mandate		_and/ROW										
Department:	Public W						LOS/Con	currency	Related:				Replace		Construct										
Location:								,					Growth	1	Equipment										
PROJECT DESCRIPTION:													F		RATIONAL	E (Inc	lude Ad	ditional L	OS E	etail, if r	neces	ssary):			•
OPERATING BUDGET IMPACT:																									
OPERATING BUDGET IMPACT.			(1) Ca	(2) Ic. for F\	(3)	Ī							<u> </u>	REPLACE	MENT COU	JNTY	PROPE	RTY NO	<u>.</u>						
	Prior	Est		Est c/o																					
	Actual	FY13		to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total												
	Actual	FTIS	F114	to F114			RE PLAN		FT1/	F110	FT19	FUTURE	Iotai												
Design/Arch/Eng						ENDITO	NE FLAIN	(000 3)																	
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	2,545	1,500	147	125	9,411	1,925	1,625	80	1,625	1,625	1,125	1,488												
Equipment	194	455	994	572	-564	1,002		1,984	533	425	00		6,910												
Ечиртен	134	700	334	312	-304	1,002	2,510	1,504	333	423			0,510												
Tatal Basis at Os at	40.000	0.000	0.574	0.505	400	40.040	4.000	0.000	0.000	0.400	4 705	4.405	40.000												
Total Project Cost	12,068	3,080	2,574	8,505		10,640	4,323 PLAN (00	3,689	2,238	2,130	1,705	1,125	40,998												
Gas Tax	12,068	3,080	2.574	8.505	-439			3,689	2,238	2,130	1,705	1.125	40,998												
Other	.2,000	0,000	2,0.7	0,000	.50	10,040	.,020	0,000	_,_50	_,.50	.,. 50	.,.20	.0,000												
MSBU Assessments																									
Ad Valorem																									
_																									
Total Funding	12,068	3,080	2,574			10,640				2,130	1,705	1,125	40,998												
				L	OAN RE	PAYMEN	NT SCHED	ULE (00	0'S)																
Gas Tax Repayment																									
Total Loan Repayment																									
тотат соан Кераушент			ı			ING BUT	I DGET IMP.	ACT (OOG)'S)																
Personal Svc.					OF LIVAT	1140 000	JOET HVIP	- O I (00C	, 5,																
Non-personal							1																		
Capital																									
Capital																									

				F۱	/2014 C	apital Im	provem	ents Bud	lget / FY	2014 - 1	FY 2019 Pr	oject Deta	ail			Proje	ect No.	c411	012
GENERAL PROJECT DATA:						-		RRENCY						CT NEE PROJECT FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Bridge	Rehahil	litation	& Mainter	nance Pi	rogram	Does pro				<u> </u>	No		ERIA SCHEDULI 1 2 3 4 1					1 2 3 4
l rojoct ride.	Bridge	TOTION	illation .	a manno	11011001	ogram	Dood pi	ojoot aaa	now our	ouony.		110	Safety	Desgn/Arch			. 20 .	1 2 0 1	1 2 0
Functional Area:	Road M	/ointon	2000				la project	required t	a maintai	n lovel of	oon door		Mandate						
	Public \		ance					years? L			service.	N/A	Replace						
Department:																			
Location:	County	Wide					- From 6	to 10 year	s? Monito	or Annual	ly	N/A	Maint.	X Equipment				<u> </u>	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Inc	lude Addi	tional LC	OS Detail,	if necessar	<u>y):</u>
This project represents a comp										e two yea	ar								
program will be to perform cyc	clical mai	intenand	ce of th	ese bridg	jes and r	nay be e	xtended	if funding	allows.					This program is intended to a		leficienci	es identifi	ed	
														by the FDOT bridge reports.					
														It is anticipated that the resu	Its of the	evaluatio	n will ran	ae	
														from requiring minimal bridge				•	
OPERATING BUDGET IMPAG	∩т.													replacement to be budgeted			compicie	Dilugo	
OI LIVATING BODGET IMPAC	<u>01.</u>													Teplacement to be budgeted	separater	ıy.			
														The initial insulation of the	adadii Es	/40 · · · ·	EV40 (ala	
														The initial implementation pe					
														be reprogrammed in followin	ng fiscal ye	ears as f	unding all	ows.	
			(1)	(2)	(3)														
				alc. for F		1													
	Prior	Est		Est c/o										-					
				to FY14			EV4E	FY16	FY17	FY18	FY19	FUTURE	Total						
	Actual	FIIS	F114	to F114						FIIO	FII9	FUIUKE	Total	4					
					Ελ	KPENDII	URE PL	AN (000°	S)					4					
Design/Arch/Eng														₫					
Land (or ROW)																			
Construction	129			471		471	300						900						
Internal Costs																			
Equipment														1					
Interest														1					
Other Fees & Costs														1					
Other rees & costs														1					
T	400			474		474	000			1			200	#					
Total Project Cost	129			471		471							900	<u>)</u>					
					1		IG PLAN	(000'S)						1					
Gas Tax	129			471		471	300						900	<u> </u>					
Grants																			
]					
														1					
														1					
			1		1	1	1		1	1	†	1	1	1					
					1				1		1			1					
	-		 		 	 	-		 	 	+	+	+	1					
TOTAL FUNDING	400			474		474	202			1	1		000	.					
TOTAL FUNDING	129		l	471		471			(000:0)	1	1		900	4					
					OPERA	A FING B	UDGET I	MPACT ((U00'S)					1					
Personal Svc.																			
Non-personal								,											
Capital														1					
Total Operating														7					
Total Operating	1		·	I	<u> </u>	1	l		<u> </u>	1	1	1	1	I.					

				FY	2014 C	apital In	provem	ents Bu	daet / F	Y 2014 -	FY 2019 P	roiect Det	ail						Proie	ect No.	c410	205
GENERAL PROJECT DATA	١:					•	•	RRENCY				(Y/N)		T NE	PROJECT	FY14	FY	15 F	FY16	FY17	FY18	FY19
Project Title:	_	d Cross	sina Rel	habilitation	า			oject add			<u> </u>	No			SCHEDULI							
r rojoet rido.			•	v Location			Dood pi	ojoot aaa	now oup	ouoity.		110	Safety		Desgn/Arcl		1 -	<u> </u>		1201	1201	
Functional Area:	Traffic			,	.0,		Is project	required t	o maintai	in level of	service:		Mandate	- , ,	Land/ROW							
Department:	Public							years? L			001 V100.	N/A	Replace		Construct							
Location:	South (to 10 year			V	N/A	Maint	X	Equipment							
PROJECT DESCRIPTION:	Oodiii	Journey					1 10111 0	to To year	3: Mornic	Ji Ailiuali	y	14// (Ilivianic		JECT RATIC		Include	Δdditi	onal I C	licted 20	if nacassar	٠/١٠
There are currently 22 active	railroad o	rneeinn	e within	Charlotte	Count	v 4 of w	hich are	maintain	ad by the	City of I	Punta Cor	la			of the railroa							<u> </u>
There are three categories of		_				•				•					air and/or re							
County responsibility within t				•	•		•	•			•				am to bring a						•	
cost represents the payment		,				0	,	•	,						condition. O			0				
improvements. The work mu												•			al maintenan					•		
road crossing right. See the			•						•	superior	to the Coul	ity S			eeable future		2 01055	iliys si	iouiu be	z salisiaci	ory for the	
0 0		WILLI IVI	SEU IE	sponsibilit	y in se	ction o c	i the Au	opted Cir	<u> </u>					lores	eeable lulure							
OPERATING BUDGET IMP	AC1.																					
			(1)	(2)	(3)																	
				Ic. for FY																		
	Prior			Est c/o																		
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total		Charlotte Cou	ınty Railro	ad Cros	sings an	d Respoi	nsibility		
					E	XPENDI	TURE PL	AN (000'	S)					1	. Tuckers Grad	le	(County	Co	mpleted FY	05	
Design/Arch/Eng														2	2. Acline Road		(County	Co	mpleted FY	07	
Land (or ROW)														3	B. Aqui Esta Dri	ve	(County	Co	mpleted FY	07	
Construction	1,296			4		4							1,300	4	I. Florida Street		(County	Co	mpleted FY	02	
Internal Costs	81			10		10							91	5	. Riverside Driv	/e		County		mpleted FY		
Equipment														6	6. Airport Road		(County		mpleted FY		
Interest															. Taylor Road (North)/Ca		,		mpleted FY		
Other Fees & Costs															3. Taylor Road (County		mpleted FY		
). Burnt Store R			,	In Road	•		
Total Project Cost	1,377			13		14							1.390		Cooper Stree			County		mpleted FY	77	
Total Froject Cost	1,011		1	10			IG PI AN	l (000'S)	1	1	1	1	1,030	10	. Cooper Offee		,	Journey		inploted I I		
Gas Tax	1,377			13		14	· · · LAI	. (0000)					1,390		Funding in FY	/10 ic to c	sciet MC	PI Ic if n	0000000	with their		
Grants	1,377			13		14							1,390		share of the o			DUS II II	iecessary	with their		
Developer Contribution										1			1		share of the t	rossing n	enabs.					
Other Government																						
Other Government																						
Other										-			1									
		.						-	-	1	1	1	1									
										-												
TOTAL FUNDING	1,377			13		14		L	L				1,390									
					OPER/	ATING B	UDGET	IMPACT	(000'S)													
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating										1				ľ								

				FY:	2014 Ca	nital Imi	roveme	nts Budo	et / FY 2	2014 - FY	7 2019 Pro	iect Detai	il									Proie	ct No.		c41	0306
GENERAL PROJECT DATA:					2017 04	pitai iiii	CONCU					(Y/N)	PROJEC	T NF	FPI	ROJE	СТ	FY14	Т	FY15	T F	FY16	FY17		FY18	FY19
Project Title:	Road & E	Bridae F	Paving I	Program			Does pro				<u>~</u>	No														1 2 3
		90 1	····9 ·				_ 555 pre	.,	Jap	, .			Safety			esgn/			Ť	<u> </u>	1		0	Ť		
Functional Area:	Road Ma	aintenar	nce				Is project	required to	o maintair	n level of	service:		Mandate			and/R										
Department:	Public W							years? L			30.1.00.	N/A	Replace			onstru										
Location:	County V							o 10 years			,	N/A	Maint.		_	quipm										
PROJECT DESCRIPTION:	County 1	Tido					11011101	o to your	J. MOIIIO	1 7 th in locally		14// (iviairi.					VAI F	(Incl	ude Ad	dditio	onal I C	S Deta	ail if	necessa	rv)·
Paving and re-striping of arter	ial/collecto	or roads	to be d	letermine	d based													, ,	(44071	<u>a antire</u>	01101 = 0	0 000	,	1100000	<u>,,,.</u>
upon pavement condition.														Nece	essa	rv for	nave	ement	pres	servatio	on a	nd ren	air at Io	catio	ons wher	e
																		en exp								-
Project reflects a continuous p	orogram.																									
OPERATING BUDGET IMPA	CT.													Ì												
5. 2. 3.1 11 0 DODGET 11011 /	v																									
			(1)	(2)	(2)																					
			(1)	(2)	(3)	1																				
				alc. for F								1	1	1												
	Prior	Est		Est c/o																						
	Actual	FY13	FY14	to FY14				FY16	FY17	FY18	FY19	FUTURE	Total	1												
					EX	PENDIT	JRE PLA	N (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	1												
Equipment																										
Interest														1												
Other Fees & Costs														1												
														1												
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													
.,	,	,	, , , , , , ,	,			G PLAN (,	, - 5 -	,,,,,,,		,	1												
Gas Tax	10.369	2,625	1,580	7,449		9.029	1,580	1,580	1,580	1,580	1,580		29,923	1												
Grants	. 5,555	_,020	.,500	.,		5,020	.,000	.,000	.,000	.,000	1,000	<u> </u>		1												
Developer Contribution		t										<u> </u>	†	1												
Other Government		1												1												
Other		1	 									1	 	1												
		1										1		1												
		1										1		1												
	-	1										-	 	1												
TOTAL FUNDING	10,369	2 625	1,580	7,449		9,029	1,580	1,580	1,580	1,580	1,580	 	29,923	1												
TOTAL FUNDING	10,369	2,025	1,560		ODED V.		IDGET IN			1,560	1,560	'I	29,923	1												
Danasa I Cua	1	1	ı		OPERA	TING BL	יטפבו IIV	IFACT (C	100 3)			ı	1	-												
Personal Svc.	-	1										1	1	ł												
Non-personal	-												1	-												
Capital																										
Total Operating	1					İ								<u> </u>												

				FY	2014 Ca	nital Im	proveme	nts Bude	get / FY	2014 - FY	Y 2019 Pro	iect Deta	il					Proje	ct No.	c41	1414
GENERAL PROJECT DATA:				• • •	2017 00	ipitai iiii				REMENT		(Y/N)		T NE	EPROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Sidewall	k Rehab	o - for C	ompliand	e with		Does pro					No			SCHEDULI						
.,	America							,					Safety		Desgn/Arc						
Functional Area:	Pedestri	an Circ	ulation				Is project	required t	to maintai	n level of	service:		Mandate	X	Land/ROW	1					
Department:	Public W	/orks					- Within 5	years? L	ist projec	t in CIE		No	Replace		Construct						
Location:	County \	Nide					- From 6	to 10 year	s? Monito	or Annually	/	No	Growth		Equipment						
PROJECT DESCRIPTION:														PRO	JECT RATIO	NALE (I	nclude Ad	ditional LC	S Detail,	if necessa	<u>ary):</u>
The 2008 Amendment to the	Americans	with D	isabilitie	es Act (Al	DA AA) ŀ	nas creat	ed guide	lines to e	nsure tha	at transpo	ortation fac	ilities are				_					
constructed to a set of standa															lotte County						
transportation infrastructure, y Older sidewalks not meeting t								nger to ai	nyone in	a wneeic	nair or with	n crutches			tment of ADA						
Older sidewarks not meeting t	nese stan	uarus n	eed to i	be brougi	it into co	mplianc	₽.								need to be br sidewalks w				necessar	y correctio	ns to the
														oluei	Sidewaiks w	iii be doi	ie ili pilas	cs.			
OPERATING BUDGET IMPA	CT:													-							
OPERATING BODGET IMPA	<u>C1.</u>																				
			(1)	(2)	(3)									RFP	LACEMENT	COUNTY	/ PROPFI	RTY NO ·			
			_ ` /	alc. for F		1															
	Prior	Est		Est c/o																	
	Actual			to FY14			FY15	FY16	FY17	FY18	FY19	FUTURE	Total	1							
	1		1	1			URE PLA			1		1		1							
Design/Arch/Eng														1							
Land (or ROW)																					
Construction					125	125	125	125	125	125	125	1,125	1,875	5							
Internal Costs																					
Landscaping																					
Interest																					
Other Fees & Costs																					
Total Project Cost					125	125	125	125	125	125	125	1,125	1,875	5							
-				•	•	FUNDIN	G PLAN	(000'S)	•		•	•									
Gas Tax					125	125	125	125	125	125	125	1,125	1,875	5							
														_							
		.												-							
TOTAL FUNDING					405	105	405	405	405	405	405	1 4 405	4.075	4							
TOTAL FUNDING		<u> </u>			125		125 ENT SCH			125	125	1,125	1,875	4							
Gas Tax	1	1	1	l	LUAN R	EPAYIVI	INI SCH	EDULE ((000 5)	1	l	1	1	-							
Impact Fees		1																			
impact rees														-							
		1		1		1						1	+	1							
TOTAL LOAN REPAYMENT														1							
		-			OPERA	TING BU	DGET IN	ЛРАСТ (000'S)					1							
Personal Svc.			ļ			ļ						1		1							
Non-personal Capital	-	1				1						1	+	1							
Total Operating		Ì												1							

					FY2014	Canita	l Improv	ements	Budget /	FY 2014	I - FY 201	Project I	Detail					Pro	ject No.	c411	501
GENERAL PROJECT DA	TA:					3 			Y REQU			(Y/N)	PROJE	CT NF	E PROJECT	FY14	FY15	FY16		FY18	FY19
Project Title:	Bulldoz	er (Re	(la						d new cap			No (1/14)	CRITI						1 1 2 3 4		1 2 3 4
	Danaoz	.51 (110	r·/				2000 pi	o,oor au	ou	caony.		. 10	Safety	, \	Desgn/Arch	. 2 3				. 2 0 7	0
Functional Area:	Mainte	nance	& Oper	ations			Is projec	t required	to mainta	in level of	service:		Mandate	2	Land/ROW						
Department:	Public '								List projec			N/A	Replace								
Location:	County								rs? Monite		v	N/A	Growth		Equipment						
PROJECT DESCRIPTION								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				DJECT RATIONAL	LE (Inclu	de Additio	nal LOS	Detail, if n	ecessary):	
Purchase bulldozer as rep		r existi	ing egu	ipment.											anticipated that de						
•			0 .											exist	ting equipment wi	Il necess	itate repla	acement.			
The bulldozer scheduled for	or replacem	ent																			
will replace a 2005 John D	eere.																				
														Proje	ected replacemen	nts are ba	sed on c	urrent exp	erience fa	ctors	
														inclu	iding age, condition	on and u	seage. T	hese facto	rs will be		
OPERATING BUDGET IN	IPACT:													re-e	valuated on an an	nual bas	is and ap	propriate	acquisitior	١	
A program of scheduled re	eplacement	of wor	n equip	ment whi	ch is be	coming								sche	eduling changes n	nade bas	ed upon	actual cor	ditions.		
increasingly costly to main																					
cost increases and help m	aintain proc	luctivity	y, which	n is influe	nced by	excess	ive														
equipment down time.																					
			(1)	(2)	(3)	-								REP	LACEMENT COL	JNTY PF	ROPERTY	<u>′ NO.:</u>			
				alc. for F											29018						
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16		FY18	FY19	FUTURE	Total								
					E)	XPENDI	TURE P	LAN (000)'S)					1							
Design/Arch/Eng														1							
Land (or ROW)														1							
Construction]							
Other]							
Equipment							125						125								
Interest																					
														J							
Total Project Cost							125						125								
						FUNDI	NG PLAI	N (000'S))												
Gas Tax							125						125	1							
														_							
														1							
					<u> </u>								<u> </u>								
			ļ					ļ						1							
					ļ			ļ					1	4							
				ļ	ļ			ļ	ļ												
TOTAL FUNDING					<u> </u>	<u> </u>	125						125	1							
		1	1		LOAN F	REPAYN	IENT SC	HEDULI	E (000'S)	1	1		1	4							
			1	ļ	1			ļ					1	4							
			1	ļ				ļ	ļ					4							
			1	ļ	1								 	4							
			<u> </u>	<u> </u>	<u> </u>			<u> </u>					<u> </u>								
TOTAL LOAN REPAYME	NΤ					<u> </u>		<u> </u>			Ì		1	4							
				1	OPER/	ATING E	BUDGET	IMPACT	(000'S)	ı	ı	1	1	1							
Personal Svc.			ļ					ļ						1							
Non-personal			<u> </u>	<u> </u>	ļ			ļ					1	1							
Capital														ļ							
Total Operating		l																			

					FY2014	Capita					- FY 2019	Project	Detail							Proje	ct No.	с4	1160)1
GENERAL PROJECT DA	TA:									IREMEN [®]		(Y/N)	PROJE	CT NEI	PROJECT	FY14		FY15	F	FY16	FY17	FY18		FY19
Project Title:	Culver	Clean	er Truc	k				oject add			_	No	CRIT		SCHEDULE							1 2 3	4 1	
•								•		,			Safety		Desgn/Arch		T							
Functional Area:	Mainte	nance	& Opera	ations			Is project	required	to mainta	in level of	service:		Mandate	е	Land/ROW									
Department:	Public							years? I				N/A	Replace	X	Construct									
Location:	County							-		or Annuall	V	N/A	Growth	_	Equipment									
PROJECT DESCRIPTION	N:							, , , , , ,			,				JECT RATIONAL	LE (Inclu	de /	Additio	nal I	LOS D	etail. if ne	ecessary	: '	
Purchase replacement for	r existing eq	uipmen	ıt.											It is a	nticipated that de	owntime	and	maint	tena	nce ex	pense of		_	
	0 1	•													ng equipment wi									
The equipment scheduled	d for replace	ment													3 - 1 - 1									
will replace a 2006 model																								
														Proie	cted replacemen	nts are ba	asec	on cu	ırrer	nt expe	ience fa	ctors		
															ding age, condition									
OPERATING BUDGET IN	MPACT:														aluated on an ar									
A program of scheduled r		of worr	n equipr	ment whi	ch is be	comina									duling changes n						•			
increasingly costly to main							nce																	
cost increases and help n		0		_	0																			
equipment down time.			,		.000.07	CACCCC																		
oquipinoni donni timor			(1)	(2)	(3)									RFPI	ACEMENT COL	JNTY PF	ROP	FRTY	'NO) -				
				lc. for F		Ī									30617	<u> </u>				_				
	Prior	Est		Est c/o										-	30017									
		EV12	EV14	to FY14	EV14	EV14	EV1E	EV16	EV47	FY18	FY19	FUTURE	Total											
	Actual	FIIS	F114	IO F114	F T 14	/DENDI	TURE PI	AN (000	F117	FIIO	FIIS	FUIUKE	lotai	-										
D /A I /E	1	ı	1		E/	PENDI	TURE PI	AN (000	5)	1	1	1	1	-										
Design/Arch/Eng					ļ									-										
Land (or ROW)					ļ									-										
Construction					ļ									-										
Other					ļ		000						000	-										
Equipment					ļ		300						300)										
Interest					ļ									-										
			<u> </u>											-										
Tatal Dania at Cast							200						200	<u>.</u>										
Total Project Cost						FUND	300	1 (00010)					300)										
0 7	1	1	1	1	ı	FUNDI	NG PLAN	1 (000.2)	1	1	ı	1		-										
Gas Tax							300						300)										
														-										
														-										
					ļ									-										
					ļ									-										
					ļ									-										
			1											-										
TOTAL FUNDING			-				000						000	-										
TOTAL FUNDING				L	0.4415		300		(00010)				300)										
					LOAN F	REPAYN	IENT SC	HEDULE	(000'S)		ı	1	1	4										
			 											4										
		ļ	<u> </u>	.	<u> </u>					-				1										
			 		ļ								1	4										
			ļ											4										
TOTAL LOAN REPAYME	:NT			L	<u> </u>		<u> </u>	<u> </u>	Ļ	L				4										
	-				OPER/	ATING E	UDGET	IMPACT	(000'S)		1			4										
Personal Svc.			ļ																					
Non-personal			<u> </u>											1										
Capital														J										
Total Operating												1	1											

				ı	FY2014	Capital	Improv	ements F	Budaet /	FY 2014	- FY 2019	Project I	Detail					Proi	ect No.	c41	1205
GENERAL PROJECT DATA	·:					3 upu .		IRRENC'				(Y/N)	PROJEC	CT NF	E PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	<u></u> Excava	tor (Re	(la				_	oject add			<u></u>	No (1/14)	CRITE		SCHEDULE					1 2 3 4	
	LAGUVA	.51 (110	r·/				_ 5000 pi	0,000 000	54	caony.		. 10	Safety	\" \	Desgn/Arch	1. 2 0 4	. 2 3	1.237	. 2 3 7	. 2 0 7	0
Functional Area:	Mainter	nance 8	& Opera	ations			Is projec	t required	to maintai	n level of	service:		Mandate	2	Land/ROW						
Department:	Public \		х орога					years? L			001 1100.	N/A	Replace								
Location:	County							to 10 year			,	N/A	Growth		Equipment						
PROJECT DESCRIPTION:	County	Wide					1 10111 0	to 10 year	O. IVIOIIILE	71 7 tt 111 ta can j		1 1/7 1	Clowali		JECT RATIONAL	I F (Includ	e Additio	nal I OS F	etail if ne	ecessary).	1
Purchase excavator as repla	acement fo	or exist	ina eaui	ipment											anticipated that de						
aremade executates de repla		J. 07.10t	9 044.	.p											ing equipment wi				.ролоо ол		
To replace a 2003 Badger.														0701.	g oqu.po		iaio i opio				
To replace a 2006 Volvo.																					
re replace a zece velve.														Proje	ected replacemer	nts are ba	sed on cu	irrent exp	erience fa	ctors	
															ding age, condition					010.0	
OPERATING BUDGET IMPA	ACT·														/aluated on an ar					1	
A program of scheduled replace		of worn	equipm	nent whi	ch is he	comina									duling changes n			•			
increasingly costly to maintai														00110	duling changes i	nado bao	ou upon c	iotaai oon	antionio.		
cost increases and help mair																					
equipment down time.		- July	,	.5 11111401		, 5,0000															
equipment down time.			(1)	(2)	(3)									RFPI	LACEMENT COL	JNTY PR	OPERTY	NO.:			
			. ,	lc. for F		1								1		Replace					
<u> </u>	Prior	Est		Est c/o			1	1	1			1	1	-	21103	Neplace	u 111 ZU 1Z				
		ESI EV42	Crig.	ESI C/O	EV44	EVAA	FY15	FY16	FY17	FY18	FY19	FUTURE		i	30288						
	Actual	F 1 1 3	F 114	to F 114	FY14	FY14	FY15	AN (000		F118	F119	FUTURE	Total	-	30288						
					E	XPENDI	TURE PL	AN (000	(S)	1		1		1							
Design/Arch/Eng														4							
Land (or ROW)																					
Construction														4							
Other																					
Equipment	194			460	-460			250					444	<u> </u>							
Interest														4							
Total Project Cost	194			460	-460			250					444	4							
						FUNDI	NG PLAI	V (000'S)	•	•	•										
Gas Tax	194			460	-460			250					444	Ŀ							
														1							
1																					
														1							
					<u></u>									J							
TOTAL FUNDING	194			460				250					444	ļ.							
					LOAN F	REPAYM	MENT SC	HEDULE	(000'S)												
														1							
														1							
														1							
					†							1	1	1							
TOTAL LOAN REPAYMENT	-													-1							
TOTAL LOAN REPAYMENT	-				OPFR	ATING F	UDGFT	IMPACT	(000'S)												
					OPER/	ATING E	UDGET	IMPACT	(000'S)												
Personal Svc.					OPER/	ATING E	UDGET	IMPACT	(000'S)												
					OPER/	ATING E	UDGET	IMPACT	(000'S)												

				1	FY2014	Capital	Improv	ements	Budget /	FY 2014	I - FY 201	9 Project I	Detail					Proi	ect No.	c411	401
GENERAL PROJECT DATA:						3 upu .			Y REQUI			(Y/N)	PROJEC	CT NF	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Excava	tor (Re	(la						d new car			No (1/14)	CRITE		SCHEDULE				1 2 3 4		1 2 3
		.5. (110	۲۰۰۱				_ 000 pi	o,oor aar	ou	caony.		. 10	Safety	\// \	Desgn/Arch	. 2 3 -	2 3 -		1 2 3 7	. 2 0 7	. 2 3
Functional Area:	Mainter	nance a	& Oper	ations			Is project	t required	to maintai	in level of	service:		Mandate	9	Land/ROW						
Department:	Public \								List projec			N/A	Replace		Construct						
Location:	County								rs? Monito		v	N/A	Growth		Equipment						
PROJECT DESCRIPTION:								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				ECT RATIONAL	LE (Inclu	de Additio	nal LOS [Detail, if ne	ecessary):	
Purchase replacement for exi	isting equ	iipmen	t; estim	ated cos	t include	es grind	er head o	ordered s	eparatel	y.					nticipated that de						
•		•				Ü								existi	ng equipment wi	Il necess	itate repla	cement.	•		
The excavator scheduled for	replacem	ent																			
will replace a 2004 Kobelco.																					
														Proje	cted replacemen	its are ba	sed on cu	irrent exp	erience fa	ctors	
														includ	ling age, condition	on and us	seage. Th	ese facto	rs will be		
OPERATING BUDGET IMPA														re-eva	aluated on an an	nual bas	is and ap _l	oropriate a	acquisition	ı	
A program of scheduled repla														sched	luling changes n	nade bas	ed upon a	ctual con	ditions.		
increasingly costly to maintair																					
cost increases and help main	itain prod	uctivity	, which	is influer	nced by	excess	ive														
equipment down time.																					
			(1)	(2)	(3)	•								REPL	ACEMENT COL	<u>JNTY PR</u>	OPERTY	NO.:			
				lc. for F					1		1	1			28698						
	Prior	Est	Orig.	Est c/o	New \$									<u> </u>							
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16		FY18	FY19	FUTURE	Total	1							
					E	KPENDI	TURE PI	_AN (000)'S)												
Design/Arch/Eng																					
Land (or ROW)														1							
Construction														1							
Other														1							
Equipment			417		-417		475						475	5							
Interest																					
														4							
														_							
Total Project Cost			417		-417		475						475	9							
O. T.			147	1	147	FUNDI	NG PLAI		1	1	1	1	475	4							
Gas Tax	-		417		-417		475						475	2							
														-							
														-							
														1							
	-		-		-									-							
														1							
														1							
TOTAL FUNDING			417		-417		475						475								
TOTALTONDING			717						E (000'S)			<u>l</u>	473	4							
				<u>'</u>	LOANT	LIAIN	ILIVI SC	ILDOLI	_ (000 3)			1		1							
														1							
													1	1							
1			1		1				1				1	1							
TOTAL LOAN REPAYMENT	+		1		1	 	1							1							
I O I AL LONIA IN LI A LIVILINI	I		1	1	OPER	ATING F	BUDGET	IMPACT	(000'S)	l .	l .	1	1	1							
					O1 L1V	L	CDOLI	/ (0)	(0000)					-1							
Personal Svc.														1							

					Y2014	Canital I	mnrovo	nente Pi	udaet / E	Y 2011 -	FY 2019 F	Project Do	ıtail							Proje	ect No.	c/11 ⁻	1802
GENERAL PROJECT DATA:					12014	Sapitai i				IREMENT		(Y/N)		T NEE	PROJECT	FY	12	FY14		Y15	FY17	FY18	FY19
	Excava	tor (Da	nl)					oject add			13	(Y/N) No	CRITI		SCHEDUL				_			1 2 3 4	
Project Title:	Excava	iioi (Re	ρı)				Does br	ojeci add	new cap	Jacily!		INO	Safety		Desgn/Arc		J 4	1 2 3	4 1 4	∠ 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Mainte	nanco s	2. Onor	tions			le projec	required	to maintai	in level of	convico:		Mandate		Land/ROW								1
Department:	Public '		x Opera	1110115				years? L			service.	N/A	Replace		Construct								
Location:	County									or Annually		N/A	Growth		Equipment								
PROJECT DESCRIPTION:	County	vviac					1 10111 0	to 10 year	is: Monito	or Armaan	,	14// (Clowali		ECT RATIC		(Incl	ude Ado	ditiona	al I OS	Detail if	necessary	/).
Purchase replacement for exist	stina ear	iinment													ticipated th								<u>1-</u>
T dronaco replacement for exit	July 040	припон	•												g equipmer							O1	
														O A LO CILIT	g oquipilioi			onato it	op.aot		•		
This will replace and 2008 Kol	belco Mo	del.																					
														Projec	ted replace	ments	are b	oased or	n curr	rent ex	perience	factors	
															ng age, cor								
OPERATING BUDGET IMPA	CT:														luated on a								
A program of scheduled repla-		of worn	equipm	ent whic	h is bed	oming									uling chang								
increasingly costly to maintain							ce								5 5			•					
cost increases and help maint		_		•	•																		
equipment down time.	-	,			-																		
			(1)	(2)	(3)									REPLA	ACEMENT	COUN	TY P	ROPER	RTY N	10.:			
				lc. for F		1									32114								
	Prior	Est	Orig.	Est c/o	New \$									1									
	Actual		FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total										
	•			•				AN (000		•		•	•	1									
Design/Arch/Eng								,						1									
Land (or ROW)					İ			1				Ì		1									
Construction														1									
Other														1									
Equipment										295			295	1									
Interest]									
Total Project Cost										295			295										
						FUNDI	NG PLAI	V (000'S)															
Gas Tax										295			295										
	ļ				<u> </u>							ļ											
TOTAL FUNDING					10		4515 0 -		(005:5:	295			295	1									
	1			ı	LOAN	KEPAYN	IENI SC	HEDULE	(000'S)	1	ı	1	1	1									
					1			-	1	-		1	1	-									
			1		1			1	1	-		1	1	1									
	-	-	-		1	1		1	1	-		1	-	1									
TOTAL LOAN DEDAYMENT	1			1	_	 		 	+			 	-	ł									
TOTAL LOAN REPAYMENT	1	<u> </u>		l	OPER		LIDOUT	IMPACT	(000'6)		l	1		ł									
Derecand Circ	1	1		1	OPER.	ATING E	ODGE I	IVIPACT	(0005)	1	l	1	1	ł									
Personal Svc.			1		1					-		 	-	-									
Non-personal					 	<u> </u>		 	1			1	-	1									
Capital	1	 	1		 					-		<u> </u>	1	4									
Total Operating	1																						

					V2014 (anital I	mprovo	monte B	udaat / E	EV 2014	- FY 2019 F	Project D	otail					Proje	ect No.	c41	1701
GENERAL PROJECT DATA					12014	σαριται ι				IREMEN		(Y/N)	PROJEC	T NED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
<u>GENERAL PROJECT DATA.</u> Project Title:	<u>.</u> Excava	tor/Cro	wler /P	enl)				oject add			10	No	CRITE		SCHEDULE						1 2 3
Project Title.	Excava	loi/Cia	wiei (R	epi)			Does pr	oject auc	i new ca	pacity?		INO	Safety		Desgn/Arch	1 2 3 4	1234	1234	1234	1234	1 2 3
Functional Area:	Mainter	annon (Oper	otiono			la project		to mainta	in level of			Mandate		_and/ROW						
Department:	Public \		x Opera	3110115				i required 5 years?			service.	N/A	Replace		Construct						
Location:	County							-		or Annuall	.,	N/A	Growth		Equipment						
PROJECT DESCRIPTION:	County	vvide					- 1 10111 0	to 10 yea	is: Monit	oi Aililuali	у	11/7			CT RATION	ALE (Incl	ude Addit	onal I OS	Detail if	nacassarv	١٠
Purchase as replacement eq	uinment t	n main	tain Co	untv drai	nage/dit	ch syste	ms								ent resource					iccessary	<u>1-</u>
r dichase as replacement eq	шрители	.o mam	tain 00	unity urai	nage/an	on syste	1113.								s primary dit			annam unc	•		
This purchase will replace a 2	2007 Mer	nzi crav	vler-evo	ravator										County	5 primary an	ion system	110.				
Triis parchase wiii replace a z	2007 IVICI	izi ciav	VICI CAC	avator.																	
														Project	ed replacem	ents are h	ased on a	current ex	nerience t	actors	
															g age, cond						
OPERATING BUDGET IMPA	ACT·														uated on an						
A program of scheduled repla		of worn	equipr	nent whi	ch is bed	comina									ling changes				•	,,,	
increasingly costly to maintai							nce								5		a upon				
cost increases and help main																					
equipment down time.	p. 00		,																		
			(1)	(2)	(3)									REPLA	CEMENT CO	OUNTY P	ROPERT	Y NO.:			
			. ,	alc. for F		Ī								. (31081 #						
	Prior	Est		Est c/o										t	01001 #						
				to FY14		FY14	FV15	FY16	FY17	FY18	FY19	FUTURE	Total								
	Actual			101111				AN (000		1	1 1 1 1 3	1.0.01	- Total	ł							
Design/Arch/Eng	1 1		1			LINDII	I	-AIV (000	T	1											
Land (or ROW)														ł							
Construction																					
Other																					
Equipment									358				358								
Interest									330				330								
interest														i							
														1							
Total Project Cost									358				358	1							
Total Froject Cost			l			FUNDIN	JG PLAN	V (000'S)	000	'1			000	1							
Gas Tax			l	1		I	1012/11	(00000)	358				358	ł							
Cas rax									000				000	i							
														i							
														1							
														1							
TOTAL FUNDING									358				358	1							
				1	LOAN R	EPAYM	ENT SC	HEDULE		1	I	1	, 550	1							
						<u> </u>	11. 30		(222.0)					1							
														1							
	-													1							
			1		-	1								1							
TOTAL LOAN REPAYMENT													1	1							
TOTAL LOAN REPAYMENT					OPFR/	TING B	UDGFT	IMPACT	(000'S)					1							
					OPER/	TING B	UDGET	IMPACT	(000'S)												
Personal Svc.					OPER#	ATING B	UDGET	IMPACT	(000'S)												
					OPER/	TING B	UDGET	IMPACT	(000'S)												

					V2014 (anital I	nnrovon	nente Du	idaet / E	V 2014	FY 2019 F	Project Do	tail							D-	oioo	t No.		11402	,
GENERAL PROJECT DATA:					12014	Japitai II				IREMEN		(Y/N)	PROJEC	TNET	PROJEC ⁻	- 1	FY14		/15	FY16		FY17	FY18		<u>z</u> FY19
	Loodor	· Frant I	-nd (Da	۱۱ امد							15	, ,	III		SCHEDUL										
Project Title:	Loader	LIOUI I	=iiu (Re	shi)			Does pro	nject add	new ca	pacity?		No	CRITE Safety	NΙΑ	Desgn/Arc	_	∠ 3 4	1 2	ა 4	1 2 3	4 1	234	1 2 3	4 1	2 3 4
Functional Area:	Mainto	nance 8	R Onar	ations			le project	required 6	to mainta	in level of	sarvica.		Mandate		Land/ROV			1							
Department:	Public		x Opera	3110115				years? L			service.	N/A	Replace	Χ	Construct										
Location:	County							•		or Annuall	v	N/A	Growth		Equipmen										
PROJECT DESCRIPTION:	County	VVIGC					1101110	io io ycai	3: WOIII	or Amiraan	у	14// (Clowali	PRO.I	ECT RATIO		F (Inc	lude	Addit	ional I (OS I	Detail if	necessa	rv)·	
Purchase replacement for exis	stina eau	ipment													ticipated th									· • • • • • • • • • • • • • • • • • • •	
FY14 will replace a 2004 John				r.											g equipme							дропоо	O.		
FY15 will replace a 2005 John														071101111	g oquipino			00.1.01	.о .ор						
FY16 will replace two 2006 Jo		e																							
l i i i i i i i i i i i i i i i i i i i	200.	·.												Proiec	ted replace	emen	ts are	base	d on o	current	exp	erience	factors		
															ng age, co										
OPERATING BUDGET IMPA	CT·														luated on a										
A program of scheduled replace		of worn	equipm	nent which	n is beco	omina									uling chang										
increasingly costly to maintain							e									,									
cost increases and help maint																									
equipment down time.		, ,	,		, .																				
			(1)	(2)	(3)								ļ	REPL	ACEMENT	COL	JNTY I	PROF	PERT	Y NO.:					
				alc. for F		1									28670						•				
	Prior	Est		Est c/o											29020										
			FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total		30256 & 3			16							
	Actual	1 1 10	1	101114			TURE PL			1	1113	O T O I X E	_ rotar		00200 Q 0	0201		10							
Design/Arch/Eng		1	1			AFLINDI	OKL FL	AIV (000	J)																
Land (or ROW)																									
Construction																									
Other																									
Equipment			180			180	175	400)				755												
Interest			100			100	173	400	<u>'</u>				700												
merest																									
Total Project Cost	†		180			180	175	400)				755												
Total i roject oost	1		100	1			NG PLAN		′1		I		700												
Gas Tax		I	180	ı		180	175		1				755												
Gas Tax			100			100	170	700	1				700												
		1							†	1															
TOTAL FUNDING			180			180	175	400		1			755												
	1			1	LOAN F		ENT SCI				I	-1													
			1				551		()																
			1																						
		1							†	1															
		1	<u> </u>	<u> </u>		t			†	1	<u> </u>		1												
TOTAL LOAN REPAYMENT	 								 	1															
10 I/IL LO/III IKLI ATWILINI	1		1	1	OPERA	ATING R	UDGET I	MPACT	(000'S)	1	l	1	1												
Personal Svc.		I	1		J. LIV		223211	, (01	(3333)																
Non-personal	-	1	1	 					1	+															
Capital	—	1	1	1	 	 			 	+															
Total Operating	1	1	 	 					1	+															
rotal Operating	1	ı	1	1	1	1			1	1			1												

					/201 <i>4</i> C	anital In	nrovom	onte Bu	lant / EV	7 2014	Y 2019 Pr	aiast Data	sil .				D	roios	t No.	c41	1403
CENEDAL DDO JECT DAT	۲۸.			FI	2014 C	арітаі іп						•		CT NEEDDO JECT EV	// /	EV4E					
GENERAL PROJECT DAT			/D .	IV				IRRENC'			15	(Y/N)			′14	FY15			FY17	FY18	FY19
Project Title:	Loader	Front	End (Re	pi)			Does pr	oject add	new cap	bacity?		No		ERIA SCHEDUL 1 2	3 4	1 2 3	4 1 2 3	3 4 1	1 2 3 4	1 2 3 4	1 2 3
Functional Areas	Mainta		0 Onore	tions									Safety	Desgn/Arch							1
Functional Area:			& Opera	itions				t required			service:	N/A	Mandate								1
Department: Location:	Public County							5 years? I				N/A N/A	Replace Growth								ĺ
PROJECT DESCRIPTION		vvide					- From 6	to 10 year	S? MONITO	or Annuali	у	IN/A	Glowin	PROJECT RATIONAL	E /lr	oludo A	dditiono	1100	2 Dotoil	if poopoo	L
Purchase replacement for	_	inmont												It is anticipated that d							<u>ту).</u>
Furchase replacement for	existing eqt	иртнети												existing equipment wi						e oi	
The equipment scheduled	for replacer	ment												existing equipment wi	11 1160	cssilaic	Геріасе	mem	ι.		
will replace a 2004 John D	•	Herit																			
will replace a 2004 30fff D	CCIC.													Projected replacemen	te ar	hased a	on curre	nt av	vnariano	a factors	
														including age, condition							
OPERATING BUDGET IM	ΡΔΟΤ:													re-evaluated on an ar		_					
A program of scheduled re		of worn	equinm	ent which	h is hecc	nmina								scheduling changes n							
increasingly costly to main							e.							outloading changes in	iade	Suseu U	pon acti	.u. U	orialions.	. .	
cost increases and help m		_		•	•																
equipment down time.	airitairi prod	uctivity,	, willon	is illiacin	oca by c	,X00331VC	•														
ogaipmont down time.			(1)	(2)	(3)									REPLACEMENT COL	JNTY	' PROPI	RTY N	O.:			
				alc. for F		1								28685	J1 4 111	111011	_1\\11\1\	<u> </u>			
	Prior	Est		Est c/o										20003							
			EV44	to FY14	EV44	EV44	EV4E	FY16	FY17	FY18	FY19	FUTURE	Total								
	Actual	FIIS	F114	to F114						FIIO	FTI9	FUIUKE	lotai								
D : /A 1/5			1	1		KPENDI	TURE PL	AN (000	S)		1	1	1	4							
Design/Arch/Eng												1	1	4							
Land (or ROW)	-													4							
Construction																					
Other	-		125			125							125	₫							
Equipment Interest			125			125				-		-	125	2							
interest										-				4							
														1							
Total Project Cost			125			125							125								
Total Project Cost			123		J.		NG PLAN	I (000'C)				1	120	2							
Con Toy			125	1	1	125	NG PLAN	1 (000 3)	ı	1	1	1	125	-							
Gas Tax		1	125			125				1		1	125	2							
														4							
		1				-				1		1	1	4							
														1							
														1							
														1							
										-				=							
TOTAL FUNDING			125			125				-		-	125	=							
TOTALTONDING		I	123					L HEDULE	(2'000)	1		1	120	2							
			1		LOANE	LEAIN	I SC	I	(00003)				1	1							
		1	1					 		1		1	1	1							
	-	1	 	 	+			1	-	 			 	┪							
		1	1					 		1		1	1	1							
TOTAL LOAN REPAYMEN	JT.	1	 					<u> </u>		1		1	+	┥							
TOTAL LOAN REPAYMEN	NI	<u> </u>	<u> </u>		OBER	ATING D	LIDCET	IMPACT	(000'6)			<u> </u>	1	4							
Danas and Corr			1		OPERA	TING B	UDGET	IMPACT	(0005)	1		1	1	4							
Personal Svc.		1	1			-		<u> </u>		1		1	1	-							
Non-personal		1	1			-		<u> </u>		1		1	1	-							
Capital			1					<u> </u>						4							
Total Operating	I	1	1	1	1		1	1	1	1	1	1	1								

				FY	′2014 C	anital Ir	nprovem	nents Bu	daet / F	Y 2014 -	FY 2019 P	roiect Det	ail	Project No. c410902
GENERAL PROJECT DATA				•	2017 0	rapital II				REMEN		(Y/N)		OJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY1
Project Title:		Machin	e (Ren	d)				oject add			<u></u>	No		OSECTIVE PROJECT PT14 PT13 PT16 PT17 PT18 PT18 PT17 PT18 PT
i roject ride.	raving	iviatiili	ie (izep	'' <i>)</i>			Poes big	oj e oi add	i iiew cal	Jacity!		INU	Safety	
Functional Area:	Mainta	nance 8	. Onor	ations			le project	required	to mainta	in level of	convico:			ndate Land/ROW
Department:	Public '		x Opera	3110115				required 5 years? I			service.	N/A		place X Construct
Location:	County											N/A N/A	Grow	
PROJECT DESCRIPTION:	County	wide					- From 6	to 10 year	S? WONK	or Annually	y	IN/A	Glow	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
l,			41											· · · · · · · · · · · · · · · · · · ·
Purchase replacement paving	g macnine	e usea i	n tne a	spnait ov	eriay ad	ctivity.								It is anticipated that downtime and maintenance expense of
B								^- 0 4 4 7						existing equipment will necessitate replacement.
Replaces a 1995 Leeboy mo	odel L800	0 pavin	g mach	iine. Orig	inal pur	rchase pi	ice was	\$56,147.						
														Projected replacements are based on current experience factors
														including age, condition and useage. These factors will be
OPERATING BUDGET IMPA														re-evaluated on an annual basis and appropriate acquisition
A program of scheduled repla														scheduling changes made based upon actual conditions.
increasingly costly to maintai		_		•	•									
cost increases and help mair	itain prod	uctivity,	which	is influen	ced by	excessiv	е							
equipment down time.														
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
			Ca	alc. for F	Y14	1								20020
	Prior	Est		Est c/o										
			FV1/	to FY14	FV14	FV1/	FY15	FY16	FY17	FY18	FY19	FUTURE	Tota	otal
	Actual	1 1 13	1 1 1 7	101117			TURE PL			1110	1113	I O I OIKE	- 100	otai
Desire / Analy / Essa	1	I		I		APENDI	TURE PL	-AN (000	3)		1		1	
Design/Arch/Eng	-													
Land (or ROW)														
Construction														
Other														
Equipment			112			112							1	112
Interest														
Total Project Cost			112			112							1	112
						FUNDII	NG PLAN	(000'S)						
Gas Tax			112			112							1	112
TOTAL FUNDING			112			112							_	440
TOTAL FUNDING			112		10001				(00010)				1	112
	1			1	LOAN I	KEPAYN	IENT SC	HEDULE	: (000°S)	1		1	1	
		ļ	!		 					1	1	1		
					1				1			1	1	
ĺ					ļ									
TOTAL LOAN REPAYMENT								ILAD A OT	(00010)					
TOTAL LOAN REPAYMENT		I.	l	•	OPER.	ATING B	UDGET	IMPACT	(000.5)					
	1	I			OPER	ATING B	UDGET	IMPACT	(000'S)					_
Personal Svc.					OPER	ATING B	UDGET	IMPACT	(000'S)					
					OPER	ATING B	UDGET	IMPACT	(000'S)					

				<u>FY</u>	/2014 C	apital Ir					FY 2019 P								Proj	ject No.	c41	1407
GENERAL PROJECT DATA:							CONCU	RRENC	Y REQUI	IREMENT	ΓS	(Y/N)	PROJEC	CT NEE	PROJEC	T FY	14	FY15	FY16	FY17	FY18	FY19
Project Title:	Road G	rader ((Additio	nal)			Does pr	oject add	d new cap	pacity?		No	CRITE	ERIA S	SCHEDUI	_E 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/Ar	ch			Ī			
Functional Area:	Mainter	nance 8	& Opera	ations			Is project	required	to maintai	in level of	service:		Mandate		Land/RO							
Department:	Public \		•						List projec			N/A	Replace		Construc	t l						
Location:	County							,		or Annually	v	N/A	Growth		Equipme							
PROJECT DESCRIPTION:								,						PROJE			= (Inc	lude Ac	ditional LC	OS Detail.	if necessa	ırv):
Additional equipment to serve	as back	up in th	e even	it the cont	ractor c	annot ne	erform ne	cessary	work												moved tov	
, taditional oquipmont to convo	do baon	ар III а	10 0 0 0 1 1	1 110 00111	ractor o	armot pe	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ooodary	WOIN.						U					,	Contractors	
																				need be to		,
																•					nt cannot b	100
																					roads and	
OPERATING BUDGET IMPA	ОТ.													7	or the pure	criase c	JUSI W	viii be re	covered ti	irough the	e replenish	пеп
					h :- h									rate.								
A program of scheduled repla																						
increasingly costly to maintain	•	•	•	•	•																	
cost increases and help maint	tain prodi	uctivity,	, which	is influen	ced by	excessiv	е															
equipment down time.			(4)	(0)	(0)									DEDL (0514515	- 00LIA		2000	DTV/NO			
			(1)	(2)	(3)	-								REPLA	ACEMEN	COU	NIYI	PROPE	RTY NO.:			
				alc. for F		<u> </u>																
	Prior	Est		Est c/o																		
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total									
					E.	XPENDI'	TURE PI	LAN (000)'S)													
Design/Arch/Eng																						
Land (or ROW)				1	1			1		1	1											
Construction				1	1																	
Other				1	†				1													
Equipment				1	140	140		<u> </u>	1	1			140)								
Interest				+	1				+	1	1			1								
morest				+	+				+	+	<u> </u>											
				+	+				+	+	<u> </u>											
Total Project Cost				+	140	140		 	+	+	 		140	1								
Total Floject Cost	1		l		140	-	NG PLAN	1 (000'8)			<u> </u>		140	4								
Contour	1		1		T 440			1 (000.2)	'		T	1	440									
Gas Tax			-	+	140	140	 		+	+	-		140	4								
				 	—	├			+	+	 			-								
					4	 			4	+	_			-								
				 	₩	 	 							-								
			ļ	 	 	<u> </u>		<u> </u>			<u> </u>			_								
			ļ	 	 	<u> </u>		<u> </u>			<u> </u>			_								
					<u> </u>			ļ			ļ			-								
														_								
TOTAL FUNDING					140								140)								
					LOAN I	REPAYM	MENT SC	HEDULE	Ξ (000'S)													
											<u> </u>											
					Ī																	
				1	1																	
TOTAL LOAN REPAYMENT				†	1				1					1								
			I.		OPER	ATING F	UDGET	IMPACT	(000'S)			Į										
Personal Svc.				$\overline{}$				1	1	T				1								
Non-personal				+	+	 	 	 	+	+	 			1								
Capital			1	+	+	\vdash	\vdash	 	+	+	 	1		1								
	+		 	+	+	\vdash	-		+	+	 	+		-								
Total Operating		l	1	1	1	1		1	1	1	1	1	1	1								

				FY	2014 C						FY 2019 P			Project No. c411405
GENERAL PROJECT DATA:	-									IREMEN	<u>TS</u>			T NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Roller,	Drum T	ype (Re	epl)			Does pr	oject add	new cap	oacity?		No		ERIA 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 1 2 3 4
Functional Areas	Mainta		05050	tions			la:						Safety Mandate	Desgn/Arch Land/ROW
Functional Area: Department:	Mainter Public		& Opera	tions				required years? L		in level of	service:		Replace	-
Location:	County									or Annuall	v		Growth	Equipment
PROJECT DESCRIPTION:	County	vviue					- FIUIII 0	to 10 year	S! WOITH	JI Alliluali	у	IN/A	Glowiii	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Purchase replacement for ex	istina eau	iinment												It is anticipated that downtime and maintenance expense of
Taronaco replacomentros ex	g 040		•											existing equipment will necessitate replacement.
The equipment scheduled for	replacen	nent												
will replace a 2000 Bomag M	odel.													
														Projected replacements are based on current experience factors
														including age, condition and useage. These factors will be
OPERATING BUDGET IMPA														re-evaluated on an annual basis and appropriate acquisition
A program of scheduled repla														scheduling changes made based upon actual conditions.
increasingly costly to maintain														
cost increases and help main	tain prod	uctivity,	which i	s influenc	ced by e	excessiv	е							
equipment down time.			(4)	(0)	(2)									DEDLACEMENT COLINITY PROPERTY NO .
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
	D.C.			Ic. for FY				1	1	1	1	1	1	24107
	Prior	Est		Est c/o			EV4E	EV40	EV47	EV40	FY19	FUTURE		
	Actual	F113	F 1 14	to FY14				FY16 -AN (000		FY18	F119	FUTURE	Total	-
Design / Arab / East	1	ı	ı		E,	XPENDI	TUKE PL	-AN (000	5)	1	1	1		-
Design/Arch/Eng Land (or ROW)														-
Construction														
Other														
Equipment					100	100							100	
Interest														
Total Project Cost					100	100							100	
						FUNDI	NG PLAN	(000'S)						
Gas Tax					100	100							100	
														-
														1
TOTAL FUNDING	+	-			100	100				+			100	1
I STALL OLADINO	1	· · · · · ·	I					L HEDULE	(2,000)	1	1	1	100	1
						(E1 / (1 IV			(300 3)					1
														1
									Ì		Ì			1
]
TOTAL LOAN REPAYMENT														
					OPER/	ATING B	UDGET	IMPACT	(000'S)					
Personal Svc.														
Non-personal														
Capital	1													
Total Operating	1													

Project Total					F	Y2014 (Capital I	mprover	nents Bu	ıdaet / F	Y 2014 -	FY 2019 F	roject De	tail		Proi	ect No.	c41	1503
Project Title: TractorField Moreir (Rept) Does project and new capacity? No Runctional Area. Minimumous & Operations In your requirement of control or builds by which builds be a project build build be a build b	GENERAL PROJECT DATA:				•	12014	Japitari								CT NEE PROJECT EV14 EV15				
Functional Area: Maintenance & Operations Is project required to maintain livel of service: - Visite Visites - Visite Visites - From 6 to 10 years* Normal Areas: - Profice Control			r/Flail M	lower (Ranl)							<u> </u>			ERIA SCHEDIII EL 2341234				
Functional Area: Maintenance & Operations Is project required to maintain level of service: Policy Works Very Mark Very No.	Toject Title.	Hactor	71 Idii iv	iowei (ixepi)			Does pi	oject add	i new cap	doity:		NO		Desan/Arch	1234	1234	1234	1 2 3 4
Department Public Works Visitin 5 years? List project in CIE N/A Replace X Construct County Write From 6 to 10 years? Monter Annually N/A Struct Equipment County Write From 6 to 10 years? Monter Annually N/A Struct PROJECT FAT/ONALE line use Addisonal LOS Detail necessary; the program of the property	Eunctional Area:	Mainto	nanco	& Oper	ations			le project	roquirod	to maintai	in loval of	contino:		_					
Promote Secretary Wide				а Орен	alions							service.	NI/A						
PROJECT DESCRIPTION The equipment scheduled for replacement with replacement will replacement will replacement will replacement will replace a 2005 Join Detre. The equipment scheduled for replacement will replacement will replacement will replacement will replace the replacement of worm equipment which is becoming increasingly costly to maintain will militage future operating budget maintenance operations of the evaluation and an administration of the evaluation of the evalu												,							
Purchase replacement for existing equipment. The equipment scheduled for replacement with it is becoming increasingly could be marked to make the property of the property of marked will in its anticipation and construction of the property of the propert		County	vvide					- 1 10111 0	to 10 year	is: Mornic	Ji Allilualiy	/	IN/A	Ciowiii		tional I O	S Detail if	nacassar	\/.
The equipment scheduled for replacement will replace a 2005 John Deere. ### Comment of the equipment will necessitate replacement. #### Comment of the equipment will necessitate replacements are based on current experience factors including age, combition and useage. These factors will be evaluated on an annual basis and appropriate acquision scheduling age, combition and useage. These factors will be evaluated for an annual basis and appropriate acquision scheduling policy for maintain will mitigate future operating budge maintenance occiling age, combition and spranging acquision scheduling changes made based upon actual conditions. #### Calc. for FY14 Prior Est Orig Est		etina paı	inment																<u> </u>
The equipment scheduled for replacement will replace a 2005 John Deare. Projected replacement of worn equipment which is becoming increasingly costly to marketain will mitigate future operating budger maintenance cost increases and high marketing will be revealuated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. Continues of the property of the propert	dichase replacement for exi	sting equ	aipineni	ι.											1		•	Oi	
will replace a 2005 John Deere. 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 scheduled replacement of worn equipment which is becoming increasingly cost to maintain will mitigate butter operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time. Colic. for FY14 Colic. for FY14 Colic. for FY14 Colic. for FY15 FY15 FY15 FY15 FY16 FY17 FY18 FY19 FUTURE Total Policy (Colic. for FY14 Colic. for FY14 Colic. for FY14 Colic. for FY14 Colic. for FY15 Colic. for FY15 Colic. for FY16 Colic. for FY17 Colic. for FY17 Colic. for FY18 Col	The equipment scheduled for	roplacor	mont												existing equipment will necessitate re	Diacemen	ι.		
Projected replacements are based on current experience factors including age, condition and usage. These factors will be ro-evaluated on an annual basis and appropriate acquisition scheduled replacement of worn equipment which is becoming increasingly costly for maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by eccessive equipment down time. Calc, for FY14		•	Hent																
Design/Arch/Eng Land (PROW) Design/Arch/Eng Land (PROW) Design/Arch/Eng Land (PROW) Controllion Contro	Will replace a 2003 30111 Deel	С.													Projected replacements are based on	current o	vnorionco	factors	
OPERATING BUDGET IMPACT: A program of Scheduled replacement of worn equipment which is becoming increasingly costly for maintain will mitigate future operating budget maintenance cost increases and help maintain will mitigate future operating budget maintenance cost increases and help maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time. (1) (2) (3) Cate. for FY14 FY15 FY16 FY17 FY18 FY19 FUTURE Total EXPENDITURE PLAN (000 S) Design/Arch/Eng																			
A program of scheduled replacement of wom equipment which is becoming increasingly cody maintain will migate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time. 1	ODERATING BUIDGET IMBA	CT:																	
Increasingly costly to maintain will miligate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time. (1) (2) (3)	l'		of worn	oquinn	nont whic	h ic hoo	omina												
Cost increases and help maintain productivity, which is influenced by excessive equipment down time. (1)								00							Scrieduling changes made based upo	ii actual ci	onunions.		
Calc. for FY14 FY16 FY16 FY17 FY18 FY19 FUTURE Total																			
1 2 3 3 3 2 3 3 3 3 3		laiii piou	uctivity	, WITICIT	is illiluell	ceu by	EXCESSIV	Е											
Prior Est Org. Est Corp. Est Corp. Est Corp. Est Corp. Est Corp. Est Corp. Est Corp. Est Corp. Est Corp. Est Corp. Est Corp. Est Corp. Est E	equipment down time.			(1)	(2)	(3)									DEDLACEMENT COLINTY DROBED	TV NO :			
Prior Est Orig. Est Co New \$ Est Orig. Est Co New \$ Est Orig. Est Co New \$ Est Orig. Est Co New \$ Est Orig. Est Co New \$ Est Orig. Est				_ ` ′			1									I I NO			
Actual FY13 FY14 to FY14 FY15 FY16 FY16 FY18 FY19 FUTURE Total		1	r = .							1	1	1	1	1	29023				
EXPENDITURE PLAN (000°S)								->/4-	->//0	->/4-	=>//0	->//0							
Design/Arch/Eng		Actual	FY13	FY14	to FY14						FY18	FY19	FUTURE	Total	4				
Land (or ROW) Construction Other Equipment Interest Inter				1	1	E	XPENDI	TURE PL	AN (000	'S)	1	1		1	4				
Construction Other Equipment Interest Total Project Cost Total Project Cost Total Project Cost Total Funding Total Fundin																			
Other Equipment	,																		
Equipment Interest																			
Interest	Other																		
Total Project Cost	Equipment							175						175	5				
FUNDING PLAN (000'S) Gas Tax 175 175 TOTAL FUNDING 175 175 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT 175 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN RE	Interest																		
FUNDING PLAN (000'S) Gas Tax 175 175 TOTAL FUNDING 175 175 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT 175 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN RE																			
FUNDING PLAN (000'S) Gas Tax 175 175 TOTAL FUNDING 175 175 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT 175 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN REPAYMENT 175 TOTAL LOAN RE																			
175	Total Project Cost													175	5				
TOTAL FUNDING 175 175 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. OPERATING BUDGET IMPACT (000'S) Capital OPERATING BUDGET IMPACT (000'S)							FUNDI	NG PLAN	(000'S)										
LOAN REPAYMENT SCHEDULE (000'S)	Gas Tax							175						175	5				
LOAN REPAYMENT SCHEDULE (000'S)																			
LOAN REPAYMENT SCHEDULE (000'S)																			
LOAN REPAYMENT SCHEDULE (000'S)																			
LOAN REPAYMENT SCHEDULE (000'S)																			
LOAN REPAYMENT SCHEDULE (000'S)																			
LOAN REPAYMENT SCHEDULE (000'S)																			
LOAN REPAYMENT SCHEDULE (000'S)																			
TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc.	TOTAL FUNDING							175						175	5				
OPERATING BUDGET IMPACT (000'S) Personal Svc.						LOAN I	REPAYN	IENT SC	HEDULE	(000'S)									
OPERATING BUDGET IMPACT (000'S) Personal Svc.										1									
OPERATING BUDGET IMPACT (000'S) Personal Svc.																			
OPERATING BUDGET IMPACT (000'S) Personal Svc.																			
OPERATING BUDGET IMPACT (000'S) Personal Svc.																			
OPERATING BUDGET IMPACT (000'S) Personal Svc.	TOTAL LOAN REPAYMENT	1	1	1	1	t					1		1	1	1				
Personal Svc.		-1		1	L	OPER	ATING F	UDGET	IMPACT	(000'S)	1	L	1	1	†				
Non-personal Capital Solution Capital	Personal Svc]	I			(3000)					1				
Capital		-	1	1		1	-			1	 		+	+	1				
			1	1		1					+		+	+	1				
		+	 	1		 				1	†		†	†	┩				

				F'	Y2014 C	apital li					FY 2019 P					Project	No.	c41	1702	
GENERAL PROJECT DATA:							CONCU	RRENCY	/ REQUI	REMENT	S	(Y/N)	PROJEC	CT NEE PROJECT FY13 F	FY14 FY	/15 F	FY17	FY18	FY19	Э
Project Title:	Tractor	/Flail M	ower (Repl)				oject add				No	CRIT	ERIA 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						
Functional Area:	Mainter	nance 8	Opera	ations			Is project	required t	o maintai	n level of s	service:		Mandate							
Department:	Public \		. оро.о					years? L				N/A	Replace							
Location:	County							•		r Annually	,	N/A	Growth	Equipment						
	County	vvide					- FIOIII 6	to to year	S? MOHIL	n Annually	<u>/</u>	IN/A	Glowin		 	11.00.5) - t = i if			
PROJECT DESCRIPTION:														PROJECT RATIONALE (Includ					<u>y):</u>	
Purchase tractor with side flail adjust EDEN projects, only.	mowers	as rep	laceme	nt for exi	sting eq	uipment								It is anticipated that downtime a existing equipment will necessit			(pense (of		
														3 4 4 4						
The Flail Mower will replace a	2007 Ch	nallenge	er											Projected replacements are bas	sed on curr	ent evne	erience '	factors		
														including age, condition and use						
OPERATING BUDGET IMPA	CT:													re-evaluated on an annual basis	is and appro	opriate a	acquisitio	on		
A program of scheduled repla	cement o	of worn	equipm	ent which	h is bec	oming								scheduling changes made base	ed upon act	tual cond	ditions.			
increasingly costly to maintain							ce							3						
cost increases and help maint		_		•	•															
equipment down time.	aiii piou	uctivity,	WITICIT	is illilucii	ced by t	57003314	C													
equipment down time.			(4)	(2)	(2)									REPLACEMENT COUNTY PRO	ODEDTV	ıo .				
			(1)	(2)	(3)	1									OPERITIN	<u>IO</u>				
				lc. for F			1	1					1	31321						
	Prior		Orig.	Est c/o	New \$															
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
					E)	XPENDI	TURE PI	AN (000'	'S)					1						
Design/Arch/Eng								,												
Land (or ROW)														1						
Construction																				
					1									4						
Other					ļ															
Equipment									175				175							
Interest																				
Total Project Cost									175				175	5						
•						FUNDI	NG PLAN	(000'S)						1						
Gas Tax					1	1			175				175	[
Cuo Tux														1						
					1									-						
					1									4						
														_						
TOTAL FUNDING									175				175	5						
	1				I OAN F	REPAYN	IENT SC	HEDULE	(000'S)			1	1	1						
					1	1			(1						
														1						
					1									-						
				-	 	-			1			 	1	4						
			ļ		ļ							<u> </u>	<u> </u>	4						
TOTAL LOAN REPAYMENT																				
					OPER/	<u>ating</u> e	UDGET	IMPACT	(000'S)											
Personal Svc.																				
Non-personal																				
Capital									1				1	1						
Total Operating												<u> </u>	1	₫						

				F	Y2014	Capital					FY 2019 F	•		Project No. c411206
GENERAL PROJECT DATA:								RRENCY			<u>ΓS</u>	(Y/N)		CT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Tractor/	Boom	Mower	(Repl)			Does pr	oject add	new cap	acity?		No		TERIA 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 1 2 3 5 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6
							l						Safety	Desgn/Arch
Functional Area:	Mainter		& Opera	itions				required t			service:	N1/A	Mandate	
Department:	Public V							years? L				N/A	Replace	
Location: PROJECT DESCRIPTION:	County	vviae					- From 6	to 10 year	s? Monito	r Annually	/	N/A	Growth	Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Purchase tractors with boom r	mowore o	e ronla	comon	t for oviet	ina oau	inmont								It is anticipated that downtime and maintenance expense of
Fulchase tractors with boom i	iloweis a	is repia	cemen	i ioi exist	iiig equ	ipinieni.								existing equipment will necessitate replacement.
														existing equipment will necessitate replacement.
FY13 will replace two 2003 Jo	hn Deere	tracto	ire											
FY16 will replace two 2006 Jo														Projected replacements are based on current experience factors
1 1 10 Will replace two 2000 00	iiii Deere	, iiaoio												including age, condition and useage. These factors will be
OPERATING BUDGET IMPAG	CT:													re-evaluated on an annual basis and appropriate acquisition
A program of scheduled replace		f worn	eauipm	ent which	n is bed	omina								scheduling changes made based upon actual conditions.
increasingly costly to maintain							ce							5 · · · 5 · · · · · · · · · · · · · · ·
cost increases and help maint														
equipment down time.		,			•									
_			(1)	(2)	(3)	_								REPLACEMENT COUNTY PROPERTY NO.:
			Ca	lc. for F	/14									27264 and 27561 in FY13
	Prior	Est	Orig.	Est c/o	New \$									30289 and 30290 in FY16
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
								AN (000'	S)		1	•		
Design/Arch/Eng														
Land (or ROW)														
Construction														
Other														
Equipment		320						344					664	54
Interest														
Total Project Cost		320						344					664	<u>4</u>
						FUNDI	NG PLAI	. ,	1		1	1		_
Gas Tax		320						344					664	<u>64</u>
														_
														-
			-		-					-				-
														-
														-
TOTAL FUNDING		320						344					664	14
TOTALTONDING		320	L		LOAN	REPAYN	I IENT SC	HEDULE					004	
							I	I	(0000)					-
														1
														†
														1
TOTAL LOAN REPAYMENT								İ	İ			İ		1
				•	OPER	ATING E	UDGET	IMPACT	(000'S)		•	•	•	1
Personal Svc.									ĺ					7
Non-personal														7
Capital														7
Total Operating														

											=>/								
				FY	2014 C	apital I					FY 2019 F						ct No.	c411	
GENERAL PROJECT DATA:								RRENC			<u>TS</u>			CT NEE PROJECT FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Truck,	Aerial L	_ift				Does pr	oject add	new cap	pacity?		N/A		ERIA 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					
Functional Area:	Mainte	nance 8	& Opera	ations			Is project	required t	to maintai	in level of	service:		Mandate	e Land/ROW					
Department:	Public	Works					- Within 5	years? L	ist projec	t in CIE			Replace	X Construct					
Location:	County	Wide					- From 6	to 10 year	rs? Monito	or Annuall	У		Growth	Equipment					
PROJECT DESCRIPTION:							•							PROJECT RATIONALE (I	nclude Add	litional LC	S Detail,	if necessa	ıry):
Purchase truck with aerial lift	as repla	cement	for exi	istina eau	ipment	_								This equipment is used in					
Replacement of a GMC mode						•								to address overhead limb			o. aoy	, 000000	.,
		, ,		, ,											. 3				
OPERATING BUDGET IMPA	CT:																		
			(4)	(0)	(0)									DEDLA CEMENT COLUNITY	/ DDODED	TV NO			
			(1)	(2)	(3)	1								REPLACEMENT COUNTY	PROPER	TY NO.:			
				alc. for F			1			1		1	1	26426					
	Prior	Est	Orig.	Est c/o	New \$	6													
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total						
					Е	XPEND	TURE PL	AN (000	'S)										
Design/Arch/Eng																			
Land (or ROW)														1					
Mitigation Land														1					
Construction														<u>-</u>					
Internal Costs														-					
Equipment		135		-3	3								135						
Interest		133		-3	1 3	1							133	' -{					
Other Fees & Costs														-					
Other Fees & Costs					1									4					
														_					
Total Project Cost		135		-3	3								135	2					
							NG PLAN	I (000'S)		•		1	1	<u>_</u>					
Gas Tax		135		-3	3								135	5					
Road Impact Fees																			
Sales Tax																			
Grants																			
Developer Contribution																			
Other																			
TOTAL FUNDING		135		-3	3								135	5					
					LOAN I	REPAY	JENT SC	HEDULE	(000'S)										
Gas Tax																			
Impact Fees																			
TOTAL LOAN REPAYMENT																			
					OPER	ATING E	BUDGET	IMPACT	(000'S)										
Personal Svc.																			
Non-personal					Ì									1					
Capital					1									1					
Total Operating	1				1									1					

				F۱	/2014 (Canital I	nnroven	nents Ru	idaet / F	Y 2014 -	FY 2019 P	roject De	tail						Pro	ject No.	c41	0305
GENERAL PROJECT DATA	Δ.					Japitai II				IREMENT		(Y/N)		CT NEE PROJ	IFCT	FY14	E/	Y15	FY16	FY17		FY19
Project Title:		Asnhal	t Distrib	utor (Rep	41)			oject add			10	No		ERIA SCHEI								
Project Title.	Huck,	Азрітат	נו טוטנווט	outor (IXep	''')		Dues pi	ojeci aud	i iiew ca	pacity:		INO	Safety	Desgr			4 1 2	3 4	123	+ 1 2 3	41234	1 2 3
Functional Area:	Mainte	nance A	& Oper	ations			Is project	required	to maintai	in level of	service.		Mandate			•					1	
Department:	Public		х орого	2110110				5 years? I			001 1100.	N/A	Replace									
Location:	County							•		or Annually	/	N/A	Growth									
PROJECT DESCRIPTION:								,			,		10.0	PROJECT R		NALE (Include	e Ado	litional L	OS Detai	. if necessa	arv):
Replacement of the self-cor	ntained Asp	ohalt Di	stributio	on Truck										It is anticipate existing equip	ed tha	t down	time a	nd m	aintenan	ce expen		
FY15 will replace a 2005 In	ternational													Projected rep								
ODERATING BURGET IME	DACT.													including age								
OPERATING BUDGET IMF A program of scheduled rep		of worn	oquina	oont which	h ic hoo	omina								re-evaluated scheduling cl								
increasingly costly to mainta							CO							scrieduling Ci	nange	o made	ะ มสรัย	u upc	ni actual	COHUILION	io.	
cost increases and help ma																						
equipment down time.	ıınanı piou	uctivity	, willCil	is iiiiluelli	c c u by	eveg99IA	C															
oquipinient down time.			(1)	(2)	(3)									REPLACEMI	ENT C	COUNT	Y PRC)PFR	TY NO			
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	Prior	Est		Est c/o									1	FY14	2035	3						
			FV1/	to FY14	FV1/	EV1A	FV15	FY16	FY17	FY18	FY19	FUTURE	Total	1 1 1 4	2500							
	Actual	1113	F 1 14	10 1 1 14				AN (000		1 1 10	F113	I O I OKE	- I I ULAI	-								
Design/Arch/Eng		I		1		YE GIADI	TOINE PI	_AIN (000	, J _j					1								
Land (or ROW)	-	1	1	1	1	1			1			+	+	1								
Construction			1	1		1		 	+			+	+	1								
Other		1	1	 	1	 			1			+	+	1								
Equipment			1	115	5	120		 	+			+	120	<u> </u>								
Interest				113		120						1	120	Ĭ								
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Total Project Cost				115	5	120			1				120	0								
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GENERAL PROJECT DATA:				·	12017	oupitui i				REMENT		(Y/N)	_	T NFF	PROJECT	FY13	3 F	FY14	FY15	FY17	FY18	FY19
Project Title:	Fuel Tr	uck (R	(lgg)						new cap			No (1/14)	CRIT		SCHEDUL							1 2 3 4
		(11	ر.م				_ 000 pi	-,50. 440					Safety	·	Desgn/Arc		1	_ 0 1				
Functional Area:	Mainte	nance 8	& Opera	ations			Is project	required	to maintai	n level of	service:		Mandate)	Land/ROW							
Department:	Public								List projec			N/A	Replace		Construct							
Location:	County	Wide								or Annually	,	N/A	Growth		Equipment	:						
PROJECT DESCRIPTION:														PROJ	ECT RATIC	NALE (I	nclude	e Addit	ional LOS	S Detail, if	necessary):
Purchase new truck as replace	ement fo	r existi	ng equi	pment.										It is an	ticipated th	at downt	ime a	nd mai	ntenance	expense	of	
														existin	g equipmer	nt will ned	cessit	ate rep	lacemen	t.		
This will replace and 2008 Fo	rd Model																					
															ted replace							
															ng age, cor			•				
OPERATING BUDGET IMPA															luated on a						ion	
A program of scheduled repla														sched	uling chang	es made	base	ed upon	actual c	onditions.		
increasingly costly to maintain		_		•	•																	
cost increases and help main	tain prod	uctivity	, which	is influen	ced by	excessiv	е															
equipment down time.																						
			(1)	(2)	(3)									REPL	ACEMENT	COUNT	/ PRC	OPERT	Y NO.:			
				ilc. for F									_		32115							
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY13	FY14	to FY14				FY16	FY17	FY18	FY19	FUTURE	Total									
					E.	XPENDI	TURE PL	AN (000	'S)													
Design/Arch/Eng																						
Land (or ROW)																						
Construction																						
Other																						
Equipment										130			130)								
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Total Operating																						

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GENERAL PROJECT DATA:					12014	Capitai i				REMENT				TNEE	PROJECT	FY14	FY	15	FY16	FY17	FY18	FY19
	Truck	Crossi	۰ (D۰۰۱)								13	(Y/N) No	CRITE		SCHEDULE						1 2 3 4	
Project Title:	Truck,	Grappie	e (Repi)				Does pr	ojeci add	l new cap	Dacity!		INU	Safety	NIA	Desgn/Arch	1 2 3	4 1 2	J 4	1 2 3 4	1234	1 2 3 4	1 2 3
Functional Area:	Mainta	nanac (& Opera	ations			lo prois -	roquire -	ta mainte:	in level of	oon door		Mandate		Land/ROW							
Department:	Public		x Opera	alloris					to maintai ∟ist projec		service:	N/A	Replace		Construct							
Location:	County							•		or Annually	.,	N/A N/A	Growth	^	Equipment							
PROJECT DESCRIPTION:	County	vviue					- FIOIII 6	to 10 yea	is? Monit	or Annually	у	IN/A		DPO I	ECT RATION	IALE (In	cludo /	۱dditi	ional I OS	Dotail if	nococcary	Λ·
Purchase replacement for exi	etina oaı	inmont													ticipated tha							<u>().</u>
Fulchase replacement for exi	suriy equ	ipineni	•												g equipment						OI .	
The equipment scheduled for	roplacor	mont												CXISIII	g equipment	WIII HEC	zssiiait	rep	iacement			
will replace a 2005 Internation																						
will replace a 2003 litterilation	iai iiioue	1.												Projec	ted replacen	nante arc	hasar	l on d	current ex	narianca	factors	
															ng age, cond							
OPERATING BUDGET IMPA	CT:														luated on an							
A program of scheduled repla		of worn	earrinm	ent which	h ie hac	omina									uling change						OII	
increasingly costly to maintain							CO							Scried	uning change	3 made i	Jaseu	эроп	actual co	nullions.		
cost increases and help main																						
equipment down time.	tairi prou	activity,	, willell	io ii ii luci l	ceu by	CAUCOOIV	C															
equipment down time.			(1)	(2)	(3)									REPL	ACEMENT C	:OUNTY	PR∩P	FRT	Y NO ·			
				lc. for F		1									29362	JOINT I		_ 1 \ 1	. 110			
	Prior	Fot		Est c/o			1	ı	1	1		1	1	ł	29302							
		Est	Orig.	EST C/O	New \$	EV4.4	EV45	EV40	E)/42	E)//40	EV/40	FUTURE										
	Actual	FY13	FY14	to FY14				FY16	FY17	FY18	FY19	FUTURE	Total									
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Design/Arch/Eng																						
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Equipment							108						108									
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GENERAL PROJECT DATA:				-		- причини				IREMEN		(Y/N)		CT NEE PROJECT FY14 FY1		FY17	FY18	FY19	9
Project Title:	Truck, I	Paint S	triper (F	Repl)				oject add			<u> </u>	No	CRITI						
	,			-1 /				.,		,			Safety	Desgn/Arch					
Functional Area:	Mainter	nance 8	& Opera	ations			Is project	required	to maintai	in level of	service:		Mandate						
Department:	Public \	Norks	-				- Within 5	years? I	ist projec	t in CIE		N/A	Replace	X Construct					
Location:	County	Wide					- From 6	to 10 year	rs? Monito	or Annuall	у	N/A	Growth	Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include A				ry):	
Purchase replacement for exis	ting equ	ipment	-											It is anticipated that downtime and existing equipment will necessitate			of		
The equipment scheduled for r	eplacen	nent													•				
will replace a 2004 GMC W550																			
														Projected replacements are based	on current e	experience	factors		
														including age, condition and useas	je. These fa	ctors will b	e		
OPERATING BUDGET IMPAC	<u> </u>													re-evaluated on an annual basis a	nd appropria	te acquisit	ion		
A program of scheduled replace														scheduling changes made based	ipon actual c	conditions.			
increasingly costly to maintain	•	-		•	•														
cost increases and help mainta	ain produ	uctivity,	which	is influen	ced by	excessiv	е												
equipment down time.				(-)															
			(1)	(2)	(3)									REPLACEMENT COUNTY PROP	<u>=RTY NO.:</u>				
				lc. for F				1	1	1	1	1	1	28538					
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY13	FY14	to FY14				FY16	FY17	FY18	FY19	FUTURE	Total						
		1	1	1	E	XPENDI	TURE PI	AN (000	'S)	1	1	1	1						
Design/Arch/Eng														1					
Land (or ROW)														_					
Construction														_					
Other			400		0.5	005							005	_					
Equipment			160		65	225							225	0					
Interest														-					
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Total Project Cost			160		65	225							225						
10(0) 110(00) 0000	l l		100	I.	- 00			(000'S)	1	1	I.	1							
Gas Tax			160		65		1012/11	(0000)					225	5					
Jas Tax			.00																
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TOTAL FUNDING			160		65								225	5					
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TOTAL LOAN REPAYMENT										1				4					
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Personal Svc.									<u> </u>	1		ļ	<u> </u>	4					
Non-personal										1				4					
Capital Total Operating							[1		1		4					

				FY	2014 C	anital In	nnrovem	ents Ru	daet / F	Y 2014 - I	FY 2019 P	roject Det	ail			Proi	ect No.	c411	1505
GENERAL PROJECT DATA					2017 0	apitai ii				REMENT		(Y/N)		CT NEE PROJECT FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Dump ⁻	Truck 7	Fandom	\M/bool				oject add			<u></u>	No		ERIA SCHEDULI 1 2 3 4					
i Toject Title.	Dump	iiuuk, l	andem	i vviieei			Does bi	oj e oi add	new cap	Jacity!		INU	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 4 3 4	1 2 3 4	1 2 3
Functional Area:	Mainte	nanca 8	2. Onera	tione			le project	required t	to maintai	in level of	convico:		Mandate						
Department:	Public		х Орсто	1110113				5 years? L			SCI VICC.	N/A	Replace						
Location:	County							•		or Annually	v	N/A	Growth	Equipment					
PROJECT DESCRIPTION:	County	TTIGO					1101110	to 10 your	O. IVIOIIII	or runidan;	<i>y</i>	14/71	Ciowaii	PROJECT RATIONALE (Ir	clude Ad	ditional I ()S Detail	if necessa	arv).
Purchase replacement for ex	istina eau	inment												It is anticipated that downti					<u>,,.</u>
Taronado ropiadomentros ox	ioung oqu	припон	•											existing equipment will nec			•	0 01	
														existing equipment will nee	coonate i	Срійссінс			
FY15 will replace eight 2005	Internatio	nal mal	ke																
FY16 will replace seven 2006			ic.											Projected replacements are	hased c	n current	evnerienc	e factors	
1 1 10 Will replace seven 2000	otering.													including age, condition an					
OPERATING BUDGET IMPA	CT.													re-evaluated on an annual					
A program of scheduled repla		of worn	equipm	ent which	h is hec	omina								scheduling changes made					
increasingly costly to maintai							ce							concading ondriges made	basea up	on actual	CONTUNION		
cost increases and help mair																			
equipment down time.	tain piou	uotivity,	WITHOUT	io ii ii luci li	ocu by	CAUCOOIV	C												
equipment down time.			(1)	(2)	(3)									REPLACEMENT COUNTY	PROPE	RTY NO ·			
				lc. for F		1								29363, 29366, 29351, 293			0272 20	202 in EV1	15
	Deige	Fa4		Est c/o			1		1			1	1						13
	Prior	Est					E)/45	E)//40	EV42	E)/40	E)/40	FUTURE		30270, 30271, 30272, 302	79, 30280), 30281, 3	0282 IN F	110	
 	Actual	FY13	FY14	to FY14					FY17	FY18	FY19	FUTURE	Total	4					
	1				E	XPENDI	TURE PL	AN (000	'S)	1	1	1	1	4					
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Other														₫					
Equipment							960	840					1,800	<u>0</u>					
Interest																			
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Total Project Cost							960						1,800	<u>0</u>					
						FUNDI	NG PLAN							₫					
Gas Tax							960	840					1,800	<u>)</u>					
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TOTAL FUNDING							960						1,800)					
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GENERAL PROJECT DATA: Truck, Transport Does project add rine vogacianty? No. Butternance & Operations Public Project Project A Operations Public Project Project A Operations Public Project Project A Operations Public Project Project A Operations Public Project Project A Operations Public Project Project A Operations Project Project A Operations Project Project A Operations Project Project A Operations Project Project Project Project Project Project Project Project A Operations Project P					F	Y2014	Canital I	mprove	ments Ri	ıdaet / F	Y 2014 -	FY 2019 F	roject De	tail							Proje	ect No.	c4·	11602	
Project Title: Truck, Transport Does project and new capacity? No CRITERIA CHEDULE [1 2 3 4 1 2	GENERAL PROJECT DATA:				•	12017	oupitui i								T NEE	PRO IECT	T FV1	14	EV15	_					
Functional Area: Maintenance & Operations Is project required to maintain level of service. Video System System St. Lab project in CIE NA A Grown Funchase replacement for existing equipment. The equipment scheduled for replacement in life space of the control of the contro																					-		_	_	
Functional Aleas Maintenance & Operations Is grown trained to denote beganized to Maintenance & Operations Policy Works Privil & Pri	roject ritie.							Does project and new capacity?					140		INIA			J 4	120	7 1 2	J T	123	123	+-	
Person Public Works Vithin 5 years? Manifor Annually NA Growth Capatro County Vithin 5 years? Monitor Annually NA Growth Capatro Cap	Functional Area:	Mainto	nanco	& Oper	ations			le projec	t required	to mainta	in loval of	contioo:													
Location County Wide From 6 in 10 years? Monitor Annually NA Growth Engineers County Wide Processing equipment County Wide Processing equipment Service of the County of t																									
PROJECT DESCRIPTION: The equipment scheduled for replacement will replace a 2006 Kerworth. The equipment scheduled for replacement of well stating equipment which is becoming necessarity to maintain will mitigate future operating budget maintenance expenses of existing equipment will replace a 2006 Kerworth will replace a 2006 Kerworth. PERATING BUDGET IMPACT: A program of Scheduler replacement of wom equipment which is becoming necessarity (cost) to maintain will mitigate future operating budget maintenance expenses are based on current experience factors increases and help maintain productivity, which is influenced by excessive equipment down time. (1) (2) (3) Calc. for FY14 PY10 FY18 FY19 FY18 FY19 FY10 FY17 FY18 FY19 FY10 FY17 FY18 FY19 FY10 FY17 FY18 FY19 FY10 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY19 FY17 FY18 FY19 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY17 FY18 FY19 FY19 FY17 FY18 FY19 FY19 FY19 FY19 FY19 FY19 FY19 FY19	•							1																	
Purchase replacement for esting equipment. The equipment scheduled for replacement of the equipment with the equipment with the equipment with the equipment with the equipment with the equipment with the equipment with the equipment with the equipment which is becoming a cost increases and help maintain productivity, which is influenced by excessive equipment down fine. 1		County	VVIGC					1 10111 0	to 10 year	3: WOIII	or Aimaan	у	14// (Ciowaii	PRO.I		NALE	(Incl	ıde Ado	litional	LOS	Detail i	necessa	rv)·	
The equipment scheduled for replacement will replace a 2006 Korworth. Projected replacement which is becoming noneasingly costly to maintain will mitigate future operating budget maintenance option for the project of the project o		istina ear	inment																					<u> </u>	
The equipment scheduled for replacement will replace a 2006 Kerwardth. Projected replacements are based on current experience factors will be re-evaluated on an annual basis and appropriate acquisition scheduling replacement of worn equipment which is becoming increasingly costly to maritant will mitigate future operating sudget maintenance cost increases and help maintain productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively, which is influenced by excessive suppressed from the primating productively. Which is influenced by excessive suppressed from the primating productively and the primating productively. Which is influenced by excessive suppressed from the primating productively. Which is influenced by excessive suppressed from the primating productively. Which is influenced by excessive suppressed from the primating productively. Which is influenced by excessive suppressed from the primating productively. Which is influenced by excessive suppressed from the primating productive suppressed by excessive suppressed from the productive suppressed from the primating productively. Which is productively and the primating productive suppressed f	T dronded replacement for ex	omig oqu	aipinioni.																				O.		
will replace a 2006 Kenworth. 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. Prior Est Orig. Est Co Rev Pri Pri Prior Est Orig. Est Co Rev Pri Pri Pri Pri Pri Pri Pri Pri Pri Pri	The equipment scheduled for	replacer	nent												C) (I) (I)	.g oqu.po				p.acc.					
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 scheduled replacement of worm equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance occite frozens and help maintain will mitigate future operating budget maintenance occite frozens and help maintain will mitigate future operating budget maintenance occite frozens and help maintain will mitigate future operating budget maintenance occite frozens and help maintain will mitigate future operating budget maintenance occite frozens and help maintain will mitigate future operating budget maintenance occite frozens and help maintain will mitigate future operating budget maintenance occite frozens and beased upon actual conditions. (1) (2) (3) Calc. for FY14 FY15 FY16 FY17 FY18 FY19 FUTURE EXPENDITURE PLAN (000'S) EXPENDITURE PLAN (000'S) EXPENDITURE PLAN (000'S) EXPENDITURE PLAN (000'S) EXPENDITURE PLAN (000'S) FUNDING PLAN (000'S) FUNDING PLAN (000'S) FUNDING PLAN (000'S) LOAN REFAYMENT SCHEDULE (000'S) COAN REFAYMENT SCHEDULE (000'S) FOTAL FUNDING PLAN (000'S) OPERATING BUDGET IMPACT (000'S) OPERATING BUDGET IMPACT (000'S)																									
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1 2 3 3 3 3 3 3 3 3 3																									
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Calc. For FY14				(1)	(2)	(3)									REPL	ACEMENT (COUNT	ГΥР	ROPER	TY NO	D.:				
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Actual Y73 Y74 No FY14 FY14 FY15 FY16 FY17 FY18 FY19		Prior	Fst													00200									
EXPENDITURE PLAN (000'S)				FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total											
Design/Arch/Eng Land (or ROW) Construction Obtained Equipment Interest Inte		/ totau	1								1	1110	1.0.0.	- Total											
Land (or ROW) Construction Other Equipment Interest Inter	Dosign/Arch/Eng		I	I	T		AI LINDI	IONLI		T	1		1												
Diter					-																				
Equipment 150					-																				
Total Project Cost 150					-				150)				150											
Total Project Cost									130	<u>'</u>				130											
FUNDING PLAN (000'S) 150	merest																								
FUNDING PLAN (000'S) 150																									
FUNDING PLAN (000'S) 150	Total Project Cost	+			1	1			150)	<u> </u>			150	1										
150	Total Froject Cost			1	1		FLINDI	NG PLAI		′1	1		ı	100	1										
TOTAL FUNDING	Gas Tay		I				I OIVDI	1	. ,	1	1			150											
LOAN REPAYMENT SCHEDULE (000'S)	Gas Tax	-		1	1	1			130	+				130	1										
LOAN REPAYMENT SCHEDULE (000'S)																									
LOAN REPAYMENT SCHEDULE (000'S)																									
LOAN REPAYMENT SCHEDULE (000'S)																									
LOAN REPAYMENT SCHEDULE (000'S)																									
LOAN REPAYMENT SCHEDULE (000'S)																									
LOAN REPAYMENT SCHEDULE (000'S)																									
LOAN REPAYMENT SCHEDULE (000'S)	TOTAL FUNDING								150)				150											
TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital		-1		1	1	I OAN	REPAYN	IENT SC			1	1	1												
OPERATING BUDGET IMPACT (000'S) Personal Svc.			1				/ \ \ \	1		1					1										
OPERATING BUDGET IMPACT (000'S) Personal Svc.			1	1	1	1				1	1				1										
OPERATING BUDGET IMPACT (000'S) Personal Svc.			1	1	1	1				1	1				1										
OPERATING BUDGET IMPACT (000'S) Personal Svc.				1	†	1				†	†														
OPERATING BUDGET IMPACT (000'S) Personal Svc.	TOTAL LOAN REPAYMENT				<u> </u>	1				 					1										
Personal Svc.	TO THE LONG THE PARTY OF THE PA	ı		1	1	OPER	ATING F	BUDGET	IMPACT	(000'S)	1	1	I	ı	1										
Non-personal Capital Capital	Personal Svc					J. LIV			1	1					1										
Capital Capital			1	1	1	1				 	1		 	1											
					1	1				1	-		1	-											
	Total Operating	-	1	1	1	1			 	1	+		 	+	ł										

					FY2014	Capital Imp	rovemen	ts Budget	/ FY 2014	4 - FY 201	9 Project	Detail						Proi	ect No.		
GENERAL PROJECT DATA:						p		RENCY F			,		PROJECT NEE	D	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Section U Pu	blic Works	MSBU/T	U Summa	rv			ject add ca					CRITER		SCHEDULE	1 2 3 4			1 2 3 4		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,			red to mai			e:		Safety		Desgn/Arch						
Functional Area:	MSBU/TU							ars? List					Mandate		Land/ROW						
Department:	Public Works	- Commu	nity Devel	opment/E	ngineering			ears? Mon					Replace		Construct						
Location:			•			,	Í		,				Growth		Equipment						
PROJECT DESCRIPTION:														PROJEC	T RATIONALE	(Include	Additiona	LOS Deta	ail, if necess	sary):	
OPERATING BUDGET IMPACT:																					
			(1)	(2)	(3)									REPLAC	EMENT COUN	NTY PRO	PERTY N	<u>).:</u>			
				Ic. for FY			1														
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	_							
						NDITURE F															
Design/Arch/Eng	5,016	1,352	918		-203	4,265	1,052	908	585	250	250	1,465									
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	4							
Internal Costs	4,504	637	1,909	2,260	-2,417	1,757	523	2,000	981	571	293	3,963	15,229	4							
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	2,077	442	611	311	-330	300	506	25	2,130	2,233	2,115	12,761									
Other Fees & Costs								25	23	20	10	40	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	†							
	3 .,000	, 5 1	0.,201	2.,.51		NDING PLA		.0,.00	_0,_00	,551	,	.00,000	.20,102	1							
MSBU/TU Assessments	47,036	7,149	33,711	24,111		39,624		25,683	10,431	7,413	6,544	124,732	280,749	1							
External Borrowing	25,046	12,704	,	3,094	-3,094	,		23,367	18,422	9,588	5,221	28,248	122,597	1							
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									
Sales Tax 2009	8	30	200	62		262							300								
Tourist Development	1,350	150	150			150	150	150	150	150	150	150	-,	1							
FEMA	2,304												2,304	4							
Total Funding	84,683	21,201	34,261	27,194	,	40,381 AYMENT S	12,487	49,400 E (000'S)	29,203	17,351	12,115	153,330	420,152	4							
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	1							
Repayment of Advance	20,458	1,979	2,006	1,391	-1,700	1,697	75	3,003	5,095	1,139	1,139	11,043	122,660	1							
Trepayment of Advance	121	100	100	9		109	75						405	1							
														1							
													1	1							
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	t							

	FY2014 Capital In	nprovements Budget / FY 2014 - FY 2019 Project Detail						Proje	ect No.	c390	502
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJEC	T NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Alligator Creek Maintenance Dredging	Does project add capacity (Y/N)?: No	CRITERI	Α	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
		Is it required to maintain Level of Service:	Safety		Desgn/Arch						
Functional Area:	Stormwater, Dredging, Coastal Management	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW						
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace		Construct						
Location:	Alligator Creek WW, South County		Maint	X	Equipment						
PROJECT DESCRIPTION:	_	·		PROJEC	CT RATIONAL	E (Include	Additiona	I LOS De	tail, if nece	essarv):	

Continue to dredge shoaled in material to existing permit conditions for safe navigation.

This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

OPERATING BUDGET IMPACT:

Calc. for FY14

	Prior		Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXP	PENDITU	RE PLAN	I (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
						F	UNDING	PLAN (0	00'S)				
MSBU/TU Assessments	540		51		317	368	25	380					1,312
External Borrowing													
Grants													
TOTAL FUNDING	540		51		317	368	_						1,312
						LOAN RE	PAYMEN	IT SCHE	DULE (0	00'S)			
Assessments													
TOTAL LOAN REPAYMENT													
OPERATING B	UDGET	IMPAC	T (000'	S)								T	
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO .:



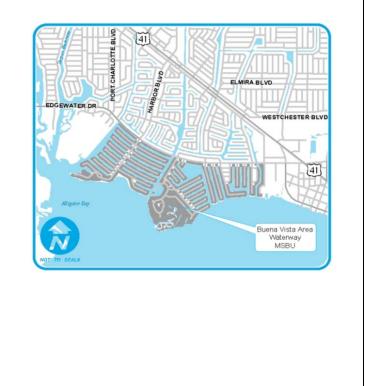
					=>/00/					-1/ 00//	=1/ 00/0			
					FY201	4 Capital						Project Detail	I	Project No. c391302
GENERAL PROJECT DATA:							CONCU				<u>TS:</u>			T NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Alligato	or Creek	6' Dre	dging & S	pot Dre	dging	Does pro	oject add	I new cap	pacity?		No	Safety	ERIA SCHEDUL 1 2 3 4 1
Functional Area:	Stormy	vater. D	redaina	, Coastal	Manag	ement	Is project	required	to maintai	in level of	service:		Mandate	
Department:				nent/Engir					List projec		00.1.00.	No	Replace	Construct
Location:				South Co					rs? Monito		ly	No	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To design and apply for a per														
of -6 feet. It is anticipated that											s for the			The committee for Alligator Creek has specifically requested that
dredging within the Alligator C The construction funds will be						cn is the a	eptn for t	ne currei	nt permit.	•				this project be brought forward, to negotiate with FDEP to dredge deeper than the standard -5'.
The construction lunds will be	added	n a pem	iii can	be obtain	ea.									deeper than the standard -5.
OPERATING BUDGET IMPA	CT:													
		i	(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
	1			lc. for F					T	1	-	1	1	
	Prior	Est		Est c/o										
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16		FY18	FY19	FUTURE	Total	
D : /A 1/5					10	EXPEND		LAN (00	10'S)	1	1	1	1 400	
Design/Arch/Eng	17			61	40	101	50			1			168	CHERNIE AND PAIN A TILL
Land (or ROW) Construction							400			1			400	
Internal Costs				15	5	20							400	APPIAN DR (41)
Equipment					Ŭ								10	AQUIESTA DR
Interest														
Other Fees & Costs														Alligator Creek Alligator Creek
														Waterway MSBU
Total Project Cost	17			76	45	121							608	
							ING PLA	N (000'S	S)	1		T		
MSBU/TU Assessments	17			76	45	121	470						608	
External Borrowing Grants														
Giants														
														No. of the second secon
														F 2 (41)
TOTAL FUNDING	17			76		121			<u> </u>			<u> </u>	608	
	1				LOA	N REPAY	MENT S	CHEDUL	E (000'S	5)	+	T		NOT TO SCALE
Assessments	-			-						1	1	1		
	-			-						1	+	-		
	-			-						 	+	1	+	
TOTAL LOAN REPAYMENT	1			 						 	†			
	1			I	OP	ERATING	BUDGET	IMPAC	T (000'S')	1	1	-1	
Personal Svc.									(1300)					
Non-personal														
Capital														
Total Operating														

	FY2014 Cani	tal Improvements Budget / FY 2014 - FY 2019 Proje	act Detail					Proje	ect No.	c391	201
GENERAL PROJECT DATA:	1 12014 Oupl	CONCURRENCY REQUIREMENTS:		CT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Buena Vista WW Maintenance Dredging	Does project add capacity (Y/N)?: No		ITERIA	SCHEDULE				1 2 3 4		1 2 3 4
,		Is it required to maintain Level of Service:	Safety		Desgn/Arch						_
Functional Area:	Engineering, Dredging & Coastal Management	W/in 5 years? List in CIE (Y/N): No	Mandat	е	Land/ROW					ļ	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	9	Construct					ļ	
Location:	Buena Vista WW, North County		Maint	Х	Equipment					ļ	
PROJECT DESCRIPTION:				PROJEC	T RATIONALE	(Include /	Additional	LOS Deta	ail, if neces	ssary):	
To maintain the access chann	els and main canals within the BVGP Waterway M	SBU.		Provide	safe navigation	to the citiz	zens who	utilize the	waterway	S.	
				The MS	BU will approve	all work p	rograms p	orior to init	iation.		
Engineering/design and permit	tting spot dredging of access channels, and dredgi	ng within the channels.									
FY14 focus is on exterior cha	nnel and some possible interior work: EV15 focus i	s on interior channels									

OPERATING BUDGET IMPACT:

Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FUTURE FY14 FY19 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 10 20 60 30 120 Land (or ROW) 250 250 215 465 Construction Internal Costs 37 18 19 18 Equipment Interest Other Fees & Costs Total Project Cost 10 21 328 349 263 622 FUNDING PLAN (000'S) MSBU/TU Assessments 10 21 328 263 622 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

REPLACEMENT COUNTY PROPERTY NO .:



					F	Y2014 Ca	pital Imp	ovemen	ts Budg	et / FY 2	014 - FY 2	019 Project De	etail	Project No. c411413
GENERAL PROJECT DATA:							CONCU					•		ECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY
Project Title:	Burnt Sto	re Villag	ge Cul-c	de-sac			Does pro	ject add	capacity	(Y/N)?:	No		CRITI	TERIA SCHEDULE 1 2 3 4
	Landsca						Is it requ						Safety	
Functional Area:	Beautific	ation					W/in 5 y				lo		Mandate	ate X Land/ROW
Department:	Public W						6 to 10 y	ears? Mo	onitor (Y/	N): No			Replace	
_ocation:	Burnt Sto	re Villag	ge\Sout	h County	'								Maint	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The initial scope of the project												lscape		
enhancement manual. The m														The project is being done at the request of the community advisory
Once the preliminary landscap			ns have	e been ap	oproved a	a final land	scape enl	nanceme	nt manu	al will be	prepared a	ind used		committee.
o solicit bids for the landscap	e improve	ments.												
OPERATING BUDGET IMPA	OT:													_
SPERATING BUDGET IMPA	<u> </u>													
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
		ſ		lc. for F		l								REFEROEMENT GOONT FROI ENTINO
	Prior	Est									1		1	
	Actual			to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	1
	Aotuui			101114		EXPENDI [*]				1110	1110	TOTORLE	Total	'
Design/Arch/Eng		5		-5		LXI LIVE	I	5	<i>,</i>				10	10
					_									ZÉMELÌRÒ—
and (or ROW)								100					100	ZEMEL-RU—
_and (or ROW) Construction														
		2		-2	2			5					7	
Construction nternal Costs		2		-2	2			5					7	
Construction nternal Costs Equipment		2		-2	2			5					7	
Construction nternal Costs Equipment nterest		2		-2	2			5					7	
Construction nternal Costs Equipment		2		-2	2			5					7	000 7
Construction Internal Costs Equipment Interest Other Fees & Costs								5					7	000 7
Construction nternal Costs Equipment nterest		7		-2 -7		FUNDI	NG PI AN	110					117	00 7 17
Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost				-7	7	FUNDII	NG PLAN	110 (000'S)					117	00 7 17
Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments					7	FUNDII	NG PLAN	110					7	17 17
Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost				-7	7	FUNDII	NG PLAN	110 (000'S)					117	00 7 17

	FY2014 (Capital Improvements Budget / FY 2014 - FY 2019 Proj	ect Detail				Pro	ject No.	c4105	524
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Burnt Store Village Paving and Mtc. Prog.	Does project add capacity (Y/N)?: No	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
		Is it required to maintain Level of Service:	Safety	Desgn/Arch						
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW						
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	Construct						
Location:	Burnt Store Village MSBU, South County		Maint X	Equipment						
PROJECT DESCRIPTION:			PRO.IF	CT RATIONAL	F (Include A	dditional I C	S Detail if r	ecessary).		

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.

(1) (2) (3)

OPERATING BUDGET IMPACT:

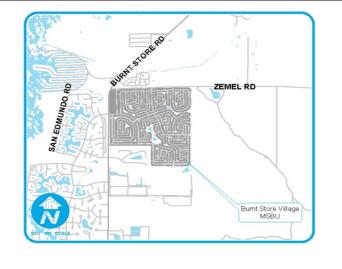
Total Length in Miles 14.3

The streets included in this project are in poor condition and are

The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

providing a low level of service to the Community.

			C	alc. for F	Y14								
	Prior	Est	Orig.	Est c/o									
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXPENDI	TURE PL	AN (000'S	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	-	32	27	22	34	1,942
						FUNDIN	NG 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
					LOAI	N REPAYM	ENT SCI	HEDULE	(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
					OPE	RATING B	UDGET I	MPACT ((000'S)				
Personal Svc.												_	
Non-personal													
Capital													
Total Operating													



				•		FY2014						FY 2019 Projec		
GENERAL PROJECT DATA								RRENCY						CT NEED PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Charlo	tte Ran	chettes	Paving a	nd Mtc.	Prog.		oject add						CRITERIA SCHEDULE 1 2 3 4 1 2
								uired to m					Safety	
Functional Area:	Road N							ears? Li			10		Mandate	
Department:				nent/Engi			6 to 10 y	ears? Mo	onitor (Y	/N): No			Replace	
Location: PROJECT DESCRIPTION:	Charlo	ite Kan	cnettes,	South C	ounty								Maint	X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement Maintenance of M	SBLLroad	dwave	Include	s the ren	avina a	nd rejuven:	ation of e	vietina na	wed roa	dwave				The streets included in this project are in poor condition and are
throughout the MSBU.	000 100	awayo.	morado	o tilo ropi	aving a	na rojavom	anon or 0	XIOUNIS PO	, vou rou	amayo				providing a low level of service to the Community.
Funding is provided from ass for the project will be evaluat						treet & Dra	inage Un	it. The n	eed for e	external b	orrowing			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 IMPA	ACT:													
						Total Leng	gth in Mile	es	2.1					
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
			_ ` /	lc. for F	. ,	1								NET ENDEWING GOOVER PROFESSION
	Prior	Est		Est c/o										_
				to FY14			FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
	ı		1					PLAN (00		1	1		1	
Design/Arch/Eng														
Land (or ROW)														
Construction												1,500		
Internal Costs												90	90	00
Equipment														- T T T T T T T T T T
Interest Other Fees & Costs														Blvd Blvd
Other Fees & Costs														- W M M M M M M M M M M M M M M M M M M
Total Project Cost												1,590	1,590	Grove Strasse
Total Tojost Osot	l			1		FUND	ING PLA	N (000'S)	1	l	1,000	.,000	On Ameropa Dr.
MSBU/TU Assessments								,	,			1,590	1,590	7 milete par Di.
External Borrowing														
Grants														
														Jones Loop Rd.
		1							1			1		
TOTAL FUNDING												1,590	1,590	10
			1	<u> </u>	LO	AN REPAY	MENT S	CHEDUL	E (000'S)	l	1,550	1,000	
Assessments							<u> </u>		,,,,,,	ĺ				
														NOT TO SCALE
TOTAL LOAN REPAYMENT														
			1	1	OF	ERATING	BUDGE	[IMPAC	Γ (000'S))	1		1	4
Personal Svc.		1						-		<u> </u>			<u> </u>	4
Non-personal		-	1				-	-	-	<u> </u>		1	 	4
Capital			1					-		 			<u> </u>	4
Total Operating						l					l			

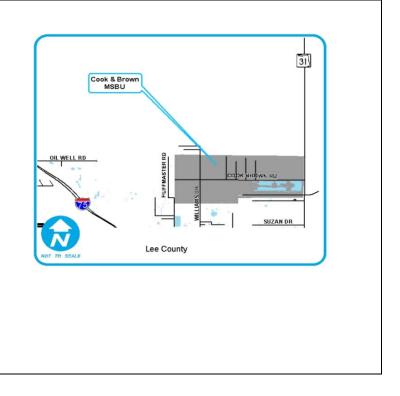
	F	Y2014 Capital Improvements Budget / FY 2014 - FY 2	2019 Project Detail					Pr	oject No.	c4107	705
GENERAL PROJECT I	DATA:	CONCURRENCY REQUIREMENTS:	PROJEC	T NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Cook & Brown Paving and Mtc. Prog.	Does project add capacity (Y/N)?: No	CR	ITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service:	Safety		Desgn/Arch					ĺ	
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW					i	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace		Construct						
Location:	Cook & Brown MSBU, South County		Maint	X	Equipment					<u> </u>	
PROJECT DESCRIPTI	ION:			PROJECT	RATIONALE (Inclu	ide Additiona	al LOS Detai	I, if necessa	ry):		
Pavement Maintenance	e of MSBU roadways. Includes the repaving and reju	venation of existing paved roadways		The streets	included in this pr	oject are in p	oor condition	n and are			
throughout the MSBU.				providing a	low level of service	e to the Com	munity.				
Funding is provided fro	om assessments in the Cook & Brown Street & Draina	age Unit. The need for external borrowing			sed work will restor						
for the project will be ev	valuated during the planned budget year.			The propos	sed work will preser	ve the life of	f the streets	in the MSBl	J.		
OPERATING BUDGET		Length in Miles 6.4									

FY19

FUTURE

Total

REPLACEMENT COUNTY PROPERTY NO.:



	Actual	LIIS	F1 14	10 F 1 14	F114		FIIO		FII/	LIIO	FII9	FUIUKE	TOLAI
						EXPEND	DITURE F	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		84	9	23	933
						FUND	ING PLA	N (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		84	9	23	933
					LOA	AN REPAY	MENT S	CHEDUL	E (000'S)				
Assessments			34		-34				34	34	34	239	341
TOTAL LOAN DEDAY MENT			0.4		0.1				0.4	0.4	0.4	202	0.11
TOTAL LOAN REPAYMENT			34		-34	ERATING	BUDGE	L LIMBACI	34	34	34	239	341
Personal Svc.		1			- 51	2.0311110	DODOL		(0000)				
Non-personal													
Capital													
Total Operating													
·													

FY14

FY15 FY16 FY17 FY18

(1) (2) (3) Calc. for FY14

Prior Est Orig. Est c/o New \$
Actual FY13 FY14 to FY14 FY14

	FY20	014 Capital Improvements Budget / FY 2014 - FY 2019	Project Detail				Proj	ect No.	c410	309
GENERAL PROJECT DAT	Г <u>А:</u>	CONCURRENCY REQUIREMENTS:	PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Deep Creek Paving Program	Does project add capacity (Y/N)?: No	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
		Is it required to maintain Level of Service:	Safety X	Desgn/Arch						
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW						
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	Construct						
Location:	Deep Creek MSBU, North County		Maint X	Equipment						

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

(2)

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.

OPERATING BUDGET IMPACT:

Total Length in Miles 0.0

Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 to FY14 FY14 FY15 | FY16 | FY17 | FY18 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) 3,053 269 Construction 1,000 1,000 4,044 2,899 11,265 Internal Costs 10 49 183 116 183 16 557 Equipment Interest 141 259 385 349 1,311 2,446 Other Fees & Costs Total Project Cost 1,049 1,049 4,368 3,274 3,622 349 1,596 14,268 10 FUNDING PLAN (000'S) MSBU/TU Assessments 10 1,049 1,049 842 -102 349 1,596 3,767 3,526 3,251 External Borrowing 3,724 10,501 Grants TOTAL FUNDING 1,049 1,049 4,368 3,274 3,622 349 1,596 14,268 10 LOAN REPAYMENT SCHEDULE (000'S) 1,050 1,050 1,050 Assessments 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

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.

REPLACEMENT COUNTY PROPERTY NO.:



Total Operating

	FY2014	4 Capital Improvements Budget / FY 2014 - FY 2019	Project Detail					Proj	ect No.	c4106	602
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJEC	T NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Englewood East Paving & Drainage Program	Does project add capacity (Y/N)?: No	CRI	TERIA	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
		Is it required to maintain Level of Service:	Safety		Desgn/Arch						
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW						
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace		Construct						
Location:	Englewood East MSBU, West County		Maint	X	Equipment						
PROJECT DESCRIPTION:				PROJEC	CT RATIONALE (Ir	clude Addit	ional LOS [Detail, if ne	cessary):		
Resurfacing of roadways and	replacing drainage pipes as necessary within the b	ooundaries of the Englewood East		The stre	ets included in this	project are	in poor cor	ndition, and	are		
MSBU. The work will be done	e in 3 phases. Project includes subsequent rejuver	nation applications to the pavement.		providin	g a low level of ser	vice to the o	ommunity.				
Funding is to be provided from	m several external loans, received at various points	s in the construction process, with		The pro	posed work will res	tore the roa	ds to good	condition.			

OPERATING BUDGET IMPACT:

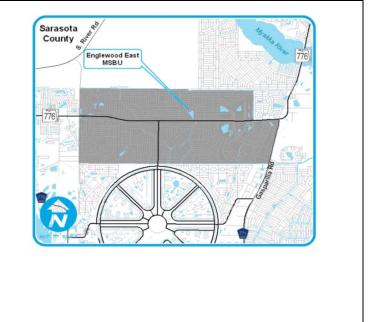
payback from assessments in the Englewood East Street & Drainage Unit.

(1) (2) (3)

Calc. for FY14

REPLACEMENT COUNTY PROPERTY NO.:

		_											
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXPENDI	TURE PL	AN (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
						FUNDII	NG PLAN	(000'S)					
MSBU/TU Assessments	3,017	10		72	803	875							3,902
External Borrowing Grants	12,810												12,810
Granis													
TOTAL FUNDING	15,827	10		72	803	875							16,712
		_			LOA	N REPAYM	MENT SC	HEDULE	(000'S)				
Assessments	11,460	1,350											12,810
TOTAL LOAN REPAYMENT	11,460	1,350											12,810
					OPE	RATING B	BUDGET	IMPACT	(000'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating									1		1		



						FY201						2019 Project l							ject No.	c411	
GENERAL PROJECT DATA	_									INFORM				CT NEED PROJE		FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Gardens	of Gul	f Cove	Sidewalk	s					/ (Y/N)?:		No		RITERIA SCHED		2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
										_evel of S		N/A	Safety	Desgn/Ard							
Functional Area:	Pedestri	an Fac	ilities				W/in 5 y	/ears? Li	st in CIE	(Y/N): N	0		Mandate	Land/ROV	/						
Department:	Commu	nity Dev	velopm	ent/Engin	neering		6 to 10	years? M	onitor (Y	/N): No		No	Replace	Construct							
Location:	Gardens	of Gul	f Cove,	West Co	ounty								Growth	Equipmen	t						
PROJECT DESCRIPTION:														PROJECT RATIONALE	(Include A	Addition	al LOS De	tail, if nece	ssary):		
The MSBU Committee has r Gulf Cove MSBU. OPERATING BUDGET IMPA	Conistor Coliseur Drucker	n St (Lo m Blvd (t 18-Lo (Englev	ot 46) –	d to Dru	eet of new		538.3 500.9 749.5	L.F. L.F.												
			(1)	(2)	(3)									REPLACEMENT COUN	TY PROP	PERTY N	NO.:				
			. ,	alc. for F																	
	Prior	Est		Est c/o																	
	Actual	FY13		to FY14			FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
						EXPEN	IDITURE	PLAN (00	00'S)			-									
Design/Arch/Eng				50)	50)						50								
Land (or ROW)																					
Construction				90)	90)						90		- 1	- 1			- 1	_	
Internal Costs				5		5								<i> </i>	_				\dashv	/ \	
Equipment						-								1					/ -	/	
Interest														1		- [,	/ <i>\$</i> .	/ /	
Other Fees & Costs														1	1	\	. /	/	8/	/	
5 till 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5															\	,		/	≥ ₹/	-	
Total Project Cost			<u> </u>	145		145							145	1	/6		X	/	COLISEUM	/	
Total Floject Cost			<u> </u>	140	<u>'I</u>			AN (000'	3)			1	140	1	/9	ALS TON		DHUCK	. /	_/_	
MSBU/TU Assessments		1	1	145	:	145		T (000)	J)			1	145		1	<u>نې</u> /		100	SER /	/	
External Borrowing			1	140	'	140	,						140	'		16				1	
Grants			1											1	1	1			<u> </u>		
Giants			1											1	1	- 1			1	_	
	-	1	 	 	1		1	 	1			1	+	-	1	1					
		-	 	1	1		+	1	1			+	+	_		—i					
	-	1	1	 	1		+	 	1			+	+	1		, I			11		
	-	1	1	 	1		+	 	1			+	+	1		ľ			J)		
TOTAL FUNDING			-	4.5		4.45							4 4 4	!							
TOTAL FUNDING	-	I	1	145		145		I I	LE (000)	D)		1	145	4	_	MC	CALL				
	1	1	ı	1	LC	AN REPA	TIVI⊑IN I 3	SCHEDU T	LE (000)	<i>ა)</i>			1	 -							
		-	!	<u> </u>	1		1	<u> </u>	-			-	-						1		
			_		-		-		-			-	-	4		-				ļ	
	-	 	-	 			+	 	1			+	+						1 -		
TOTAL LOAN REPAYMENT	-				1		1						1	1 ' -							•
	•			•	0	PERATING	BUDGE	T IMPAC	T (000'S	3)		•	•	1							
						1								1							
Personal Svc.																					
Personal Svc. Non-personal														†							
Personal Svc. Non-personal Capital														-							

	FY20	14 Capital Improvements Budget / FY 2014 - FY 2019 Pro	ject Deta	il					Pro	ject No.	c4103	311
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJEC	T NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	GPC Road Paving Program	Does project add capacity (Y/N)?: No		CRI	TERIA	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
		Is it required to maintain Level of Service:		Safety	Х	Desgn/Arch						
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No	ļī	Mandate		Land/ROW						
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	li li	Replace		Construct						
Location:	Greater Port Charlotte, North County		lī	Maint	Χ	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.

OPERATING BUDGET IMPACT:

(1) (2) (3)

Calc. for FY14

Prior Est Orig. Est c/o New \$

				EST C/O									L
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXPEN	DITURE	PLAN (00	00'S)				
Design/Arch/Eng													
Land (or ROW)													
Construction	19,513		3,990		400	6,919				4,070	4,070		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	20.190	6 126	4.150	2,874		7.024	4,150	4,150	4,150	4,150	4,150	97.150	141,241
Total Project Cost	20,180	6,136	4,150	2,874		,-		4, 150 AN (000'S		4,150	4,150	87,150	141,241
MSBU/TU Assessments	20 190	6,136	4 150	2,874		7.024			,	4,150	4,150	97 150	141,241
External Borrowing	20,100	0,130	4,130	2,074		7,024	4,130	4,130	4,130	4,130	4,130	67,130	141,241
Grants		1											
Giants													
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
					LO	AN REPAY	YMENT S	CHEDUL	E (000'S	5)			
Assessments													
TOTAL LOAN REPAYMENT													
					OI	PERATING	BUDGE	T IMPAC	T (000'S)			
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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.

REPLACEMENT COUNTY PROPERTY NO.:



Functional Area: Department: Cocation:	Sheehan		harlotta				COMPR	ELIENIO!\	/E DLAN	LINIEODA	AATION					1	E)///0	FY17	FY18	
Functional Area: Department: Cocation:	Sheehan		harlatta				COMI IX	ELEMOI	/E PLAN	<u> INFORI</u>	<u>VIATION:</u>		PROJEC	CT NEED PROJECT	FY14	FY15	FY16	FY17	FYIS	FY19
Functional Area: Department: Cocation:			nanone	Bridge F	Rehab		Project li	sted in C	IE?	No			CR	ITERIA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Department: 0		Blvd o	over Ya	ile WW			Comp. P	lan refere	ence:	N/A			Safety	X Desgn/Arch						
ocation:	Traffic C												Mandate							
		•		ent/Engir	_		LOS/Cor	ncurrency	/ Related	A/A			Replace							
DECT DESCRIPTION: 1				, North C									Growth							
											terway. Th	e		PROJECT RATIONALE (Incl	<u>ude Addition</u>	al LOS Deta	ail, if necess	sary):		
existing bridge structure was bu																				
oridge structure does not have s														It was intended to install a se						
ax funds will supplement the M												3		to the existing bridge using the						
an be constructed on both side								re to acc	omodate	sidewall	KS,			However, due to the deterior			sting bridge			
eplace the bridge deck and inst	ıalı a bar	ner wa	all which	n meets o	current d	esign star	uards.							it makes more sense to rehal						
														it to include the sidewalks as The MSBU and the Sales Ta	•	U				
														amount that was originally int						
OPERATING BUDGET IMPACT	т.													bridge.	ended for the	e pedesiliai	11			
SI ERATING BODGET IIVII AC	<u></u>													bridge.						
			(1)	(2)	(3)									REPLACEMENT COUNTY P	ROPERTY N	NO ·				
		ſ	(1)	lc. for FY	(0)									NA	KOI LIKITI	<u>10</u>				
	Prior	Est		Est c/o						I				-						
		FV13	FY14	to FY14	FV14	FY14	FV15	FY16	FY17	FY18	FY19	FUTURE	Total							
<u>L</u> *	Actual	110		101111		EXPEND				1 1 1 10	1113	TOTORE	I Otal							
Design/Arch/Eng	8	30		62		62	HOKET	L7114 (000	I .				100				_			
and (or ROW)	Ť																			
Construction			650			650							650							
nternal Costs	4	5		41		41							50				-		-	
Equipment																11-	\mathcal{I}		4	
nterest															/ /	12	MI	-	1 A	
Other Fees & Costs																117	11		1 4	
														- Maj	/ /	114	12/	7		
Total Project Cost	12	35	650	103		753							800) after		1/4	18	7		
						FUND	ING PLA	N (000'S))							XX	SHEEHAWBLVO	4 / /		
MSBU/TU Assessments	4	5	450	41		491							500	Can		/ \ \	15	11		
External Borrowing														100	1		1	16	1	
Grants															/	1/.	X	S Take		
Sales Tax 2009	8	30	200	62		262							300		1		1/	28 /	W TES	
Ļ														il barry of	11	X	RITON RE		X	
Ļ														State		/	ON S	(X		
Ļ														HA	1) (1	XX		
		35										ļ			YA	VX	Jale Waterw	VV.	λ	
TOTAL FUNDING	12		650	103		753							800							

OPERATING BUDGET IMPACT (000'S)

TOTAL LOAN REPAYMENT

Personal Svc. Non-personal Capital Total Operating

						FY2014 C	Capital In	provemo	ents Bud	lget / FY	2014 - FY	2019 Project	Detail		Project No.	C390304
GENERAL PROJECT DATA:							CONCU	RRENCY	REQUIR	REMENTS	S:	_	PROJECT N	NEED PROJECT FY14	FY15 FY16 FY17	FY18 FY19
Project Title:	Greater	Port CI	harlotte	Drainage)		Does pro	oject add	new capa	acity?	_	Yes	CRITI	ERIA 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
,	Control	Structu	re Repl	acement				•		•			Safety	Desgn/Arch		
Functional Area:	Stormwa	ater Uti	lity				Is project	required to	o maintain	level of s	ervice:		Mandate	Land/ROW		
Department:	Commu	nity De	velopm	ent/Engin	eering			years? L				Yes	Replace	X Construct		
Location:	Mid Cou				J			to 10 years				No	Growth	Equipment		
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Ac	Iditional LOS Detail, if necessary):	,
This project will provide for the	enginee	ring de	sign an	d constru	ction of	forty-three	(43) road	crossing	/					The structures included in the repla	acement program are	
water control structures for all	local, nor	n-capac	city and	capacity	roads in	the area.	These ne	ed to be						inadequate to convey the quantity of		
replaced due to condition or in				' '										level of service objectives or need to	•	
·			•											deterioration.	·	
Funding is provided from asse	ssments	in the I	Mid Cha	arlotte Sto	rmwater	Unit. CCL	J funds re	eplaceme	nt of wate	er and se	wer					
crossings in a separate project	t.							•								
OPERATING BUDGET IMPAC	<u>:T:</u>															
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPE	RTY NO.:	
			C	alc. for F												
	Prior	Est	Orig.	Est c/o	New \$											
	Actual	FY13	_	to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	All locations shown as canal miles up	ostream of Charlotte Harbor:	
	, 101aa.					EXPEND								FUTURE LOCATIONS:		
Design/Arch/Eng	1,686	300	300	530	-430	400			0)				2 816	FY13 Planned	FY15 Planned	
Land (or ROW)	8		000	7	.00	7								Sunset 3.65. Forrest Nelson Blvd.	Lionheart, 4.34, Kenilworth Blvd.	
Construction	16,362	1,000	3,500	4.714	-3,000	5,214		3.000	3,300					Fordham 5.11 Peachland Blvd.	Elkcam 4.56, Peachland Blvd.	
Internal Costs	2.084	100		,	-1,000	359	180	225	75				- ,	Niagara 5.72, Peachland Blvd.	Haverhill 5.72, Bachmann Blvd.	
Equipment	2,00.		.00		1,000	000							0,020	FY14 Planned	FY16 Planned	
Interest														Fordham 4.60, Quasar Ave.	Haverhill 4.84, Peachland Blvd.	
Other Fees & Costs														Lionheart 4.03, Peachland Blvd.	Dorchester 4.89, Kenilworth Blvd.	
														Niagara 5.09, Quasar Blvd.		
Total Project Cost	20,140	1.400	4,250	6,159	-4,430	5,979	3,395	3,440	3,375				37,729			
	,	.,	.,	-,	.,		ING PLA		-,			I	0.,	COMPLETED	COMPLETED (Cont'd)	
MSBU/TU Assessments	15,922	1,400	4,250	6,314	-4,585	5,979		3,440	3,375				33 512	Elkcam 3.45	Sunset 5.28, Hillsborough Blvd.	
External Borrowing	10,022	1,100	1,200	0,011	1,000	0,010	0,000	0,110	0,070				00,012	Morningstar 2.50	Lionhart 2.87, Forrest Nelson Blvd	
Grants	3,507			-155	155								3 507	Yale 3.90	Sunrise 4.70, Kenilworth Blvd.	
Other	711			100	100									Niagara 2.90, Beacon Dr.	Lionhart 3.52, Forrest Nelson Blvd	
														Elkcam 2.15, Olean Blvd.	Fordham 3.86, Midway Blvd.	
														Fordham 2.49, Olean Blvd.	Dorchester 4.22, Peachland	
														Niagara 3.48, Olean Blvd.	Morningstar 4.42, Peachland	
														Elkcam 3.0, Birchcrest		
TOTAL FUNDING	20.140	1.400	4.250	6,159	-4,430	5,979	3,395	3,440	3,375				37,729	Fordham 3.21, Conway Blvd.	In Progress (July 2012)	
	,	.,	.,_50			N REPAYI							J.,. 20	Elkcam 2.67, Gibralter	Haverhill 4.33, Quesada Ave.	
									(====)					Dorchester 3.70, Quesada	Dorchester 4.75, Bachmann Blvd.	
			 											Morningstar 3.91, Quesada	Morningstar 5.08, Bachmann Blvd	_
			 											Sunset 4.27, Peachland Ave.		:
			†										1	Fordham 2.77, Gibralter		
TOTAL LOAN REPAYMENT			†											Dorchester 5.23, Hillsborough Blvd.		
TOTAL LONG INCL. ATTIVILING					ΩP	ERATING I	BUDGET	IMPACT	(2'000)	I		1	1	Elkcam 5.79, Veterans Blvd.		
Personal Svc.			1		<u> </u>			IIVII AOT	(3000)					Fordham 6.20 Veterans Blvd.		
Non-personal			 										+	Lionheart 5.04, Hillsborough Blvd.		
Capital			 										+	Fordham 6.20 Veterans Blvd.		
Total Operating			 	1									+	Morningstar 5.44, Hillsborough Blvd.		
I otal Operating			<u> </u>	1	1		1					l .		Informingsial 3.44, milispolough Biva.		

					FY2	014 Capita	al Improv	ements l	Budget /	/ FY 2014 -	FY 2019 Pr	oject Detail						Proi	ect No.	c41	1408
GENERAL PROJECT DATA:						2 - 144				REMENTS:			PROJEC	CT NE	E PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:		City Pa	avement	t Maintena	ance					/ (Y/N)?: No			CRIT		SCHEDULE					1 2 3 4	
		•								evel of Serv			Safety		Desgn/Arch						
Functional Area:	Road I	Mainten	nance				W/in 5	ears? Lis	st in CIE	(Y/N): No			Mandate)	Land/ROW						
Department:				nent/Engir			6 to 10	years? Mo	onitor (Y/	/N): No			Replace		Construct						
Location:	Grove	City MS	SBU, W	est Count	ty								Maint	Х	Equipment						
PROJECT DESCRIPTION:															JECT RATION						<u>):</u>
Pavement maintenance of MS	SBU road	lways.	Include	s the repa	aving of e	xisting pav	ed roadw	ays throu	ghout th	e MSBU.					streets include					nd are	
Funding was provided by a 10 Drainage Unit.) year ex	ternal l	loan, wh	nich is beir	ng repaid	by assessr	ments fro	m the Gro	ove City	Street &					ding a low leve					on.	
OPERATING BUDGET IMPA	.CT:																				
			(1)	(2)	(3)	-								REP	LACEMENT C	COUNTY	PROPER	TY NO.:			
				alc. for F																	
	Prior			Est c/o																	
	Actua	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	63		13 (6		777			
						EXPEN	DITURE	PLAN (00	00'S)					1.5	776	行			7	7T TITLE	
Design/Arch/Eng																1//5	W	m/el.	R/		
Land (or ROW)		ļ												1	1	100				ove City MSBU	
Construction		.	-		163								163		CIII	1	1				
Internal Costs		-	-			2					-					100			100	111	
Equipment Interest	-	ł	-						-				+			8,				11117	
Other Fees & Costs		1													(A)				1 10	- 111-	
Other rees & Costs		1											+						THE STATE OF THE S		
Total Project Cost		1			165	165							165	:	166	- 1	11/		THE STATE OF THE S		
Total Troject Cost	1		ı	1	100			AN (000'S	3)		1	1	100	4	- 11 34				PAR	× //	
MSBU/TU Assessments		I			165			111 (000 €) 				165	5	E		22	4	4		
External Borrowing															2	STEP		The state of the s		₹/ / [=	
Grants															N. C.	BALLY.			1.	1. H/10.	
		1													- fg	e la	4				
																10/	1	1	-3		
															N	B		P.L		1 1 ×	
														нот	TO SCALE			1 1	775	- //	
																			T2-/	111	
TOTAL FUNDING					165								165	5							
					LC	AN REPA	YMENT S	CHEDUL	E (000'S	S)											
Assessments																					
														1							
														1							
														1							
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 c410909 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY16 FY17 FY18 FY14 FY15 FY19 Project Title: Gulf Cove Paving Program Does project add capacity (Y/N)?: No 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 Is it required to maintain Level of Service: Safetv Desgn/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Construct Department: Replace Location: Gulf Cove MSBU, West County Maint X 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.

OPERATING BUDGET IMPACT:

Total Length in Miles 93.5 Total Resurfacing 79.8

			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY I
			C	alc. for F	Y13									
	Prior Actual	Est FY13	Orig. FY14	Est c/o FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
						EXPEND	ITURE P	LAN (000)'S)					1
Design/Arch/Eng														
Land (or ROW)														
Construction		4,000	500	4,593	-1,095	3,998	578						8,576	3 3 5
Internal Costs	14	160		276	-116	160	6						340	
Equipment														
Interest		142	259	142	-142	259	234	208	182	154	125	193	1,498	To li
Other Fees & Costs														Midkid River
Total Project Cost	14	4,302	759	5,011	-1,353	4.418	818	208	182	154	125	193	10,414	
Total Floject Cost	14	4,302	133	3,011	-1,555		ING PLA			104	123	193	10,414	S S
MSBU/TU Assessments	14	-2,498	759	3,710	-52	4,418		_ `		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	
TOTAL FUNDING	14	4,302	759	5,011		4,416 N REPAY					125	193	10,414	
Assessments			810	810		680	680			680	680	2,720	6,800	MOT IT SCALE
Addeddifferria			010	010	340	000	000	000	000	000	000	2,720	0,000	
TOTAL LOAN REPAYMENT			810	810			680			680	680	2,720	6,800	
					OP	ERATING	BUDGET	IMPACT	(000'S)					
Personal Svc.													•	
Non-personal														
Capital														
Total Operating														

in the MSBU.

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

The streets included in this project are in poor condition and are

The proposed work will restore the streets to good condition.

The proposed rejuvenation will preserve the life of the roads

providing a low level of service to the Community.



					FY201	14 Capital	Improve	ments B	udget / F	Y 2014 -	FY 2019 F	roject Detail		Project No. c391203
GENERAL PROJECT DATA	<u>4:</u>					•		RRENCY				-	PROJEC	CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY1
Project Title:	Gulf Co	ve WW	Dredg	ing			Does pro	oject add	capacity	(Y/N)?:	No		CRITE	ERIA SCHEDULI 1 2 3 4
								ired to m					Safety	Desgn/Arch
Functional Area:				ı, Coastal				ears? Li			lo		Mandate	
Department:				ent/Engin			6 to 10 y	ears? Mo	onitor (Y/	N): No			Replace	
Location:	Gulf Co	ve WW	MSBU	l, Myakka	a River,	West Cou	nty						Maint	X Equipment
PROJECT DESCRIPTION: Maintenance dredging all exi	iatina man	mada aa	مام ما	. d		aal(a) ta raa	toro oofo	novianti		the evet				PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Maintenance dredging all existing manmade canals and access
viaintenance dredging all exi Survey, Engineering, Permitt										the syste	2 111.			channel(s) to restore safe navigation within the system.
Survey, Engineering, Permit Construction estimated at 15														onameno, to restore sale navigation within the system.
The construction cost will be	,		,					gii ieei i	Library.					
co.loti dottori ocot Will Do	. craidatou	. 51100 111	. a.ou	519 4 001		0 000111	aoritinou.							
It is anticipated that the design	gn of the p	roject wil	be fu	inded by	assess	ments in th	e Gulf Co	ve WW	MSBU.					
	3	,		,										
OPERATING BUDGET IMPA	ACT:													
		_	(1)	(2)	(3)	_								REPLACEMENT COUNTY PROPERTY NO.:
		Γ	Ca	lc. for FY	/14									REPLACEMENT COUNTY PROPERTY NO.:
	Prior		Ca Orig.	lc. for FY Est c/o	/14 New \$		1							REPLACEMENT COUNTY PROPERTY NO.:
			Ca Orig.	lc. for FY	/14 New \$	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	REPLACEMENT COUNTY PROPERTY NO.:
			Ca Orig.	lc. for FY Est c/o	/14 New \$ FY14	FY14 EXPEND	DITURE F	LAN (00	0'S)		FY19	FUTURE		
			Ca Orig.	lc. for FY Est c/o	/14 New \$	FY14 EXPEND	DITURE F	LAN (00			FY19	FUTURE	Total	
Land (or ROW)			Ca Orig.	lc. for FY Est c/o	/14 New \$ FY14	FY14 EXPEND 60	DITURE F	LAN (00	0'S) 30		FY19	FUTURE	110	Gulf Cove
Land (or ROW) Construction			Ca Orig.	lc. for FY Est c/o	/14 New \$ FY14 60	FY14 EXPEND 60 500	DITURE F 20 100	PLAN (00	0'S) 30 675		FY19	FUTURE	1,275	Gulf Cove Waterway MSBU
Land (or ROW) Construction Internal Costs			Ca Orig.	lc. for FY Est c/o	/14 New \$ FY14	FY14 EXPEND 60 500	DITURE F 20 100	PLAN (00	0'S) 30		FY19	FUTURE	110	Gulf Cove Waterway MSBU
Land (or ROW) Construction Internal Costs Equipment			Ca Orig.	lc. for FY Est c/o	/14 New \$ FY14 60	FY14 EXPEND 60 500	DITURE F 20 100	PLAN (00	0'S) 30 675		FY19	FUTURE	1,275	Gulf Cove Waterway MSBU
Land (or ROW) Construction Internal Costs Equipment Interest			Ca Orig.	lc. for FY Est c/o	/14 New \$ FY14 60	FY14 EXPEND 60 500	DITURE F 20 100	PLAN (00	0'S) 30 675		FY19	FUTURE	1,275	Gulf Cove Waterway MSBU 7776
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs			Ca Orig.	lc. for FY Est c/o	/14 New \$ FY14 60	FY14 EXPEND 60 500	DITURE F 20 100	PLAN (00	0'S) 30 675		FY19	FUTURE	1,275	Gulf Cove Waterway MSBU 7776
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs			Ca Orig.	lc. for FY Est c/o	714 New \$ FY14 60 500 20	FY14 EXPENI 60 500 20	100 20	PLAN (00	0'S) 30 675 40		FY19	FUTURE	110 1,275 80	Gulf Cove Waterway MSBU 7776
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs			Ca Orig.	lc. for FY Est c/o	/14 New \$ FY14 60	FY14 EXPENI 60 500 20	140	PLAN (00	0'S) 30 675 40 745		FY19	FUTURE	1,275	assota munty (Gulf Cove Waterway MSBU 7776)
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost			Ca Orig.	lc. for FY Est c/o	714 New \$ FY14 60 500 20 580	FY14 EXPEND 60 500 20 580 FUND	140 DING PLA	PLAN (00	0'S) 30 675 40 745		FY19	FUTURE	1,275 80 1,465	of County Manager (Cover) Market (Co
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments			Ca Orig.	lc. for FY Est c/o	714 New \$ FY14 60 500 20	FY14 EXPEND 60 500 20 580 FUND	140 DING PLA	PLAN (00	0'S) 30 675 40 745		FY19	FUTURE	110 1,275 80	of County Manager (Cover) Market (Co
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing			Ca Orig.	lc. for FY Est c/o	714 New \$ FY14 60 500 20 580	FY14 EXPEND 60 500 20 580 FUND	140 DING PLA	PLAN (00	0'S) 30 675 40 745		FY19	FUTURE	1,275 80 1,465	of County Manager (Cover) Market (Co
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments			Ca Orig.	lc. for FY Est c/o	714 New \$ FY14 60 500 20 580	FY14 EXPEND 60 500 20 580 FUND	140 DING PLA	PLAN (00	0'S) 30 675 40 745		FY19	FUTURE	1,275 80 1,465	of County Manager (Cover) Market (Co
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing			Ca Orig.	lc. for FY Est c/o	714 New \$ FY14 60 500 20 580	FY14 EXPEND 60 500 20 580 FUND	140 DING PLA	PLAN (00	0'S) 30 675 40 745		FY19	FUTURE	1,275 80 1,465	of County Manager (Cover) Market (Co
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing			Ca Orig.	lc. for FY Est c/o	714 New \$ FY14 60 500 20 580	FY14 EXPEND 60 500 20 580 FUND	140 DING PLA	PLAN (00	0'S) 30 675 40 745		FY19	FUTURE	1,275 80 1,465	of County Manager (Cover) Market (Co

745

1,465

580

580

140

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating

					EV201/	Canital In	nnrovem	onte Buc	last / EV	2014 - F	V 2010 Pr	oject Detail		Project No. c390705
GENERAL PROJECT DATA					1 12017	Capital II		RRENCY				ojeci Detaii	DPO IEC	T NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:		ır Heigh	nts WW	Maintena	nce Dredo	ging	Does pro	oject add iired to m	capacity	(Y/N)?:	No		CRITE	ERIA SCHEDULI 1 2 3 4
Functional Area: Department: Location:	Commi	unity De	evelopm	nent/Engir	Managen neering River, Nortl		W/in 5 y	ears? Lis	st in CIE	(Y/N): N			Mandate Replace Maint	Land/ROW
PROJECT DESCRIPTION: Maintenance Dredging of exis FY14 and FY15 includes \$20	K for surv													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 IMPA	ACT:	Est		(2) Calc. for F			T		Γ	Γ				REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY13		to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
	•			•	•	EXPENDI	TURE PL	AN (000'	S)	•	•			
Design/Arch/Eng Land (or ROW)	63				80	80	20	20	20				203	Harbour Heights MSBU
Construction	705				150	150							855	
Internal Costs Equipment	26			1	5	6	5	5	5				47	
Interest	8												8	
Other Fees & Costs														
Total Project Cost	802			1	235	236	25	25	25				1,112	
						FUNDI	NG PLAN	I (000'S)						
MSBU/TU Assessments External Borrowing	552			1	160	161	25	25	25				787	
Grants														and the second s
Other	250				75	75							325	Day Support

25

1,112

325

325

235 236 25 25 25 LOAN REPAYMENT SCHEDULE (000'S)

75

75

OPERATING BUDGET IMPACT (000'S)

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments Repayment of Advance

Personal Svc. Non-personal Capital
Total Operating 802

250

250

					FY2014	Canital In	nnrovem	ents Rud	laet / FY	2014 - F	Y 2019 Pr	ject Detail		Project No. c410712
GENERAL PROJECT DATA	•				1 12014	Oupitui	•	RRENCY					PROJEC	T NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	_	r Heiah	ts Pavi	ng Prograi	m			oject add						RIA SCHEDULI 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
								ired to ma		. ,			Safety	Desgn/Arch
Functional Area:	Road M	laintena	ance					ears? Lis					Mandate	
Department:	Commu	inity De	velopm	ent/Engin	eering			ears? Mo					Replace	Construct
Location:	Harbou	r Heigh	ts MSB	U, North (County		1		•	•			Maint	X Equipment
PROJECT DESCRIPTION:					-									PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement maintenance of M	SBU road	ways.	Include	s the repa	ving of ex	isting pave	ed roadwa	ys throug	hout the	MSBU a	s well			The streets included in this project are in poor condition and are
as the rejuvenation of existing	g paved ro	oadway	s throu	ghout the	MSBU.									providing a low level of service to the Community.
It is anticipated that funding was Harbour Heights Street & Dra											osed.			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 IMPA	ACT:													
	Prior	Est		(2) calc. for F	(3) Y14 New \$		1							REPLACEMENT COUNTY PROPERTY NO.:
				to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
				,		EXPENDI								
Design/Arch/Eng								,						Harbour Heights (
Land (or ROW)														MSBU MSBU
Construction			3,337		-3,337			3,337		297			3,634	KERE CLANG DE TOP TO THE TOP TO T
Internal Costs			200		-200			200		18			218	THE STATE OF
Equipment														MET THU DIST
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	
			-,	1	-,	FUNDI	NG PLAN						.,	
MSBU/TU Assessments			3,537		-3,537			-605	158	458	128	403	542	13.4
External Borrowing								4,315				<u> </u>	4,315	
Grants														
														and the second second
														1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

3,710

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

158

432

458

432

432

128

432

432

403

3,021

3,021

4,857

4,315

4,315

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 3,537

-3,537

					FY201	L Capital II						oject Detail	11	Project No. c410717
GENERAL PROJECT DATA:										REMENT				T NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Lemon	Bay Pa	ving an	d Mainter	nance					(Y/N)?:				RIA SCHEDUL 1 2 3 4 1
	Prograr	n								evel of Se			Safety	Desgn/Arch
Functional Area:	Road M									(Y/N): N	0		Mandate	
Department:	Commu	nity De	velopm	ent/Engin	eering		6 to 10 y	ears? Mo	onitor (Y/	N): No			Replace	Construct
Location:	Lemon	Bay M	SBU, W	est Cour	nty								Maint	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement Maintenance of MS	BU road	ways. I	ncludes	s the repa	ving and	rejuvenati	on of exis	sting pave	ed roadw	ays				The streets included in this project are in poor condition and are
throughout the MSBU.														providing a low level of service to the Community.
Funding is provided from asse	namanta	in tha I	omon	Ρον Λτοο	Ctroot 9	Droinogo	Linit The	nood for	ovtorno	l borrowir				The proposed work will restore the streets to good condition.
for the project will be evaluate						Drainage	Jill. The	e need tot	externa	I DOITOWII	ig			The proposed work will preserve the life of the streets in the MSBU.
OPERATING BUDGET IMPA	CT:													
						Total Leng	th in Mileپر	es	36.9					
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
			\ /	alc. for F	. ,	i								REFEROEMENT COONTY FROM ENTERIOR
	Prior	Est		Est c/o										
	Actual			to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
						EXPEND	ITURE P	LAN (000	'S)					Dearborn St. South River Rd.
Design/Arch/Eng							1							Dearborn St. South Kits Sarasota Lemon Bay
Land (or ROW)														County 55 MSBU
Construction			1,104		-1,104		1	1,104		106		4,698	5,908	<u> </u>
Internal Costs			66		-66		1	66		6		282		
Equipment												202	354	
Equipinion												202	354	
								54	44	34	23	12		
Interest								54	44	34	23			
Interest Other Fees & Costs												12	167	
Interest Other Fees & Costs			1,170		-1,170			1,224	44		23		167	776
Interest Other Fees & Costs Total Project Cost			,		, -	FUNDI	ING PLAI	1,224 N (000'S)	44	146	23	4,991	6,429	776
Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments			1,170		-1,170 -1,170	FUNDI	ING PLAI	1,224 N (000'S) -131		146		12	6,429	776)
Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing			,		, -	FUND	ING PLAI	1,224 N (000'S)	44	146	23	4,991	6,429	776)
Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing			,		, -	FUNDI	ING PLAI	1,224 N (000'S) -131	44	146	23	4,991	6,429	776)
Total Project Cost MSBU/TU Assessments External Borrowing Grants			,		, -	FUNDI	ING PLAI	1,224 N (000'S) -131	44	146	23	4,991	6,429	776
Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing			,		, -	FUND	ING PLAI	1,224 N (000'S) -131	44	146	23	4,991	6,429	776

146

271

271

23

271

271

1,224

271

271

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

-1,170

4,991

271

271

6,429

1,355

1,355

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating

					FY2014	4 Capital Ir	nproven	nents Bu	dget / F	Y 2014 -	FY 2019 P	roject Detail					Proje	ect No.	c41	1416
GENERAL PROJECT DATA								JRRENC'					PROJE	CT N	EEPROJECT FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Little F	arm Cu	ulverts					oject ado							SCHEDUL 1 2 3 4					
,							ls it requ	uired to m	naintain l	Level of	Service:		Safety		Desgn/Arch					
Functional Area:	Stormy	vater M	lanager	ment			W/in 5 y	ears? Li	st in CIE	(Y/N): I	No		Mandat	9	Land/ROW					
Department:	Comm	unity D	evelopr	ment/Eng	ineering		6 to 10	years? M	onitor (Y	/N): No			Replace)	Construct					
Location:	Cook 8	& Brown	n MSBL	J, South (County								Maint	Х	Equipment					
PROJECT DESCRIPTION:														PRO	OJECT RATIONALE (Ir	clude Ac	lditional L	OS Detail	if necess	sary):
Installation of a water control	structure	e to elir	ninate t	he swale	d sectior	of Little Fa	arm Road	d experie	ncing sh	eetflow f	flooding.			of re	perty owners are unabl oadway during rainy se roadway and will provid	ason. A	water con	trol struct	ure will el	evate
OPERATING BUDGET IMPA	ACT:																			
			(1)	(2)	(3)	1								REI	PLACEMENT COUNTY	PROPE	RTY NO.	<u> </u>		
	1 5			alc. for F				1		1	1	I	1	_						
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
	710144		1	1.0		EXPEND				1	1			1						
Design/Arch/Eng		50)	-50	50				, ,				50)						
Land (or ROW)														1						
Construction					250	250							250	5						
Internal Costs		6	;	-6									18							
Equipment														1						
Interest														1						
Other Fees & Costs														1						
														1						
Total Project Cost	<u> </u>	56	:	-56	318	262							318	1						
- Ctal : Tojoct Ccct			11		0.0			N (000'S)	1	1	l	0	1						
MSBU/TU Assessments		56	;	-56	318								318	3						
External Borrowing														1						
Grants														1						
														1						
														1						
														1						
														1						
														1						
TOTAL FUNDING		56	;	-56	318	262							318	3						
		-	•		LOA	N REPAY	JENT SO	CHEDUL	E (000'S)	•	•	•	1						
Assessments														1						
														1						
														1						
														1						
TOTAL LOAN REPAYMENT														1						
	1		,	1	OPI	ERATING I	BUDGET	IMPACT	(000'S)	1	1	1	1	1						
Personal Svc.				ļ									1	1						
Non-personal											ļ			4						
Capital				ļ									1	1						
Total Operating											1	Ì	1							

					FY20	14 Capital	Improv	ements I	Budget /	FY 2014	- FY 2019	Project Detail		Project No. c411406
GENERAL PROJECT DATA:										IREMEN				CT NEEPROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:		ota Kev	v Comn	nunity Pla	an					y (Y/N)?:		No	CRITERIA	
			,							Level of S			Safety	Desgn/Arch Desgn/Arch
Functional Area:	Comm	unity D	evelopi	ment				/ears? L				No	Mandate	
Department:				ment/Eng	ineering	נ		years? M				No	Replace	
Location:				J/West Co		,		,	()	,.			Maint	Equipment
PROJECT DESCRIPTION:			,	.,										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To prepare a community plan	for Man	nasota Ł	Key, at	the direct	tion of th	ne Commu	nity Plan	Advisory	/ Commi	ttee.				
Construction costs are estima	ated and	will be	update	ed when i	deas fo	rmulated w	ithin the	plan are	schedule	ed to be o	constructed	i .		The community of Manasota Key has created an Advisory Committee in order to begin a community plan to enhance the area.
OPERATING BUDGET IMPA	.CT:													
			(1)	(2)	(3)	_								REPLACEMENT COUNTY PROPERTY NO.:
			Ca	alc. for F	Y14									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual			to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
EXPENDI	TURE PI	LAN (00	00'S)											
Design/Arch/Eng		69		-69	119	50	50						169	Sarasota County
Land (or ROW)														
Construction					600	600	150						750	(10)
Internal Costs					75	75							75	Manasota Key
Equipment														MSBU
Interest														1/0
Other Fees & Costs														
Total Project Cost		69		-69	794	725	200						994	
	NG PLAI							1		1				
MSBU/TU Assessments	1	69		-69	794	725	200						994	Culti-Culti-Culti-
External Borrowing				1										Gulf of Mexico
Grants														
o.a.no														la la la la la la la la la la la la la l
														NOT TO SCALE
TOTAL FUNDING		69		-69	794	725	200						994	
LOAN REPAYM	IENT SC									1				
Assessments				T .										1
TOTAL LOAN REPAYMENT	İ			Ì	İ									1
OPERATING B		IMPAC	T (000)'S)					•	•		•		1
Personal Svc.				T										1
Non-personal				1	1				1	1	1		1	1
Capital													İ	1
Total Operating	İ				İ			Ì					İ	

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c410715 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Manasota Key Paving and Maint. Program Does project add capacity (Y/N)?: No 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 Is it required to maintain Level of Service: afetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance /landate Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Construct Department: Replace Location: Manasota Key MSBU, West County Maint X Equipment PROJECT RATIONALE (Include Additional LOS Detail. if necessary): PROJECT DESCRIPTION: Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways The streets included in this project are in poor condition and are throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Manasota Key Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. 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 .: Calc. for FY14 Orig. Est c/o New \$ Prior Est Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Sarasota County Land (or ROW) 21 Construction 100 21 -6 121 Internal Costs 19 20 Manasota Key MSBU Equipment Interest Other Fees & Costs Total Project Cost 118 22 -7 141 FUNDING PLAN (000'S) MSBU/TU Assessments 118 22 -7 141 22 Gulf of Mexico External Borrowing Grants TOTAL FUNDING LOAN REPAYMENT SCHEDULE (000'S) Assessments

OPERATING BUDGET IMPACT (000'S)

TOTAL LOAN REPAYMENT

Personal Svc. Non-personal Capital Total Operating

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c391301 COMPREHENSIVE PLAN INFORMATION: GENERAL PROJECT DATA: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Proiect Title: Manchester Waterway Maintenance Does project add capacity (Y/N)?: No 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 1 2 3 4 Dredging Is it required to maintain Level of Service: Safety Desgn/Arch Engineering, Dredging & Coastal Mangement W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Community Development 6 to 10 years? Monitor (Y/N): No Maint X Construct Department: Location: Manchester WW Growth Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: Provide safe navigation to the citizens who utilize the waterways.

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.

OPERATING BUDGET IMPACT:

Personal Svc. Non-personal Capital Total Operating

Calc. for FY14 Est Est c/o New \$ Prior Orig. Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 21 25 23 73

Land (or ROW) 299 399 499 Construction 100 100 33 Internal Costs 20 11 Landscaping Interest Other Fees & Costs Total Proiect Cost 21 124 326 450 134 605 FUNDING PLAN (000'S) MSBU/TU Assessments 21 124 316 440 134 595 **External Borrowing** Grants 10 10 Other TOTAL FUNDING 134 605 LOAN REPAYMENT SCHEDULE (000'S) Assessments 10 TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S)

REPLACEMENT COUNTY PROPERTY NO.:

The MSBU will approve all work programs prior to initiation.



					FY20							Project Detail			Projec	ct No.	c391	202
GENERAL PROJECT DAT										INFOR	MATION:		PROJE		FY16	FY17	FY18	FY19
Project Title:			Stormwate	er - Des	soto			isted in C		no			CRITI		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	North/S						Comp. F	Plan refer	ence:				Safety	Desgn/Arch				
Functional Area:			lanagemer evelopmer				1.00/00		. Dalata	۷.			Mandate					
Department: Location:			tormwater		leering		LU3/C0	ncurrenc	y Kelalet	1.			Replace Growth	Equipment				
PROJECT DESCRIPTION:		urity O	torriwater	WODO									Clowin	PROJECT RATIONALE (Include Add	tional LOS	Detail if n	necessary)	
Subsequent to clearing the		s it wa	as discover	red that	t the slo	pes had o	legraded	and ther	e was se	vere erc	sion.			The canal is overgrown with vegetation				-
The second phase of the p														removed to ensure adequate flow thro				
o prevent future degradation	on.																	
														The canal banks need to be redesign		rrect slop	е	
Funding is provided from a	ssessment	s in the	e Mid Char	rlotte St	ormwa	ter Unit.								and reconstructed to prevent erosion.				
DEDATING DUDGET "	NOT													+				
OPERATING BUDGET IMP	PACT:																	
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPER	TY NO.:			
				for FY														
	Prior	Est	Orig. Es	st c/o	New \$									1				
	Actual	FY13	FY14 to	FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total					
						EXPEND	ITURE P	LAN (00	0'S)									
Design/Arch/Eng	31	24		26	-26								55		CEDAR	ST	BHA	X
and (or ROW)	0.15	4.40		4.005	4.500	0.705							0.000				NEAPTIDE D	9
Construction nternal Costs	215 33	446 5		1,205 54	1,500	2,705 54							3,366 92		BRE	AMS		R
Equipment	- 33	5		54		54							92	Ly Okt	R HHH	OLOMO	POAR	
nterest				-										ERFOWL	ATO	SOLOMON DE	ROAMOR	3
Other Fees & Costs														WASTELLER	NAVIGATOR RD	エビアスク	ON ON	
															ž H	TS I	SAN MARCO D	1
otal Project Cost	279	475		1,285	1,474	2,759							3,514	RAMPART BLVD		COAST	APCO	
						FUND	ING PLA	N (000'S)					Project Area R RD		PARTIN	DR	9
MSBU/TU Assessments	279	475		1,285	1,474	2,759							3,514		D B C	CITRUS	S AVE	
External Borrowing														N O O O O O O O O O O O O O O O O O O O		Z		H
Grants														Project Area Fr. Ro	DUMONT	CHAPEIN OINT DR	TUPELO TER	1
														ON CERTIFICATION OF THE PROPERTY OF THE PROPER	o los	Z	AS T	T T
														A POSERON NA WANTER NA SERVING TO THOUSE NA SERVING TO THOUSE NA SERVING NA S	HHHE	<u> </u>		J
														A Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z		PE DR		F.
														O O NATAWARY RRO DE JAN LO NVOB LO TYDONED LANCER LN LANCER LN	S R	IOPE DR BROAL		3
TOTAL FUNDING	279	475		1,285	1,474	2,759							3,514		A C	AC		36
				,		N REPAY		CHEDUL	E (000'S)			-,-	O NOT THE PROPERTY OF THE PROP	MAURITANIA RD HIGHLANDS RD	MONR		9
Gas Tax															排戶類	ADAM		at a
mpact Fees						•			_			-		CONSTANTINE RD			NSEND TER	
				- 1														177

OPERATING BUDGET IMPACT (000'S)

MADRAS CT

0

HARBORVIEW RD

WHITMAN AVE SUNNYBROOK RD

Personal Svc.

Non-personal Capital

Total Operating

TOTAL LOAN REPAYMENT

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c390202 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: National Pollution Discharge Elimination Pgm 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 1 2 3 4 Does project add capacity (Y/N)?: No Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Stormwater Management Mandate Χ Community Development/Engineering Department: 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Stormwater MSBUs, County Wide 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.

OPERATING BUDGET IMPACT:

(1) (2) (3)

			Ca	اc. for F۱	′14								
	Prior	Est		Est c/o									
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXPEND	ITURE P	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
•					l l	FUND	ING PLA	N (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
TOTAL FUNDING	044		123	240		AN REPAY					123	125	1,042
Assessments	1				LO	ANKERATI	VIEIVI 30	SHEDULI	E (000 3)				
Assessments													
TOTAL LOAN REPAYMENT													
					OP	ERATING	BUDGET	IMPACT	(000'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating						·							

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.



-																			
					FY2	014 Capita						Project Detail		<u> </u>		Projec			0515
GENERAL PROJECT DATA:								JRRENC)						CT NEED PROJECT FY		FY16	FY17	FY18	FY19
Project Title:	NW Po	ort Char	rlotte Bi	ridge Reh	abilitatio	n Pgm		oject add							3 4 1 2 3 4 1	2 3 4	1 2 3 4	1234	1 2 3
								uired to m					Safety	X Desgn/Arch					
Functional Area:		ering M						/ears? Li			lo		Mandate						
Department:				ment/Engi			6 to 10	years? M	onitor (Y/	/N): No			Replace						
Location:	Northw	est Po	rt Charl	otte MSB	U, North	County							Growth	X Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (I				<u>cessary):</u>	
This project will rehabilitate ea														The bridge structures in th					
bridge structures. The progra									by a					area are at least 30 years	old and require r	rehabilitat	tion.		
detailed rehabilitation plan, wh		•		•	to exten	d the struct	ures use	ful life.											
We will rehab all of the bridge	s as mo	ney bed	comes a	available.															
Funding is provided from Res	erves wi	thin the	Northv	vest Port	Charlotte	e Street & D	rainage	Maintena	nce Unit.	•									
OPERATING BUDGET IMPA	CT:																		
			(1)	(2)	(3)	_								REPLACEMENT COUNT	Y PROPERTY N	<u>10.:</u>			
			_	alc. for F															
	Prior	Est		Est c/o															
	Actua	FY13	FY14	to FY14	FY14	FY14	FY15	FY16		FY18	FY19	FUTURE	Total	₫					
				•		EXPEND	ITURE F	PLAN (000)'S)				•	Bridge # ON	<u>AT</u>			le Date	
Design/Arch/Eng	91											480	571		Cheshire Wat	,	Comple		
Land (or ROW)														014048 Jacobs St	Jupiter Water	,	Comple	te 2009	
Construction	500				900							8,322		-	Ingersoil Wat	,			
Internal Costs	147			-2	53	51						499	698		Hastings Wat				
Equipment														014044 Chamberlain Blvd		•			
Interest														014045 Chamberlain Blvd		,			
Other Fees & Costs														014046 Chamberlain Blvd					
														014047 Chamberlain Blvd		•	Start FY2	2014	
Total Project Cost	738	8		-2	953							9,301	10,990	014049 Biscayne Blvd	Jupiter Water				
	•				,		ING PLA	N (000'S)					014050 Biscayne Blvd	Apollo Water	•			
MSBU/TU Assessments	738			-2	953	951						9,301	10,990	014051 Eisenhower Dr	Venus Water	way			
External Borrowing																			
Grants														₫					
														4					
														4					
														4					
			1											4					
		<u> </u>	1											4					
TOTAL FUNDING	738	<u> </u>		-2					_ /			9,301	10,990	<u>)</u>					
	1		,		LO	AN REPAY	MENI S	CHEDUL	E (000'S))		1		4					
Assessments			1											4					
			<u> </u>			ļ				<u> </u>			<u> </u>	4					
		-	-	-		-	-			-			-	-					
TOTAL LOAN REPAYMENT														1					
TO THE STATE OF TH	1		1	1	OF	ERATING	BUDGET	T IMPACT	(000'S)	1	1	1	1	1					
Personal Svc.									. ,					1					
Non-personal																			
Capital																			
Total Operating														7					

	FY2014 Capital In	nprovements Budget / FY 2014 - FY 2019 Project Detail					Proj	ect No.	C	410901
GENERAL PROJECT D	DATA:	CONCURRENCY REQUIREMENTS:	PROJECT NEI	ED PROJECT F	Y14 F	Y15	FY16	-Y17	FY18	FY19
Project Title:	NW Port Charlotte Paving and Maintenance	Does project add capacity (Y/N)?: No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3 4	4 1 2 3	4 1 2 3 4
	Program	Is it required to maintain Level of Service:	Safety	Desgn/Arch						
Functional Area:	Engineering Maintenance	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW						
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	Construct						
Location:	Northwest Port Charlotte MSBU, North County		Maint	X Equipment						
PROJECT DESCRIPTI	ON:		PRC	JECT RATIONAL	E (Include	Additio	nal LOS De	etail, if ne	cessary	<u>:</u>
Pavement Maintenance	of MSBU roadways. Includes the repaying and rejuvenation.	of existing payed roadways	The	streets included in	this proje	ect are in	n poor cond	lition and	are	

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.

OPERATING BUDGET IMPACT:

Total Length in Miles

163.5

REPLACEMENT COUNTY PROPERTY NO.:

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.

			(1)	(2)	(3)								
			Ca	alc. for FY	14								
	Prior Actual	Est FY13	Orig. FY14	Est c/o to FY14	New \$ FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
EXPEND	ITURE PLA	N (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
	ING PLAN	(000'S)	2,0.0	.00	0,022			1,000	0,. 0.	0,000	0, 0	0,1.0	2.,000
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 REPAYN		IEDI II E (0	,	400	-3,322		17]	4,309	5,731	5,996	5,473	5,770	27,930
Assessments	VILIVI SCI	ILDOLL (0	00 3)							2,044	2,044	16,352	20,440
7.100000										2,0	2,0	.0,002	20,
TOTAL LOAN REPAYMENT										2,044	2,044	16,352	20,440
OPERATING E	BUDGET II	MPACT (00	00'S)										
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. n103902 CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 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 Project Title: **NWPC Exterior Channel Dredging** Does project add capacity (Y/N)?: No CRITERIA Is it required to maintain Level of Service: Safety Desgn/Arch Functional Area: Engineering, Dredging & Coastal Management W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Community Development/Engineering Department: 6 to 10 years? Monitor (Y/N): No Replace Construct Northwest Port Charlotte WW Location: Maint X 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.

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.

Initial funding is provided by assessments in the Northwest Port Charlotte WW Unit.

OPERATING BUDGET IMPACT:

Total Operating

Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 to FY14 FY14 FY14 FY15 | FY16 | FY17 | FY18 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) 262 Design/Arch/Eng 54 35 123 123 50 Land (or ROW) Construction 378 682 52 735 225 1.338 Internal Costs 20 19 19 20 65 Equipment 18 16 16 12 24 122 Interest -5 23 17 14 Other Fees & Costs Total Project Cost 438 819 894 311 14 12 24 1,787 60 75 17 16 FUNDING PLAN (000'S) MSBU/TU Assessments 22 60 -365 872 894 17 16 311 14 12 24 984 External Borrowing 750 750 Grants Other 53 -53 53 53 TOTAL FUNDING 438 12 60 819 894 17 16 311 14 24 1,787 LOAN REPAYMENT SCHEDULE (000'S) 75 75 75 75 75 75 300 750 Assessments Assessments 53 53 TOTAL LOAN REPAYMENT 75 128 75 300 803 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

REPLACEMENT COUNTY PROPERTY NO .:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c410708 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Peace River Shores Paving Program Does project add capacity (Y/N)?: No 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 1 2 3 4 Is it required to maintain Level of Service: Safetv Desgn/Arch W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Road Maintenance Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Construct Department: Replace Location: Peace River Shores, South County 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 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.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

3

REPLACEMENT	COLINITY	DDODEDTV	NO ·
INTERTACTIVITIES	COUNT	FINOFLINI	INO

in the MSBU.

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

The roads included in this project are in poor condition and are

The proposed work will restore the streets to good condition.

The proposed rejuvenation will preserve the life of the roads

providing a low level of service to the community.

			C	alc. for F	Y14								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXPEND	TURE PI	LAN (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
						FUNDI	NG PLAN	V (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
					LOA	N REPAYN	MENT SC	HEDULE	(000'S)				
Assessments									377	377	377	2,636	3,766
												,	,
TOTAL LOAN REPAYMENT									377	377	377	2,636	3,766
					OPE	RATING E	BUDGET	IMPACT	(000'S)			,	-,
Personal Svc.									/				
Non-personal													
Capital													
Total Operating										1			
. c.a. opc.ag	1		l .	l l			L			l.			



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c411301 COMPREHENSIVE PLAN INFORMATION: PROJECT NEE PROJECT GENERAL PROJECT DATA: FY14 FY15 FY16 FY17 FY18 FY19 Pirate Harbor Roadway Beautification 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 Project Title: Does project add capacity (Y/N)?: No CRITERIA Is it required to maintain Level of Service: Safetv Desan/Arch Functional Area: Beautification W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Replace Construct Department: Public Works Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Location: Pirate Harbor MSBU Maint X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Ph 1 Landscaping, possibly including low-volume, reclaimed water irrigation of medians and some roadside The Pirate Harbor MSBU intends to begin beautifying roadways. 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. OPERATING BUDGET IMPAC An annual budget of \$25,000.00 after construction year is suggested for maintenance of the asset. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 to FY14 FY14 FUTURE FY14 FY15 FY16 FY17 FY18 FY19 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) 100 100 Construction 100 Internal Costs 10 Pirate Harbor Boundary Equipment Interest Other Fees & Costs 110 110 Total Project Cost 110 FUNDING PLAN (000'S MSBU/TU Assessments 110 110 110 External Borrowing Grants ZEME JEAN LA FI **Project Site** 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 CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: PROJECT NEE PROJECT FY16 FY14 FY15 FY17 FY18 FY19 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 Project Title: Pirate Harbor Rock Ledge/Maintenance Does project add capacity (Y/N)?: No CRITERIA Safety Is it required to maintain Level of Service: Desgn/Arch Functional Area: Engineering, Dredging, Coastal Mgmt W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Construct Department: Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Replace Pirate Harbor Waterway MSBU Location: Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Rock removal to the permit extent and Maintenance dredging to provide safe navigation. 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 OPERATING BUDGET IMPACT: 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 Calc. for FY14 be assessed to repay the costs. Prior Est Orig. Est c/o New \$ Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 90 153 78 -48 30 303 Land (or ROW) Rock Ledge Areas 312 100 412 542 Construction 30 100 Internal Costs 31 15 14 20 20 87 Equipment Interest Pirate Harbor Other Fees & Costs Waterway MSBU 66 **Total Project Cost** 158 268 396 462 50 939 FUNDING PLAN (000'S) MSBU/TU Assessments 87 268 396 66 462 868 External Borrowing 71 71 Store Grants Ħ TOTAL FUNDING 158 268 396 462 939 LOAN REPAYMENT SCHEDULE (000'S) 71 Assessments 71 TOTAL LOAN REPAYMENT 71 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating

					FY201	4 Capital	Improve	ments B	udget / F	Y 2014 -	FY 2019 F	Project Detail		Project No. c411116
GENERAL PROJECT DATA:							CONCU	RRENCY	' REQUIF	REMENT	S	(Y/N)	PROJEC	T NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	Punta (Gorda N	Non-Urb	an Pavin	g (FY11))	Does pr	oject add	new cap	acity?		No	CRITE	ERIA 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 1 2 3 5
												N/A	Safety	Desgn/Arch Desgn/Arch
Functional Area:	Road N	/lainten	ance				Is project	required t	to maintair	n level of s	service:		Mandate	Land/ROW
Department:	Commi	unity De	evelopm	ent/Engii	neering		- Within 5	years? L	ist project	t in CIE		N/A	Maint.	X Construct
Location:	South (County					- From 6	to 10 year	s? Monito	r Annually	1		Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement maintenance of MS Initial funding is provided from	n a loan f	rom the	Transp	ortation ⁻	Γrust, wi	0.		٠			J.			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.
Punta Gorda Non Urban Stree		nage U	nit over	a 5 year	period.									
OPERATING BUDGET IMPA	CT:						Total Le	ngth in M	liles					
	Prior	Est		(2) Ic. for F			Г	Г	T		Т	T	T	
			_	to FY14		EV4.4	EV4E	EV46	EV47	FY18	FY19	FUTURE	Tatal	
	Actual	F 1 1 3	F 1 14	to F114	F 1 14	FY14	FY15	FY16	FY17	F118	F119	FUTURE	Total	
Desire (Analy/Fee	1	ı	1			EXPEN	JIIUKE I	PLAN (00	0'8)	1	ı	1	1	
Design/Arch/Eng														
Land (or ROW)	505			047	225	450	200						1,157	
Construction Internal Costs	505			217 26		452 31	12						1,157	
Equipment	4			20	5	31	12						47	
Interest														
Other Fees & Costs														
Other rees & Costs														
Total Project Cost	510			243	240	483	212						1,204	
Total Project Cost	510	<u> </u>		243	240			L AN (000'S	.,			l	1,204	41
MSBU/TU Assessments	135	1		243	240	483	212) 	1	1	1	829	
External Borrowing	133			243	240	403	212						029	River A A
Grants														Peace
Other	375												375	
ounor	010												010	
														Punta Gorda Non-Urban
					† †					1			1	MSBU MSBU
		l	1							1	<u> </u>	1	1	
TOTAL FUNDING	510	 		243	240	483	212						1,204	
	1 010		1			N REPAY			E (000'S)	1	I	1,204	41
Repayment of Advance	100	100	100		-5/	100	75		_ (555,				375	NOT TO SCALE
. topaymont of Advance	100	100	100			100	,,,			1		†	0,0	
					† †					1			1	
												<u> </u>		
TOTAL LOAN REPAYMENT	100	100	100			100	75						375	
TOTAL LOAN INLEATIMENT	1 100	100	100	l		ERATING			T (000'S)	<u> </u>	<u> </u>	1	313	
Personal Svc.						LIVATING	PODGE	I IIVIFAC	T (000 3)	1				
Non-personal	-									+	1	+	+	
Capital	-				+					1			+	
Capital	1									+		ļ	+	

Total Operating

	FY2014 Capital				Proje	ect No.	c410	722			
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT N	NEE PROJECT	FY14	FY15	FY16	FY17	FY18	FY19	
Project Title:	Rotonda Heights Paving Program	Does project add capacity (Y/N)?: No	CRITERIA	A 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	4
		Is it required to maintain Level of Service:	Safety	Desgn/Arch						1	Ī
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW						1	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	Construct						l	
_ocation:	Rotonda Heights MSBU, West County		Maint	X Equipment						ł	

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.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.1

REPLACEMENT COUNTY PROPERTY NO.:

in the MSBU.

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

The streets included in this project are in poor condition and are

The proposed work will restore the streets to good condition.

The proposed rejuvenation will preserve the life of the roads

providing a low level of service to the Community.

			(1)	(2)	(3)	_							
				alc. for F									
	Prior	Est	Orig.	Est c/o to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Tatal
	Actual	F113	F 1 14	to F114	F114	EXPEND		_		F118	F119	FUIURE	Total
Danima / Amala / Eman	1			l		EXPEND	IOKE FI	LAIN (UUU	3)	1	I		
Design/Arch/Eng													
Land (or ROW) Construction			2,098		-2,098			2,098		196			2,294
Internal Costs													,
			126		-126			126		12			138
Equipment								0.5	70	70		400	400
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
Total Froject Coot			,	Į	_, ·	FUND	NG PLAI	,	10	210	00	100	2,021
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
					LOA	N REPAY	MENT SC	HEDULE	(000'S)				
Assessments								212	212	212	212	1,269	2,115
TOTAL LOAN REPAYMENT								212	212	212	212	1,269	2,115
					OPE	RATING I	BUDGET	IMPACT	(000'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating										ĺ			



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c410723 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Rotonda Lakes Paving Program Does project add capacity (Y/N)?: No 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 Is it required to maintain Level of Service: Safetv Desan/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Road Maintenance Mandate Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Construct Department: Replace Location: Rotonda Lakes MSBU Maint X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well The streets included in this project are in poor condition and are as the rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. The proposed work will restore the streets to good condition. The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Lakes MSBU. 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 .: Calc. for FY13 Orig. Est c/o New \$ Prior Est Actual FY13 FY14 to FY14 FY14 FY15 FY17 FY18 FY19 **FUTURE** FY14 FY16 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Rotonda 280 3.393 Construction 2.904 250 209 -250 209 Lakes MSBU Internal Costs 50 15 37 52 109 Equipment Interest 87 80 80 73 65 57 48 39 61 509 GULFSTREAM BLVD 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 57 48 39 61 2,260 186 341 353 65 External Borrowing 1.750 436 -436 1.750 Grants

175

175

39

175

175

4,01

1,750

1.750

700

700

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 7 3,041

345

219

219

246

219

219

-250

-262

-262

341

175

175

353

175

175

OPERATING BUDGET IMPACT (000'S)

LOAN REPAYMENT SCHEDULE (000'S)

65

175

175

57

175

175

				Proje	ect No.	c41							
GENERAL PROJECT DATA		CONCURRENCY REQUIREMENTS:	PROJEC	T NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY	Y19	
Project Title:	Rotonda Meadows / Villas Paving Program	Does project add capacity (Y/N)?: No	CRITE	ERIA S	SCHEDULI	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2	3 4	
		Is it required to maintain Level of Service:	Safety		Desgn/Arch	1							
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No											
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace		Construct								
Location:	Rotonda Meadows/Villas MSBU, West County		Maint	X	Equipment								
PROJECT DESCRIPTION:				PROJ	ECT RATIO	NALE (Ir	nclude Ad	ditional LO	OS Detail,	if necessa	ary):		
Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well					The streets included in this project are in poor condition and are								
as the rejuvenation of existing		provid	ing a low lev	el of ser	vice to the	e Commu	nity.						
Funding provided via external borrowing to be repaid over a ten year period from assessments within the Rotonda Meadows/					The proposed work will restore the streets to good condition.								
Villas MSBU.	The proposed rejuvenation will preserve the life of the roads												
		in the MSBU.											

OPERATING BUDGET IMPACT:

Total Length in Miles 56.5

			(1)	(2)	(3)								
			С	alc. for F	Y14								
	Prior	Est		Est c/o to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
	Actual	FTIS	F114	10 F114	FT14	EXPEND				FIIO	FTI9	FUTURE	Total
Design/Arch/Eng		1	1			LAI LIND	ITOKLI	LAIV (000	0)				
Land (or ROW)	-	1											
Construction			3,350		-3,350			3,350	3,762	313	352		7,777
Internal Costs			201		-201			201	226	13	14		453
Equipment			201		201			201	LLO	10			100
Interest								70	262	239	216	772	1,560
Other Fees & Costs													1,000
Total Project Cost			3,551		-3,551			3,621	4,250	565	582	772	9,790
•						FUND	ING PLA	N (000'S)					
MSBU/TU Assessments			3,551		-3,551			1,880	-705	565	582	772	3,094
External Borrowing Grants								1,741	4,955				6,696
TOTAL FUNDING			3,551		-3,551			3,621	4,250	565	582	772	9,790
					LOA	N REPAYI	MENT SC	CHEDULE			1		
Assessments									670	670	670	4,687	6,696
TOTAL LOAN REPAYMENT									670	670	670	4.687	6.696
TOTAL EGANTINETY	1	II.	I	1	OPI	ERATING I	BUDGET	IMPACT		010	010	1,007	0,000
Personal Svc.					<u> </u>			1	(5 5 5 5)				
Non-personal													
Capital										i			
Total Operating	1												
				•				•					

REPLACEMENT COUNTY PROPERTY NO.:



					FY20	14 Capital	Improv	ements F	Budget /	FY 2014	1 - FY 2019	Project Detail					Proie	ect No.	c410	313
GENERAL PROJECT DATA:						· · · · ·		RRENCY						T NEE PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:		a Pine	Vallev I	Paving Pr	rogram			oject add					CRITE							1 2 3 4
					- 9			ired to m					Safety	Desgn/Arch						
Functional Area:	Road N	/lainten	ance					ears? Lis					Mandate							
Department:				nent/Engi	neerina			ears? Mo					Replace	Construct					I	
Location:				MSBU, W			,		() (,.			Maint	X Equipment						
PROJECT DESCRIPTION:			raney .			,	l						<u> </u>	PROJECT RATION	ALE (Inclu	ıde Additio	onal LOS	Detail, if n	ecessary)	:
Resurfacing of roads within th	e Pine V	allev M	SBU wa	as comple	eted in F	Y05.								The streets included						-
														providing a low leve		•	•			
Funding was provided by a 10) vear ex	ternal lo	oan. wh	ich is bei	na repai	d by asses	sments f	rom the R	otonda F	Pine Vall	ev			providing a four love		0 10 11.0 01	y.			
Street & Drainage Unit.	, you. on		Ja, 11		ng ropun						٠,			The proposed work	restored t	he roads t	to good co	ondition.		
																	9			
OPERATING BUDGET IMPA	CT:													†						
			(4)	(2)	(2)									REPLACEMENT CO	NINTY D	DODEDT	V NO ·			
			(1) C a	(2) alc. for F	(3) Y14									REPLACEMENT CO	JUNITP	KUPEKI	<u>r INO</u>			
	Prior	Est		Est c/o																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
						EXPEND	ITURE F	PLAN (000	0'S)											
Design/Arch/Eng																				
Land (or ROW)															Mel alle			M	V 1/1	77
Construction	580												580	284////					V-31/1:	177
Internal Costs	12												12	T/// 6		3 1 1	• ///	1/2	1 CODY	7
Equipment														3				A.		
Interest	86	2	2			2							89	18. H 111 W. M	man)	77	(0)			771
Other Fees & Costs														ROTOND	A-BLVD-W	Δ	ROTONI	DA-BL-VD-E-		17/
														5)	$\overline{}$				1 v a	
Total Project Cost	678	2	2			2							681	Rotono		-	1 -0	' UI (),	/	
						FUND	ING PLA	N (000'S)					Pine Val		116	Will -	0- /	/ = ===	RD.
MSBU/TU Assessments	3	2	2			2							7	MSBC	1			Con II	4 dating	Ė
External Borrowing	674												674		/ 。				/IIII	ARII
Grants														" /	7					ASB,
															1	F	11/			Ö
														, = Tp	11			ME	IUI F	- 1
															*	-		200	製造しま	//111/1

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

32

681

674

674

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 678

610

610

32

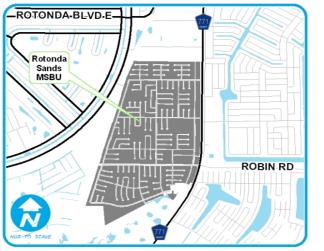
32

32

32

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c410721 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY16 FY17 FY14 FY15 FY18 FY19 Project Title: Rotonda Sands Paving Program Does project add capacity (Y/N)?: No 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 Is it required to maintain Level of Service: Safetv Desgn/Arch W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Road Maintenance Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Construct Department: Replace Location: Rotonda Sands MSBU, West County Maint X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU. 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 external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Sands MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 25.8 EPLACEMENT COUNTY PROPERTY NO.:

			(1)	(2)	(3)	-							
			C	alc. for F	Y13								
	Prior	Est		Est c/o									
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
				1		EXPEND	TURE P	LAN (000	'S)		T.		
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
	,	,-				FUNDI	NG PLAI	N (000'S)			- 1		-,
MSBU/TU Assessments	1,160	-178	277	-456	226	47	281	37	32	26	20	20	1,445
External Borrowing	1,100	1,750		455	-455			<u> </u>					1,750
Grants		1,700		100	100								1,700
Granis													
											+		
											+		
											+		
TOTAL FUNDING	1 160	1,572	277	-1	-229	47	281	37	32	26	20	20	3,196
TOTALLONDING	1,100	1,072				N REPAYN				20	201	20	0,100
Assessments			221	221	-266	175	175			175	175	700	1,750
Assessments			221	221	-200	175	173	173	173	173	173	700	1,730
											-		
TOTAL LOAN DEDAMAGNE			201	224	222	475	4	475	4	475	475	700	4 750
TOTAL LOAN REPAYMENT			221	221	-266	175	175			175	175	700	1,750
	1			1	OPI	ERATING E	BUDGET	IMPACT	(000'S)	1	ı		
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c411117 CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Rotonda Blvd. Sidewalks - Rotonda West Does project add capacity (Y/N)?: No 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 1 2 3 4 Desgn/Arch Is it required to maintain Level of Service: Safety Functional Area: Pedestrian Facilities W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW 6 to 10 years? Monitor (Y/N): No Construct Department: Community Development/Engineering Replace Location: Rotonda West MSBU Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY14 Orig. Est c/o New \$ Prior Est Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 61 116 117 117 295 Boundary Blug Land (or ROW) Construction 52 1,241 500 1,741 1,793 Rotonda Blvd N Internal Costs 78 73 73 Equipment Interest Other Fees & Costs 500 **Total Project Cost** 117 116 1,432 1,932 2,166 Rotonda Blvd W Rotonda Blvd E 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

					FY20	14 Capital	Improve	ments B	udaet / F	Y 2014 -	FY 2019 P	Project Detail						Proi	ect No.	c410	517
GENERAL PROJECT DATA:						14 Capital		JRRENC'				rojoot Botan	PRO IFO	T NEED	PROJEC [*]	T FY14	FY15		FY17	FY18	FY19
Project Title:	Rotond	la West	Bridge	Rehabilit	ation			roject add													1 2 3 4
Toject Title.	rtotorio	a vv coi	Dilago	, itchabilit	ation			uired to m		. ,			Safety		Desgn/Ar		120	71207	1207	1 2 0 4	1254
Functional Area:	Traffic	Circulat	tion					vears? Li					Mandate		Land/RO						
Department:				nent/Engir	neering			years? M		` '			Replace		Construc						
Location:		•		J, West Co	•		0 10 10	, ou. o	00. (17				Growth		Equipme						
PROJECT DESCRIPTION:				,			I.						10.01.11				clude Ac	Iditional LO	S Detail. i	f necessar	v):
The bridge structures in the M	SBU red	uire rel	nabilitat	tion, which	n include	s replacem	ent of th	e expansi	on ioint												
material and the repair of crac										to				Project I	has been	deferred o	due to fui	nding restra	ints.		
damaged beams where they s														.,				. 3			
and to provide for restoration of																					
Funding is provided by assess																					
3 1 7 1 1 1 1 1 1 1																					
OPERATING BUDGET IMPAGE	CT:																				
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	_			to FY14			EV4E	EVAC	EV47	EV40	FY19	FUTURE	Tatal	Daides 4	, ,	\		A + /1 + :			
	Actual	F 1 1 3	F 1 14	to F114	F 1 1 4	FY14	FY15			FY18	F119	FUTURE	Total	Bridge #		<u>)n</u>		At/Location			
Decise (Analy/Essa		1	1			EXPENL	TIURE	PLAN (000)(S)	1		0.10	040	014060		Rotonda C		Oakland Hi			
Design/Arch/Eng												316	316	014061		Rotonda C		Oakland Hi	lls Creek		
Land (or ROW)												4.000	4.000	014062		Cape Haze		Canal		0 4	
Construction				<u> </u>								1,000		014063		Rotonda C		Pebble Bea			
Internal Costs	10			1		1						30	41	014098		Rotonda C		Pebble Bea		- North	
Equipment														014099		Rebel Cou		Rotonda Ri			
Interest														014109		Rotonda B		Rotonda Ri			
Other Fees & Costs														014110		Rotonda C		White Mars			
														014111		Rotonda C		White Mars		South	
Total Project Cost	10			1		1						1,346	1,357	4		Rebel Cou		Rotonda Ri			
						FUND	ING PLA	N (000'S)	1		ı		14100		Rotonda C		Pinehurst C			
MSBU/TU Assessments	10			1		1						1,346	1,357	14101		Rotonda C		Pinehurst C		orth	
External Borrowing														14102		Rotonda B		Rotonda Ri			
Grants														14103		Rotonda B		Rotonda Ri			
														14104		Rotonda C		Broadmoor			
														14105		Rotonda C		Broadmoor			
														14106		Rotonda C		Long Mead			
														14107		Rotonda C		Long Mead		- South	
														14108		Rotonda B		Rotonda Ri			
TOTAL FUNDING	10			1		1		<u> </u>				1,346	1,357	#####		Rotonda C		Pine Valley			
-					LOA	N REPAY	MENT S	CHEDUL	E (000'S)			ı		014112		Rotonda C		Pine Valley		South	
Assessments														014113	F	Rotonda C	ircle	Rotonda Ri	ver		
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Personal Svc.																					
Non-personal																					
Capital														J							
Total Operating							1														

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GENERAL PROJECT DATA:					0	oupitui		JRRENC'					PROJEC	CT N	IEE PROJECT	FY14	FY15	FY16	FY17	FY18	FY19	9
Project Title:	•	la Wes	t - Para	de Circle	Pathwa	ve		roject add					CRITI							1 2 3 4		
Tojour Tillo.	NOTOTIO	u 1163	. i aia	ac onoic	. autwa	,,,		uired to m					Safety		Desgn/Arch		2 3 4	1 2 3 4	. 2 3 4	1 2 3 4	1 2 3	
Functional Area:	Pedest	rian Fa	cilities					/ears? Li					Mandate	_	Land/ROW		1					
Department:				ment/Eng	ineering			years? M			••		Replace	_	Construct							
Location:	Rotond	,			incomig		0 10 10	ycars: ivi	Officer (1)	/14). 140			Maint		X Equipment							
PROJECT DESCRIPTION:	rtotoria	a woo	· WODC	,			1						livianit		OJECT RATIO	NALE (In	clude Add	litional LOS	S Detail, i	f necessar	y):	
This is a phaseed project will	provide	an eigh	nt foot n	nulti purp	ose path	way aroun	d Parad	e Circle.	Pathway	/ will inclu	ude landsca	aping,										
benches and lighting. Phase 6 side streets. Phase 3 is to												oark.		Re	quested by the	Rotonda	West Adv	isory Com	mittee to	provide		
Funding is provided from ass		s in the	Roton	ıda West	Street &	Drainage I	Unit.															
OPERATING BUDGET IMPA	<u>CT:</u>																					
			(1)	(2)	(3)									RE	PLACEMENT (COUNTY	PROPER	TY NO.:				
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Design/Arch/Eng	48	1		1	25			50					125	=								
Land (or ROW)	40			'	25	20		30					120	4			ШШП			167 734	TRACE	1
Construction	92	198		81	319	400		275					965	=				Gulfstrea	m Blvd			1
Internal Costs	46	45		-76	116	400		30					161	_	X TITE				LOHES!		177	1
Equipment	40	45		-70	110	40		30					101	1				-			13/ 4	4
Interest														1			15	E A G	-		146	
Other Fees & Costs														1	X(82)//		0	6/3			1/4/	
[C.i.e. : 665 & 6666														1	1×2×1//	(3)			//:/:\	172°K	1111	
Total Project Cost	187	244		5	460	466		355					1,251	ī l	= \\///=				1=1	VIII	1	
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MSBU/TU Assessments	187	244		5	460			355	<u> </u>				1,251	ī	Rote	onda Blvd	W.	Roton	da Blvd E.		170	
External Borrowing													,		-				ii. ii. iii	17.		
Grants														1	✓ Multi-F	urpose	7) -	N	lulti-Purp		771	
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TOTAL FUNDING	187	244		5	460			355					1,251		NOT TO SCALE	9 1	· T					J
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Assessments														-								
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TOTAL LOAN REPAYMENT														1								
. S L COMMINE MINE IN THE INTERNAL TO A STATE OF THE INTERNAL TO A STAT	1			1	OP	ERATING I	BUDGET	r IMPACT	r (000'S)		I.	<u> </u>	I	1								
Personal Svc.														1								
Non-personal														1								
Capital														1								
Total Operating														7								

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c411115 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Rotonda West Entry Way Signage Does project add capacity (Y/N)?: No 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 1 2 3 4 Project Title: Is it required to maintain Level of Service: Safety Desgn/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Beautification Mandate Department: Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Rotonda West MSBU Maint Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY14 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) Gulfstream Blvd Design/Arch/Eng 31 50 17 Land (or ROW) Sign Sites Construction 320 130 450 450 Internal Costs 4 14 14 22 Equipment Interest Other Fees & Costs Total Project Cost 35 130 466 522 Rotonda Blvd W. Rotonda Blvd E. 336 FUNDING PLAN (000'S) MSBU/TU Assessments 35 336 466 522 22 130 External Borrowing Grants TOTAL FUNDING 35 336 522 130 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 CONCURRENCY REQUIREMENTS: **GENERAL PROJECT DATA:** 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 Project Title: Rotonda West Drainage Study Does project add capacity (Y/N)?: No Is it required to maintain Level of Service: Safetv X Desgn/Arch W/in 5 years? List in CIE (Y/N): No Functional Area: Stormwater Management Mandate Land/ROW Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Department: Replace Construct Location: Rotonda West MSBU Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY14 Orig. Est c/o New \$ Prior Est Actual FY13 FY14 to FY14 FY14 FY16 FY17 FY18 FY14 FY15 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 131 75 219 44 263 469 Land (or ROW) Boundary, Bly Construction 300 -300 250 250 Internal Costs 55 17 20 Rotonda Blvd N Equipment Interest Other Fees & Costs Total Project Cost 144 80 526 -246 280 270 774 FUNDING PLAN (000'S) Rotonda Blvd W Rotonda Blvd E MSBU/TU Assessments 774 144 80 526 -246 280 270 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 c411302 Project No. GENERAL PROJECT DATA: COMPREHENSIVE PLAN INFORMATION: PROJECT NEE PROJECT FY14 FY16 FY15 FY17 FY18 FY19 Project Title: Rotonda West Bridge Lighting Does project add capacity (Y/N)?: No 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 Is it required to maintain Level of Service: Safety Desgn/Arch W/in 5 years? List in CIE (Y/N): No Functional Area: Traffic Circulation Mandate Land/ROW 6 to 10 years? Monitor (Y/N): No Department: Community Development/Engineering Replace Construct Location: West County, Rotonda West MSBU Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The MSBU Committee has requested that the County have electricity run to the five bridges over the Rotonda River, and install decorative lighting. Locations are Blvd East, Blvd West, Blvd. North, Cape Haze Drive and Rebel Court. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (2) Calc. for FY14 Est Orig. Est c/o New \$ Prior Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** FY14 Total EXPENDITURE PLAN (000'S) Boundary, Blug Design/Arch/Eng 50 50 100 Land (or ROW) Rotonda Blvd N Mitigation Land Construction 100 100 400 500 Internal Costs 39 10 24 Landscaping Interest Other Fees & Costs Rotonda Blvd W Rotonda Blvd E Total Project Cost 153 153 60 424 639 FUNDING PLAN (000'S) MSBU/TU Assessments 153 60 424 639 External Borrowing Grants TOTAL FUNDING 153 60 424 639 153 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						Proje	ct No.	c410	808 (
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJEC	T NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19	9
Project Title:	Rotonda West Weir Replacement	Does project add capacity (Y/N)?: No	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	3 4
		Is it required to maintain Level of Service:	Safety		Desgn/Arch							
unctional Area:	Stormwater Management	W/in 5 years? List in CIE (Y/N): No	Mandate	:	Land/ROW						İ	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	X	Construct						İ	
ocation:	West County, Rotonda West MSBU		Growth		Equipment					, I	İ	

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.

OPERATING BUDGET IMPACT:

Total Operating

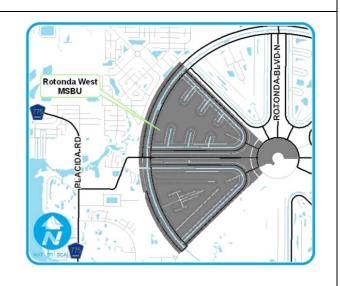
Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) 524 Construction 428 196 -100 96 171 Internal Costs 175 Equipment Interest Other Fees & Costs Total Project Cost 598 200 -100 699 FUNDING PLAN (000'S) MSBU/TU Assessments 598 200 -100 100 699 External Borrowing Grants TOTAL FUNDING 699 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

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.

REPLACEMENT COUNTY PROPERTY NO .:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c410314 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Rotonda White Marsh Paving Program Does project add capacity (Y/N)?: No 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 Is it required to maintain Level of Service: Safetv Desgn/Arch W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Road Maintenance Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Construct Department: Replace Location: Rotonda White Marsh MSBU, West County Maint X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: Resurfacing of roads within the White Marsh MSBU was completed in FY06. The streets included in this project were in poor condition, and were providing a low level of service to the community. Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda White Marsh Street & Drainage Unit. The proposed work restored the roads to good condition. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY14 Orig. Est c/o New \$ Prior Est Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Rotonda Land (or ROW) White Marsh 838 Construction 838 MSBU Internal Costs 17 17 Equipment Interest 121 128 Other Fees & Costs Total Project Cost 976 982 FUNDING PLAN (000'S) 63 MSBU/TU Assessments 56 920 920 **External Borrowing** Grants

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

982

920

920

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 976

785

785

68

68

67

67

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c390707 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: South Bridge WW Maintenance Dredging 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 1 2 3 4 Does project add capacity (Y/N)?: No Safety Is it required to maintain Level of Service: Desgn/Arch Functional Area: Stormwater, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Replace Department: Construct Location: Between I75 and US41, Peace River, South County Maint X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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.

OPERATING BUDGET IMPACT:

			(1)	(2)	(3)								
				lc. for F									
	Prior	Est		Est c/o			->/4-	=>//0		=>//0	5)/40		
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
								LAN (000)'S)	1			
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
•	•	•	•			FUND	ING PLA	N (000'S))				
MSBU/TU Assessments	-396	545	17	-17	48	47		_ `		9	7	7	363
External Borrowing	445						_						445
Grants													
Other	15												15
G.1e.													
TOTAL FUNDING	64	545	17	-17	48	47	120	13	11	9	7	7	823
TOTALTONDING	07	040				N REPAY					,	,	020
Repayment of Advance	15						I	<u> </u>	_ (000 <u>0</u>				15
Assessments	45	45	45			45	45	45	45	45	45	89	445
Assessments		40	43			7-0	40	70	40	70	70	03	770
TOTAL LOAN REPAYMENT	60	45	45			45	45	45	45	45	45	89	460
TOTAL LOAN REPATIVIENT	00	43	43		∩P	ERATING				40	40	09	400
Personal Svc.		ı	1		UP I	LIXTING	DODGE	INIFACI	(0003)				
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Non-personal	-		 										
Capital													
Total Operating													

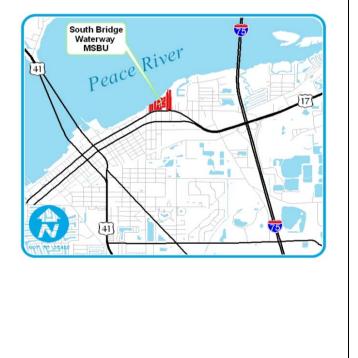
REPLACEMENT COUNTY PROPERTY NO .:

owners.

Maintenance dredging all existing manmade canals and access

This project is being accomplished at the request of property

channel(s) to restore safe navigation within the system.



					2014 C	anital Imaa		to Budge	4 / EV 2/	044 EV	2019 Proje	et Deteil			Project No.	c411	207
CENEDAL DOOLECT DATA				<u> </u>	2014 G							ect Detail	IDDO IEC				_
GENERAL PROJECT DATA	_							RRENCY						" <u> </u>		Y18	FY19
Project Title:			tore Lig					oject add					CRITERIA		3 4 1 2 3 4 1 2	2 3 4	1 2 3 4
			Entry Fe	atures				uired to m					Safety	Desgn/Arch			
Functional Area:	Traffic							ears? Lis		. ,	10		Mandate				
Department:			evelopm	nent/Engin	neering		6 to 10 y	years? Mo	onitor (Y/	N): No			Replace				
Location:	SBS M	SBU											Growth	X Equipment			
PROJECT DESCRIPTION:		_							_					PROJECT RATIONALE (Include Additional L		ssary):	
Property owners within the S								all decora	tive					This project is to provide beautification and e		_	
street lighting and landscapi	ng around	the ent	try way s	signs thro	oughout	the MSBU	•							to Burnt Store Lakes. It includes installation	of landscaping and	i	
														decorative lighting.			
Funding is provided from as	sessments	s in the	South B	Burnt Stor	e Street	t & Drainag	je Unit.										
OPERATING BUDGET IMP	л с т.													+			
	Prior	Est		(2) alc. for FY Est c/o			Γ	Ι		Γ	T	Т	1	REPLACEMENT COUNTY PROPERTY NO.	<u></u>		
				to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total				
	, iotuu.		1	10 1 1 1 1				RE PLAN		1		1	10141	1			
Design/Arch/Eng	111	18	;	46		46			<u> </u>				175				
Land (or ROW)																	
Construction	10			490	10	500							510) Control of the cont		765	
Internal Costs	1			39		39							41	The state of the s	Cally ga	-	
Equipment														South Burnt Store	20'	. 1	
Interest														MSBU	OREN		
Other Fees & Costs															IL-ST.		
															BURK		
Total Project Cost	122	18		575	10	585							725		ZEMEL	RD	Y
,								PLAN (0	00'S)	•		•					
MSBU/TU Assessments	122	18	;	575	10	585		,					725	Observation 1	STATE TO THE	76	
External Borrowing														Charlotte		17	
Grants														Harbor	Will be a live	JE.	
																الكلا	
														17 -3-64	5	OK.	1

TOTAL FUNDING 122 18 575 10 585 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal . Capital **Total Operating**



725

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c411409 CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Does project add capacity (Y/N)?: 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 1 2 3 4 Project Title: South Burnt Store Sidewalks (Burnt No Is it required to maintain Level of Service: Store Lakes) Safety Χ Desgn/Arch W/in 5 years? List in CIE (Y/N): Land/ROW Functional Area: Pedestrian Mobility No Mandate X Department: Community Development/Engineering 6 to 10 years? Monitor (Y/N): Replace No Construct South Burnt Store MSBU, South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Design and install 8871 feet of 8' wide idewalks within the South Burnt Store MSBU. Project is being done at the request of the South Burnt Store advisory committee. Vincent Avenue from Boca Vista to Burnt Store Road Rio Togas from Cape Horn to Burnt Store Road OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO.: Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 87 87 Land (or ROW) Construction 200 150 175 525 12 11 37 Internal Costs Equipment Interest Other Fees & Costs Total Project Cost 92 212 186 649 92 159 FUNDING PLAN (000'S) MSBU/TU Assessments 92 212 159 186 649 External Borrowing Grants TOTAL FUNDING 212 649 159 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

					FY20	14 Capital	Improv	ements E	Budget /	FY 2014	- FY 2019	Project Detail		Project No. c410604
GENERAL PROJECT DATA:							CONCU	RRENCY	' REQUI	REMENT	S:	-	PROJEC	CT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:	South (Gulf Cov	ve Brid	ge Rehab	ilitation		Does pro	oject add	capacity	(Y/N)?:	No		CRITE	
							Is it requ	ired to m	aintain L	evel of S	ervice:		Safety	X Desgn/Arch
Functional Area:	Traffic	Circulat	ion				W/in 5 y	ears? Lis	st in CIE	(Y/N): N	0		Mandate	e Land/ROW
Department:	Commi	unity De	velopm	nent/Engir	neering		6 to 10 y	ears? Mo	onitor (Y/	N): No			Replace	e Construct
Location:	South (Gulf Cov	ve MSE	3U, West	County								Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This the beginning of a program														Bridge age and inspection results indicate a rehabilitation plan
expansion joint material and th	e repair	of cracl	ks in th	e concret	e deck a	and structu	re. The	repair wo	rk will als	so include	•			is needed.
repair to damaged beams whe	re they	sit on th	e suppo	orts. Plan	is to pro	ovide engir	eering s	ervices fo	r the reh	abilitation	า			
and to provide for restoration of														
Funding is provided by assess	ments fr	om the	South (Gulf Cove	Street	& Drainage	Unit.							
OPERATING BUDGET IMPAG	CT.													-
			(4)	(0)	(2)									REPLACEMENT COUNTY PROPERTY NO.:
		ı	(1)	(2)	(3)	ì								REPLACEMENT COUNTY PROPERTY NO.:
				lc. for F				1		1		1		
	Prior	Est	Orig.	Est c/o										
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
			1	1		EXPEND	ITURE F	PLAN (000	0'S)	1		1		South Gulf Cove
Design/Arch/Eng														MSRU
Land (or ROW)														Harbor
Construction				250		250							250	
Internal Costs	4			14		14							18	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	4			264		264 EUND	INIC DLA	N (000'S	\				268	
MSBU/TU Assessments	1 4			264	1		ING PLA	III (000 S)			1	268	
	4			264		264							268	
External Borrowing														
Grants														
	-								-			-	 	
TOTAL FUNDING	1			00.4		004			-				000	NOT-TO SCALE
TOTAL FUNDING	4			264		264		CHEDIT	[(000'0'			1	268	
0	1	1		1	LOA	N REPAY	VIENT S	CHEDUL	= (000°S))		1	1	4
Assessments	1	I			1			l	1		1	1	1	

OPERATING BUDGET IMPACT (000'S)

TOTAL LOAN REPAYMENT

Personal Svc. Non-personal Capital Total Operating

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c410903 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Does project add capacity (Y/N)?: No 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 1 2 3 4 South Gulf Cove Paving Program Is it required to maintain Level of Service: Safety Desgn/Arch Functional Area: Road Maintenance W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Department: Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: South Gulf Cove MSBU, West County Maint 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.

OPERATING BUDGET IMPACT:

(1) (2) (3) Calc. for FY14

				· /	(-)								
			Ca	alc. for FY	14								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
					Е	XPENDITU	JRE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction			3,002		-3,002			3,002	3,152	255	267	21,623	28,29
Internal Costs			180		-180			120	126			865	1,11
Equipment													
Interest									299	274	248	6,657	7,47
Other Fees & Costs													
Total Project Cost			3,182		-3,182			3,122	3,577	529	515	29,145	36,889
,	Į.			•	,	FUNDING	3 PLAN (0	00'S)	, ,		L.		
MSBU/TU Assessments			3,182		-3,182			122	-903	529	515	4,516	4,780
External Borrowing								3,000	4,480			24,629	32,10
Grants													
TOTAL FUNDING			3,182		-3,182			3,122	3,577	529	515	29,145	36,889
TOTALTONDING			0,102	l			NT SCHEI	OULE (000's		020	313	25,145	30,000
Assessments					207.111			748	748	748	748	29,117	32,109
7.00000o.mo									0		0		02,.00
TOTAL LOAN REPAYMENT								748	748	748	748	29,117	32,109
					OPER.	ATING BU	DGET IMP	ACT (000'S	S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

REPLACEMENT COUNTY PROPERTY NO .:



					FY20	14 Capital						Project Detai							ect No.	c410	
GENERAL PROJECT DATA	_									REMENT			PROJEC			FY14	FY15	FY16	FY17	FY18	FY19
Project Title:			e Pavir	ng Progra	ım,					/ (Y/N)?:			CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Phases									evel of Se			Safety		Desgn/Arch						
Functional Area:		laintena	nce							(Y/N): N	0		Mandate		Land/ROW						
Department:	Public \				0		6 to 10	years? M	onitor (Y	/N): No			Replace	V/	Construct						
Location: PROJECT DESCRIPTION:	South C	ouit Cov	e MSB	U, West	County								Maint		Equipment ECT RATION	ALE (Incli	ıda Additi	anal I OS	Dotoil if	nooccon/)	
Restoration of roadways in the	ho Dhaca '	and Dr	200 3	aroae du	to dot	orioration a	nd as fol	low-up to	cowor ir	etallation				FROJ	ECT RATION.	ALE (IIICI	ude Additi	Ullai LUS	Detail, II	<u>Hecessary)</u>	-
Restoration of roadways in ti	ile Filase 2	z anu Fi	iase s	aicas uu	e io dei	ziioialioii a	ilu as iui	iow-up to	Sewel II	istaliation	•			Phase	1 54	awer wat	er, drainag	ne and na	vina are d	complete	
See also separate CIP Proje	cts for pro	posed p	aving f	or Phase	4 and F	hase 5								Phase			er, drainaç er, drainaç				
700 a.oc ooparate 0 1 10,0	ото тог рто	pooda p	ag											Phase			was com		•	, , , , , , , , , , , , , , , , , , ,	
Funding was provided by 10	year exter	nal loan	s, bein	g repaid f	rom ass	sessments	in the Ph	nase 2 & 3	3 areas o	of the Sou	th Gulf			Phase			was com				
Cove Street & Drainage Cap			,											Phase		ee project		•			
														Phase	V Se	ee project	c410701				
OPERATING BUDGET IMPA	ACT:																				
			(1)	(2)	(3)									REPLA	ACEMENT CO	OUNTY P	ROPERT'	Y NO.:			
			_			I								IXEI E/	TOLINLINI OC						
		_		lc. for F			1	1	1			T	1	IXET L	KOLINILIVI OC						
	Prior	Est	Orig.	Est c/o	New \$		FV45	EV40	E)/47	F)(40	EV40	- FUTURE		IXEI E	TOLWILLY O						
			Orig.		New \$	FY14	FY15			FY18	FY19	FUTURE	Total	KEI	HIB 2882	·····					
Design/Arch/Eng			Orig.	Est c/o	New \$					FY18	FY19	FUTURE			NOEWENT ON	SW 7	d d		h Gulf Cov	ve	
0 0			Orig.	Est c/o	New \$	FY14				FY18	FY19	FUTURE				397	a TEA	South	h Gulf Cov MSBU	Charlo	
Land (or ROW)	Actual		Orig.	Est c/o	New \$	FY14				FY18	FY19	FUTURE	Total			397		South		Charle Harb	
Land (or ROW) Construction	3,823		Orig.	Est c/o	New \$	FY14				FY18	FY19	FUTURE	Total 3,823			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs	Actual		Orig.	Est c/o	New \$	FY14				FY18	FY19	FUTURE	Total			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs Equipment	3,823		Orig. FY14	Est c/o	New \$	FY14				FY18	FY19	FUTURE	Total 3,823 128			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs	3,823 128	FY13	Orig. FY14	Est c/o	New \$	FY14				FY18	FY19	FUTURE	Total 3,823			Gaspariia Rd	a TEA	South		Charlo	
Internal Costs Equipment Interest Other Fees & Costs	3,823 128 473	FY13	Orig. FY14	Est c/o	New \$	FY14				FY18	FY19	FUTURE	3,823 128 478			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	3,823 128	FY13	Orig. FY14	Est c/o	New \$	FY14 EXPENDI	TURE P	LAN (000)'S)	FY18	FY19	FUTURE	Total 3,823 128			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	3,823 128 473	FY13	Orig. FY14	Est c/o	New \$	FY14 EXPENDI	TURE P)'S)	FY18	FY19	FUTURE	3,823 128 478 4,429			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments	3,823 128 473 4,424	FY13	Orig. FY14	Est c/o	New \$	FY14 EXPENDI	TURE P	LAN (000)'S)	FY18	FY19	FUTURE	3,823 128 478 4,429			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing	3,823 128 473 4,424	FY13 5	Orig. FY14	Est c/o	New \$	FY14 EXPENDI	TURE P	LAN (000)'S)	FY18	FY19	FUTURE	3,823 128 478 4,429			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing	3,823 128 473 4,424	FY13 5	Orig. FY14	Est c/o	New \$	FY14 EXPENDI	TURE P	LAN (000)'S)	FY18	FY19	FUTURE	3,823 128 478 4,429			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing	3,823 128 473 4,424	FY13 5	Orig. FY14	Est c/o	New \$	FY14 EXPENDI	TURE P	LAN (000)'S)	FY18	FY19	FUTURE	3,823 128 478 4,429			397	a TEA	South		Charlo	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost	3,823 128 473 4,424	FY13 5	Orig. FY14	Est c/o	New \$	FY14 EXPENDI	TURE P	LAN (000)'S)	FY18	FY19	FUTURE	3,823 128 478 4,429			397	a TEA	South		Charlo	

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

TOTAL FUNDING

TOTAL LOAN REPAYMENT 3,367

Assessments

Personal Svc. Non-personal Capital Total Operating 4,424

3,367

5

202

202

4,429

3,570

3,570

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c411204 CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 GENERAL PROJECT DATA: FY16 FY17 FY18 FY15 FY19 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 1 2 3 4 1 Project Title: South Gulf Cove Pathways Does project add capacity (Y/N)?: No CRITERIA Desgn/Arch Is it required to maintain Level of Service: Safety Functional Area: Pedestrian Facilities W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW 6 to 10 years? Monitor (Y/N): No Community Development/Engineering Construct Department: Replace Location: SGC Beautification Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY14 Orig. Est c/o New \$ Prior Est FY14 to FY14 Actual FY13 FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) St. Paul Linear Design/Arch/Eng Park Site Land (or ROW) Construction 104 11 -11 104 San Domingo Blvd -27 Internal Costs 34 27 34 Equipment noraham Bixo egada di Interest Other Fees & Costs 138 138 Total Project Cost -16 16 FUNDING PLAN (000'S) MSBU/TU Assessments 138 -16 138 16 External Borrowing Grants The Learning Garden Park Site Other TOTAL FUNDING 138 -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: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 South Gulf Cove - San Domingo Park 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 1 2 3 4 Project Title: Does project add capacity (Y/N)?: No Development Is it required to maintain Level of Service: Safetv Desan/Arch Functional Area: Park Development W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Department: Public Works 6 to 10 years? Monitor (Y/N): No Replace Construct Location: SGC Beautification Growth Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: Phased construction of San Domingo Park. Landscaping and park master plan. Beautification, signing and park maintenance. OPERATING BUDGET IMPACT: (2) REPLACEMENT COUNTY PROPERTY NO .: (3) Calc. for FY14 Orig. Est c/o New \$ Prior Est FY13 FY14 to FY14 FY14 Actual FY14 FY15 FY16 FY17 FY18 FUTURE FY19 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 17 8 25 Land (or ROW) San Domingo Construction 221 19 180 180 105 525 Park Site Internal Costs 11 24 11 49 24 Equipment Interest San Domingo Blvd Other Fees & Costs **Total Project Cost** 241 204 204 116 599 FUNDING PLAN (000'S) Ingraham Blvo MSBU/TU Assessments 241 38 204 204 116 599 External Borrowing /Blvd E Grants Other Keystone Blvd TOTAL FUNDING 241 599 38 204 204 116 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

	FY2014 Capi	al Improvements Budget / FY 2014 - FY 2019 Project De	etail					Proje	ct No.	c411	304		
GENERAL PROJECT D	ATA:	CONCURRENCY REQUIREMENTS:	PROJEC	T NEE PE	ROJECT FY	′14 F	Y15	FY16	FY17	FY18	FY19		
Project Title:	South Gulf Cove Medina Waterway Park	Does project add capacity (Y/N)?: No	CRITE	RIA SC	HEDULE 1 2	3 4 1 2	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4		
	Development	Is it required to maintain Level of Service:	Safety	De	sign/Arch					1			
Functional Area:	Park Development	W/in 5 years? List in CIE (Y/N): No	nd/ROW					1					
Department:	Public Works	6 to 10 years? Monitor (Y/N): No	nstruct					1					
Location:	South Gulf Cove Beautification	South Gulf Cove Beautification Growth X Equipment											
PROJECT DESCRIPTION	<u>DN:</u>			PROJEC [®]	T RATIONALE	(Include	e Addit	tional LOS	Detail, if	necessar	<u>y):</u>		
This currently undevelop	ed park site consists of 2.21 acres located at the en	d of Norton Road on the Medina Waterway. The 1st phase	of this										
		begin with clearing, grubbing, earthwork and grading of the		The Advis	ory Committe	e for the	South	Gulf Cov	e Beautif	ication MS	BU has		
		ere will be an ADA compliant pedestrian pathway to the boa			I funding be s								
Concrete ADA compliant	t parking will be provided. Ten parking blocks will be	provided for the 3" shell regular parking area. The roadway	ay will also be	site. The	site has direct	access v	via the	Butterfor	d Waterw	ay to the l	Myakka		
3" shell. There will be on	e park sign. Landscaping will include trees (8'), acco	ent trees (6'), palms, shrubs (3 gal.), groundcover, mulch, ar	nd sod. All	River and	Charlotte Ha	rbor.							
required permits and fee	s are included within the scope of this project. One	Restroom Building which may be required by the Building D	Department,										
as well as electrical serv	ice, water services, irrigation, shelters, and picnic ta	bles are not included within the scope of this project at this	time.										

OPERATING BUDGET IMPACT:

			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
			Ca	lc. for F	Y14									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
						EXPEND	ITURE F	LAN (00	0'S)					
Design/Arch/Eng				39	-39		110						110	
Land (or ROW)														\(\lambda'\lambda'\)
Construction			107		-107									
Internal Costs			3	2	-5		12						12	
Equipment														Butterford Waterway
Interest														
Other Fees & Costs														
														@ Medina Waterway
Total Project Cost			110	41	-151		122						122	
						FUND	ING PLA		5)					
MSBU/TU Assessments			110	41	-151		122						122	T _{SAN} , \\ \\
External Borrowing														SAN OOMAN
Grants														
														E III MET BLVD
														CALUMETBLYD
														Y/XX () The state of the state
			ļ											
TOTAL FUNDING			440		151		400						400	
TOTAL FUNDING			110	41		NDEDAY	122		F (000)6	<u>, , , , , , , , , , , , , , , , , , , </u>			122	
	1	ı	ı		LOA	N REPAY	MENT S	CHEDUL	E (000°S	5)	ı	1		
Assessments	-		ļ											
	-		1				-							
TOTAL LOAN REPAYMENT														
TOTAL LOAN REPAINENT	1		L	l	OPI	ERATING	BUDGET		T (000'S)	l	<u> </u>	1	
Personal Svc.		1			1 1	210 111110	DODOL	710	. (5555)	, 				
Non-personal		1	1							1				
Capital														
Total Operating														
. o.a. opo.ag	1	I	I	l	11				1	1		l .	<u> </u>	l

					FY201	14 Canital	Improve	ments R	udaet /	FY 2014	- FY 2019	Project Detail			P	roject No.	c411	1415
GENERAL PROJECT DATA	7.				1 120	14 Oupitui		JRRENC\				1 Toject Detail	PROJE(CT NEE PROJECT FY14	FY15 FY1	•	FY18	FY19
Project Title:		Gulf Co	ve Side	ewalks/Bi	ke Path	s	-	oject add			<u>10.</u>	Yes		ERIA SCHEDULE 1 2 3 4 1				
													Safety	Desgn/Arch				
Functional Area:		rian Mo						t required t			service:		Mandate	Land/ROW	_			
Department:		,		ment - En	gineerir	ng	- Within 5	5 years? L	ist projec	t in CIE		No	Replace	Construct				
Location:	South (Gulf Co	ve MSI	BU			- From 6	to 10 year	s? Monito	or Annually	y	No	Growth	X Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Inclu	de Additional	LOS Detail,	if necessar	y):
in the South Gulf Cove MSE construct along Ingraham, fi for an 8' sidewalk; however, The location of the sidewalk OPERATING BUDGET IMP	rom CR 77 dependin s or bikep	71 to 4 s g on re	way at sponse	Calumet, e to comm	and lef nunity o	t on Calum utreach thi	ent to St s could b	. Paul (2. be change	77 miles ed to the). The c	ost estimat			determine the best approach to The sidewalk/bikepath project and will be constructed in a phase of the sidewalk of the sidewal	will enhance lased approac	pedestrian a	obility in the	an Safety
			\ /	alc. for F	. ,									KEI EACEMENT COONTTTT	COI LICITING	<u></u>		
	Prior	Est		Est c/o														
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15			FY18	FY19	FUTURE	Total					
				1		EXPEND		, , , ,	0'S)	,				1				
Design/Arch/Eng					50	50		81				419	550	K / 11 A=	TEXO			1
Land (or ROW)								4.550				0.000			'`````.'_			
Construction					_	_		1,576				8,099	9,675		7Щ1			
Internal Costs					5	5		63				324	392				1	
Equipment														\$			/81	
Interest														ا تع / ا	$\exists \vdash \sqcup \sqcup$	()/=->	- F	
Other Fees & Costs												-		1 /~9// /	A = (\)	XX()	
Total Business Const								4 700				0.040	40.047		111 111 72	1.75 Miles	The second second	
Total Project Cost					55			1,720				8,842	10,617		AM (%)	10 TITLE	$U \cap T$	
MSBU/TU Assessments	1			1	55			N (000'S		1	1	0.040	10.647		Z Singer	$H \cap E$	$III \hookrightarrow$	
	-				55	55		1,720	-	-	 	8,842	10,617	- Man	(1) 30	7 U U I	ے ل ل	¥
External Borrowing	-	-												1 //// Farvor ~	\sim \sim	, Y		<u> </u>
Grants	-	-												1//27/10/2	アンメグ	≈		<u> </u>
															M. C.Ke			

Total Operating

					FY2	014 Canita	l Improv	ements l	Rudaet /	FY 2014	L FY 2019	Project Detai	ı					Proi	ect No.	c390	708
GENERAL PROJECT DATA	· ·				1 12	714 Capita		RRENCY				1 Toject Detai	PROJEC	TNFF	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:		Gulf Co	ve WW	Maintena	ance Dr	edaina		oject add					CRITE		SCHEDULE					1 2 3 4	1 2 3 4
								ired to m					Safety		Desgn/Arch						
Functional Area:	Stormv	vater, D	redging	g, Coastal	Manag			ears? Lis					Mandate		Land/ROW						
Department:				nent/Engir				ears? Mo					Replace		Construct						
Location:	South (Gulf Co	ve, Mya	akka Rive	r, West	County	_		•	-			Maint	Х	Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATION	ALE (Inclu	de Additio	onal LOS	Detail, if n	ecessary):	
Maintenance dredging requir	red existin	g mann	nade ca	nals and	access	channel(s)	to restor	e safe na	vigation v	vithin the	e system.			Mainter	nance dredgir	ng all exist	ting manm	nade cana	ils and acc	ess	
FY13,14 - Engineer/desing/p	ermit/con	struct a	turning	basin on	the bay	side of the	e lock for	safe nav	igation.					Channe	el(s) to restore	e safe nav	igation wi	thin the s	ystem.		
FY15 - Interior canal spot dre	0 0													Design mechar	and construc	ct a turninç	g basin to	reduce da	amage to t	he lock	
	Prior	Est		(2) alc. for FY Est c/o										REPLA	CEMENT CO	DUNTY PE	ROPERTY	<u>′ NO.:</u>			
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
						EXPEND	ITURE F	PLAN (000	0'S)												
Design/Arch/Eng				50		50	50		105				205	es.			3.5			(-)	
Land (or ROW)																	1		South Gu		
Construction				300		500			515				1,415		776	77/-			Water MSB		
Internal Costs				18	2	20	20		35				75				- Congression	0.5	11102		
Equipment																		3/			
Interest														THE	340000	35	黑窗星	Manual Control			
Other Fees & Costs																				Charlo	The second secon
Total Project Cost				368	202	570			655				1,695	23						Harbo	r
								N (000'S							S-0 0, 0				1		
MSBU/TU Assessments				368	202	570	470		655				1,695						1		
External Borrowing			<u> </u>											1					1		
Grants			<u> </u>										\perp	13	THE STATE OF THE S		Tale of the last		15		
														=150	Section 1		ATT.				

1,695

202

368

570

470

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

655

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating

	FY2014 Capita	I Improvements Budget / FY 2014 - FY 2019 Project Detail					Proje	ect No.	c391	204
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT I	NEE PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	South Gulf Cove Parallel Lock	Does project add capacity (Y/N)?: No	CRITERI	A 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
		Is it required to maintain Level of Service:	Safety	Design/Arch						
Functional Area:	Engineering, Dredging, Coastal Management	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW						
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	Construct						
Location:	South Gulf Cove WW MSBU		Maint	X Equipment						
PROJECT DESCRIPTION:			PF	ROJECT RATIO	NALE (Incl	ude Additi	ional LOS	Detail, if r	necessary):	,
			Th	ne MSBU Commi	ttee is con	cerned ab	out the co	ngestion (of the	

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.

lock area along with a new Cattle Dock Point boat ramp will be more than the current lock can handle.

They feel an additional lock is needed at the lower end of the SGC Waterway system.

OPERATING BUDGET IMPACT:

Total Operating

			(1)	(2)	(3)								
			Ca	lc. for FY	′14								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXPEND	ITURE F	LAN (000	D'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			1,685				1,928
								N (000'S		i		ı	
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
TOTALTONDING	- 00		I			N REPAY						l	1,020
Assessments								0112002	(0000)				
7 10000011101110													
TOTAL LOAN REPAYMENT													
					OP	ERATING	BUDGET	IMPAC1	(000'S)				-
Personal Svc.													
Non-personal													
Capital													

REPLACEMENT COUNTY PROPERTY NO .:



	FY2014 Capital	Improvements Budget / FY 2014 - FY 2019 Project Detail						Proje	ect No.	c410	706
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJEC	T NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	South Punta Gorda Heights Paving	Does project add capacity (Y/N)?: No	CRITE	RIA	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
	Program	Is it required to maintain Level of Service:	Safety		Desgn/Arch					1	
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW					1	
Department:	Public Works	6 to 10 years? Monitor (Y/N): No	Replace		Construct					i l	
Location:	South Punta Gorda Heights, South County		Maint	Χ	Equipment					i	
DRO IECT DESCRIPTION:				PRO I	ECT RATION	ALF (Inc	Iuda Addit	ional I OS	Detail if	nacaeeary)	

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.

OPERATING BUDGET IMPACT:

Total Length in Miles

9.7

REPLACEMENT COUNTY PROPERTY NO .:

in the MSBU.

The streets included in this project are in poor condition and are

The proposed work will restore the streets to good condition.

The proposed rejuvenation will preserve the life of the roads

providing a low level of service to the Community.

			(1)	(2)	(3)	_							
				alc. for F									
	Prior	Est		Est c/o		E)////	EV45	EV40	E)/47	EV40	E)/40	FUTURE	T-4-1
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16 LAN (000	FY17	FY18	FY19	FUTURE	Total
Decine /Analy/Ease				1		EXPENL	TURE P	LAN (UUU	(5)				
Design/Arch/Eng													
Land (or ROW)			4.400		4.400			4.400		400			4.000
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
Total Froject Cost			1,101		-1,101	FLIND	ING PLA	N (000'S)		132	30	110	1,300
MSBU/TU Assessments			1,181		-1,181	1 ONL	I	-35		152	38	118	319
External Borrowing			1,101		-1,101			1,267	40	132	30	110	1,267
Grants								1,207			+		1,207
Giants											+		
											-		
											-		
TOTAL FUNDING			1,181		-1,181			1,232	46	152	38	118	1,586
			.,	l l		N REPAY	MENT SO						.,000
Assessments							1		127	127	127	887	1,267
TOTAL LOAN REPAYMENT									127	127	127	887	1,267
	,				OP	ERATING	BUDGET	IMPACT	(000'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													



					FY20	14 Capita	l Improv	ements E	Budaet /	FY 2014	- FY 2019	Project Detail		Project No. c410218
GENERAL PROJECT DATA	\ :							RRENCY						CT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19
Project Title:		Punta	Gorda H	leights Ea	ast			oject add					CRITE	
,	Paving			3				ired to m					Safety	Desgn/Arch
Functional Area:	Road N	/lainte	nance				W/in 5 y	ears? Lis	st in CIE	(Y/N): N	lo		Mandate	e Land/ROW
Department:	Comm	unity D	evelopn	nent/Engi	neering		6 to 10 y	ears? Mo	nitor (Y/	N): No			Replace	Construct
Location:	South	PG He	ights Ea	st, South	County								Maint	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Restoration of roadways in t	he MSBU	was c	ompleted	d in FY06										The streets included in this project are in poor condition and are providing a low level of service to the Community.
Funding was provided by ex South Punta Gorda Heights					/back ov	er 10 years	s from as	sessmen	ts in the					The proposed work will restore the streets to good condition.
				(2) alc. for F										REPLACEMENT COUNTY PROPERTY NO.:
	Prior Actual			Est c/o to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
	•	_		•		EXPEND	ITURE F	LAN (000)'S)		•	•		
Design/Arch/Eng														
Land (or ROW)														41
Construction	381												381	TO THE SECOPTION
Internal Costs	16												16	
Equipment		ļ												3 VICON TO THE STATE OF THE STA
Interest	61		1 1			1							63	3
Other Fees & Costs														- 4
T	450	-											400	
Total Project Cost	458		1 1			1	INO DI A	N. (00010)					460	
MODULTILA	- 00	1	4 4	1	1 1	FUND	ING PLA	N (000'S)	1		1	1 04	1 11-7-5/3/2
MSBU/TU Assessments	-26		1 1			1							-24	
External Borrowing Grants	484	1	-		+							-	484	
Giaillo		1	+		+ +							+	-	South Punta Gorda
		 	+		1								+	Heights East
					1									MSBU TUCKERS GRADE
											-	+	+	

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 458

454

454

15

15

15

15

460

484

484

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c410707 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Does project add capacity (Y/N)?: No 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 1 2 3 4 South Punta Gorda Heights West Paving Program Is it required to maintain Level of Service: Safetv Desan/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Department: Location: SPGHW, South County Maint X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well The streets included in this project are in poor condition and are as the rejuvenation of existing paved roadways throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the South Punta Gorda Heights West Street & Drainage Unit. The need for The proposed work will restore the streets to good condition. external borrowing for the project will be evaluated during the planned budget year. 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 .: Calc. for FY14 Orig. Est c/o New \$ Prior Est Actual FY13 FY14 to FY14 FY14 FY16 FY17 FY18 **FUTURE** FY14 FY15 FY19 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) 129 Construction 1.308 -1.308 1.308 1.437 Internal Costs 58 -58 58 66 8 Equipment RD Interest 59 54 49 44 138 345 AYLOR Other Fees & Costs Total Project Cost 1.366 -1.366 1.425 54 185 44 138 1.847 FUNDING PLAN (000'S) B South Punta Gorda MSBU/TU Assessments 1.366 54 185 44 138 367 -1,366 -55 STORE Heights West MSBU External Borrowing 1.480 1,480 Grants TOTAL FUNDING 1,366 -1,366 185 44 138 1,847 LOAN REPAYMENT SCHEDULE (000'S) Assessments 148 148 148 1,036 1,480 TOTAL LOAN REPAYMENT 148 148 1.036 1.480 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

Total Operating

	FY2014 Capital Improve	ments Budget / FY 2014 - FY 2019 Project Detail					Proje	ct No.	c390404	į
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NE	PROJECT	FY14	FY15	FY16	FY17	FY18	
Project Title:	Stump Pass Maintenance Dredging	Does project add capacity (Y/N)?: No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3	4
		Is it required to maintain Level of Service:	Safety	Desgn/Arch						
Functional Area:	Stormwater/Dredging & Coastal Management	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW						
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	Construct						
Location:	Stump Pass MSB/TU, West County		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

OPERATING BUDGET IMPACT:

Note: Dredging in FY11 was accomplished in the FEMA project, d8fw003 where the FEMA revenue was earned.

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			(1)	(2)	(3)	•							
		•		alc. for F									
	Prior	Est	Orig.										l
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXPE	NDITURE	PLAN (0	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
						FUI	NDING P	LAN (000		ı		u u	
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		,					18,954
					L	OAN REPA	YMENT	SCHEDU	JLE (000	'S)			
Assessments	3,400												3,400
													<u> </u>
i													
TOTAL LOAN REPAYMENT	3,400												3,400
						OPERATIN	G BUDG	ET IMPA	CT (000'	S)			
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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.

REPLACEMENT COUNTY PROPERTY NO.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c390901 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY16 FY17 FY14 FY15 FY18 FY19 Project Title: Stump Pass Monitoring Does project add capacity (Y/N)?: No 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 Is it required to maintain Level of Service: Safetv Χ Desgn/Arch Stormwater/Coastal Management W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Construct Department: Replace Location: Stump Pass MSB/TU, West County Maint Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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.

OPERATING BUDGET IMPACT:

				101 101 1									
	Prior Actual	Est FV13		Est c/o to FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
	Actual	1113	1 1 1 1 7	101114	1117	EXPEND				1110	1113	TOTOKE	Total
Design/Arch/Eng	215		215	464		679	219		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
,						FUND	ING PLA	N (000'S))				
MSBU/TU Assessments	678		228	349		577	233			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
					LO	AN REPAY	MENT SO	CHEDULI	E (000'S)	,			
Assessments													
TOTAL LOAN REPAYMENT													
		•			OP	ERATING	BUDGET	IMPACT	(000'S)			•	
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO .:

Pass Dredging Projects.

Ongoing monitoring is a permit requirement of the prior Stump

Associated with establishing a long-term manangement plan.



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail c410711 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Does project add capacity (Y/N)?: No 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 Suncoast Blvd Paving and Maintenance Program Is it required to maintain Level of Service: afetv Desan/Arch Road Maintenance W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: /landate 6 to 10 years? Monitor (Y/N): No Construct Department: Community Development/Engineering Replace Location: Suncoast Blvd MSBU, North County Maint X Equipment PROJECT RATIONALE (Include Additional LOS Detail. if necessary): PROJECT DESCRIPTION: Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways The streets included in this project are in poor condition and are throughout the MSBU. providing a low level of service to the Community. Funding is provided from assessments in the Suncoast Boulevard Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 8.0 REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY14 Orig. Est c/o New \$ Prior Est Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng SANDHILL-BLVD Land (or ROW) Construction 103 -103 103 112 Internal Costs 6 Equipment Interest 5 11 28 Other Fees & Costs Suncoast Blvd RAMPART-BI MSBU Total Project Cost 109 -109 114 4 14 4 11 147 FUNDING PLAN (000'S) MSBU/TU Assessments 109 -109 4 14 4 11 27 -6 120 External Borrowing 120 Grants

14

12

12

12

12

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

147

120

120

84

84

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 109

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c390702 CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Does project add capacity (Y/N)?: No 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 1 Suncoast WW Maintenance Dredging Is it required to maintain Level of Service: Safetv Desgn/Arch Functional Area: Stormwater, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Department: Location: Suncoast WW, Peace River, North County Maint X Equipment PROJECT DESCRIPTION: 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. Maintenance dredging all existing manmade canals and access Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels. channel(s) to restore safe navigation within the system. 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. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY14 Est Orig. Est c/o New \$ Prior FY13 FY14 to FY14 FY14 FY15 FY18 **FUTURE** Actual FY14 FY16 FY17 FY19 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 69 61 129 Land (or ROW) 556 556 Construction 556 Internal Costs 15 28 19 Equipment Interest 19 20 39 17 15 13 11 9 14 120 Other Fees & Costs Total Project Cost 19 652 674 17 15 13 11 9 14 833 FUNDING PLAN (000'S) Suncoast Waterway MSBU MSBU/TU Assessments 63 -619 19 652 674 17 13 11 14 199 454 454 External Borrowing Grants 180 Other 165 15 TOTAL FUNDING 78 19 652 674 17 833 15 13 11 9 14 LOAN REPAYMENT SCHEDULE (000'S) 45 45 182 454 Assessments 45 45 Repayment of Advance 15

45

OPERATING BUDGET IMPACT (000'S)

45

182

469

TOTAL LOAN REPAYMENT

Personal Svc. Non-personal Capital Total Operating 45

	FY2014 Capita	Improvements Budget / FY 2014 - FY 2019	Project Detail					Proje	ct No.	c391	303
GENERAL PROJECT DATA	<u>:</u>	CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Sunshine Lake/Sunrise Waterway	Does project add new capacity?	No	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
	Water Quality Project			Safety	Desgn/Arch						
Functional Area:	Stormwater Utility	Is project required to maintain level of service:		Mandate X	Land/ROW						
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	Mid County Stormwater MSBU	- From 6 to 10 years? Monitor Annually	No	Growth	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):

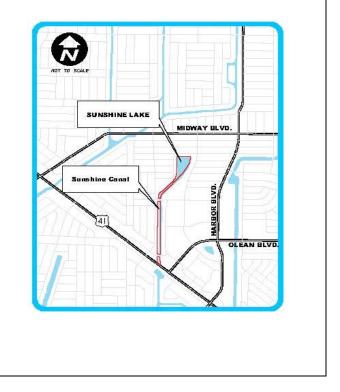
The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future.

OPERATING BUDGET IMPACT:

Capital **Total Operating**

			(1)	(2)	(3)	_							
			Ca	Ic. for FY	′14								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXPEND	ITURE F	PLAN (00	0'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													1
Interest													1
Other Fees & Costs													
													1
Total Project Cost	92	1,409		901	290	1,191							2,692
·						FUND	ING PLA	N (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
					LO	AN REPAY	MENT S	CHEDUL	E (000'S)			
Assessments													
TOTAL LOAN REPAYMEN	Т												
	•	-		•	OP	ERATING	BUDGET	IMPAC	Γ (000'S)			•	
Personal Svc.													
Non-personal													
				I								l	7

REPLACEMENT COUNTY PROPERTY NO .:



	FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail										
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJECT NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19	
Project Title:	Total Maximum Daily Load Program	Does project add capacity (Y/N)?: No	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	
		Is it required to maintain Level of Service:	Safety	Desgn/Arch							
Functional Area:	Stormwater Management	W/in 5 years? List in CIE (Y/N): No	Mandate X	Land/ROW							
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No	Replace	Construct							
Location:	Stormwater MSBUs, County Wide		Growth	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.

OPERATING BUDGET IMPACT:

(1)

(2) (3) REPLACEMENT COUNTY PROPERTY NO.:

			(1)	(2)	(3)								
				alc. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
	1			l.		EXPEND	ITURE F	PLAN (000	0'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
-						FUND	ING PLA	N (000'S)				
MSBU/TU Assessments	30			476		476							506
External Borrowing													
Grants													
TOTAL FUNDING	30			476		476							506
					LOA	N REPAY	MENT S	CHEDUL	E (000'S	5)			
Assessments													
TOTAL LOAN REPAYMENT	-												
					OP	ERATING	BUDGET	Γ IMPAC1	Γ (000'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													



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,

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

this program is being initiated/implemented by the Florida

initiative by EPA and FDEP progresses.

	FY2014 C	apital Improvements Bu	dget / FY 2014 - FY 2019 Proje	ect Detail						Proje	ect No.	c41	0219	
GENERAL PROJECT D	DATA:	CONCURRENCY F	REQUIREMENTS:	PRO	OJEC.	T NEE	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19	Э
Project Title:	Town Estates Paving Program	Does project add ca	apacity (Y/N)?: No	C	RITE	RIA	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
		Is it required to main	ntain Level of Service:	Safe	ety		Desgn/Arch							
Functional Area:	Road Maintenance	W/in 5 years? List	in CIE (Y/N): No	Man	date		Land/ROW							
Department:	Community Development/Engineering	6 to 10 years? Mon	itor (Y/N): No	Repl	lace		Construct				İ			
Location:	Town Estates MSBU, South County			Main	nt	Χ	Equipment							
PROJECT DESCRIPTION	ON:					PROJ	ECT RATION	ALE (Inclu	ude Additi	onal LOS	Detail, if r	necessary	:	
Pavement maintenance	of MSBU roadways. Includes the repaving of existi	ng paved roadways throu	ghout the MSBU.			The st	treets included	d in this pr	oject are i	n poor co	ndition an	d are		
						provid	ling a low leve	l of servic	e to the C	ommunity	·.			
Funding is to be provide	ed from a 10 year external loan, repaid from assessr	ments in the Town Estates	S Street &											
Drainage Unit. The ca	alculation of the loan will be made in the year the ass	sessment is proposed.				The p	roposed work	will restor	e the stre	ets to goo	d conditic	n.		
OPERATING BUDGET	IMPACT:													
	Total	Length in Miles	6.0											

(2) Calc. for FY14 Prior Est Orig. Est c/o New \$ Actual FY13 FY14 to FY14 FY14 FY16 **FUTURE** FY14 FY15 FY17 FY18 FY19 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest -11 Other Fees & Costs Total Project Cost FUNDING PLAN (000'S) MSBU/TU Assessments External Borrowing Grants TOTAL FUNDING 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.:



FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Detail Project No. c411104 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Does project add capacity (Y/N)?: No 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 1 2 3 4 Project Title: Tropical Gulf Acres Paving and Mtc. Prog. Is it required to maintain Level of Service: Safety Desgn/Arch Land/ROW Functional Area: Road Maintenance W/in 5 years? List in CIE (Y/N): No Mandate Community Development/Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Department: Tropical Gulf Acres MSBU, South County Maint X Equipment Location: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways The streets included in this project are in poor condition and are providing a low level of service to the Community. throughout the MSBU. Funding is provided from assessments in the Tropical Gulf Acres Street & Drainage Unit. The need for external borrowing The proposed work will restore the streets to good condition. for the project will be evaluated during the planned budget year. The proposed work will preserve the life of the streets in the MSBU. OPERATING BUDGET IMPACT: Total Length in Miles 29.2 (2) REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY14 Est Orig. Est c/o New \$ Prior FY15 | FY16 | FY17 | FY18 Actual FY13 FY14 to FY14 FY14 FY14 FY19 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 2.046 363 52 237 289 2.697 Tuckers Grade Green Gulf Blvd Internal Costs 76 5 39 39 121 Equipment 55 399 44 31 97 41 -81 57 54 45 33 40 42 Interest Other Fees & Costs Total Project Cost 399 40 3,217 2,166 97 132 156 385 55 54 45 33 42 FUNDING PLAN (000'S) MSBU/TU Assessments 40 -95 399 97 132 156 385 45 33 42 956 External Borrowing 2.261 2,261 Grants

TOTAL FUNDING 399 97 40 3,217 2,166 132 156 385 55 54 33 42 LOAN REPAYMENT SCHEDULE (000'S) 226 226 226 Assessments 226 226 226 226 226 226 452 2.261 TOTAL LOAN REPAYMENT 226 226 226 226 226 226 226 452 2,261 226 226 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**



					FY20	14 Capital	Improve	ements E	Budaet /	FY 2014	- FY 2019	Project Detail							Pro	ject No		c391	304
GENERAL PROJECT DATA:										IREMEN		.,	PROJEC	TC	NEE PROJECT	FY1	4 FY	Y15	FY16	FY1		Y18	FY19
Project Title:	West Ch	arlotta	Stormw	atar/Naw	nate Wa	oterway.			d new ca			No	CRITI										
r roject rille.	Spoil and				gate vve	atorway	Восо р.	ojoot aat	a 11011 0a ₁	paony.		110	Safety		Desgn/Arch		1		120		-11		1 2 0
Functional Area:	Storwma						Is project	t required	to mainta	in level of	service.		Mandate	, c	Land/ROW								
Department:	Commun				neering				List proje		00111001	No	Replace	_	Construct								
Location:	Newgate					ntv				or Annuall	lv	No	Growth	_	X Equipment								
PROJECT DESCRIPTION:	ga		,			,		,							ROJECT RATION	IALE (In	clude A	Additio	nal LOS	Detail.	if nece	ssarv):	
This project is to remove soil	sediments	and ex	cess ve	getation a	alona th	e Newgate	Waterwa	av. The	sediment	t and veg	etation												
are starting to hinder stormwa								,-			,												
Funding is provided by the W	est County	Storm	water U	nit MSBL	J.																		
OPERATING BUDGET IMPA	CT:																						
			(4)	(0)	(0)											O. I. IT.		- D-T	(NO				
				(2) alc. for F										RE	EPLACEMENT C	OUNTY	PROP	ERIY	<u>NO.:</u>				
	Prior Actual	Est FY13	Orig.	Est c/o to FY14	New \$	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	-									
	Hotau			10111	1	EXPENDI				1	1	10.01	- Total	ĺ									
Design/Arch/Eng	1	1	1		40				T				40	1							1.5	- /	IP
Land (or ROW)					40	40							40	4/								- //	
Construction					600	600					-		600	4/							盖	之 公	CLUB DR
Internal Costs					24	24				+			24		NOT TO SCALE					WK	(T)	MYRAKARIN	NER BEACH DR
Equipment														4					والا	3	115	Po	RBEAG
Interest														1	SARAS	OTA CO	UNTY		3 80	0	2	.7	ED CHOR
Other Fees & Costs														1					SUL	र्व	Sp		`^
														Ш					JENI L		Ø DAV	/ID BLVD	1/2
Total Project Cost					664	664							664	Ŀ					, III		\times		XIIII
						FUNDI	NG PLA	N (000'S)					Ш		_	Projec	ct Area		4 💥	/////		
MSBU/TU Assessments					664	664							664	Ŀ									
External Borrowing													-		PROSPECTAVE						4	ORESMAN	BLVD
Grants														Ш	WIL	LMINGTON	BLVD				IER AVE	D.C.	2
														u		De	FH	TITLE		BUF	FING RD	Z RO	THE T
																BEATA OF			LAREMONT		Z 🖊 📗	WA I	MCC
														빔	S MCCALL RD	N ACCESS R			CAREMONT	DR		THORM	4月/上
														<u>ا</u> ۔					œ			150	
														1/		Post	NA OR		NE _D	ST		1	A RD
TOTAL FUNDING					664	664		<u> </u>		1			664	<u> </u>		POSEMON	TOO	BRANOT		STACKUN	<td>7</td> <td>GASPARILLA RD</td>	7	GASPARILLA RD
	_			1	LOA	N REPAYN	MENT SC	HEDUL	E (000'S))	1			10		OR .	- M	BRANDY	TOP	W E	1721	AJD .	SPA
Assessments														1	TATE NOW			SEAM		COACH	Hm X	50	8
														\	FRUITLAND AVE	741		H			45	(F)	1 4
														4									
TOTAL LOAN DEBANGIENT														4									
TOTAL LOAN REPAYMENT	1				OPE	<u> </u> Erating e	L BUDGET	IMPACT	Γ (000'S)		1	1		ł									
Personal Svc.					1		1	1	1					1									
Non-personal			1							1				1									
Capital														1									
Total Operating	Ì		İ		İ			İ	1		Ì			1									
	-																						

							'2014 Capita	Ilmprovo	monto Dud	ant / EV	2014 EV 20	10 Project	Cummoni							Droio	ct No. All	1
GENERAL PROJECT DATA:							NCY REQUI			get/Ft/	2014 - FT 20	19 Project		PROJECT	NEED E	PROJECT	FY14	FY15	FY16		FY18	
Project Title:	C-	arlatta C	ounty Utili	tion					2	N						CHEDULE	1 2 3 4	1 2 3 4				
Froject ritle.		nariotte Co ummary		ues			add new capac		onioo:	N N				Safety		sign/Arch	1 2 3 4	1 2 3 4	1 2 3	+11 2 3 4	1 2 3	+ 1 2 3
Functional Area:	J	ummary	,				ired to maintai			N N				Mandate		id/ROW				1	1	1
							? List project i			N N												
Department:						From 6-10 yea	ars? Monitor a	nnually (Y/N)?	N				Replace		nstruct						
Location:														Growth		ipment			<u> </u>		1	
PROJECT DESCRIPTION:															PROJECT RA	TIONALE (I	include Add	litional LOS	Detail, i	necessary)	<u>):</u>	
This is a summary of all Utilitie	s CIP	Projects																				
OPERATING BUDGET IMPAC	CT:														•							
			Г	(1)	(2) alc. for FY	(3) (14									REPLACEME	NT COUNT	Y PROPER	TY NO.:		N/A		
		Prior	EST	Orig.	Act. c/o	New									1							
		Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	TOTAL								
							EXPENDI	TURE PLA	N (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	1							
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								
							FUNDI	NG PLAN	(000'S)]							
															1							
R & R Fund 403	_	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 403	32	23,833	2,775	162	5,451	-2,000	3,613	241	692	326	326	305	49,342	81,453								
Conn. Fee -Water 404	12	720	1,355	170	1,897	-1,167	900	470	450	330	330	330	6,376	11,261	1							
O & M Fund		1,210	272	95	118	1,531	1,744	995	2,118	395	-5	-5	530	7,254	1							
Grants			1,377		238		238							1,615	1							
Grants Pending						236	236	2,358	2,123	200	100	100		5,117	1							
Bond Funds	<u> </u>												26,000	26,000	4							
External Borrowing	<u> </u>								3,960		16,910	800	3,100	24,770	4							
SRF Funding	<u> </u>							8,371	1,477				42,600	52,448	1							
MSBU Assessments	<u> </u>		6	894			894	894	894	501	290	279	2,612	6,370	4							
Developers Contribution	<u> </u>				43	-43				200	100	100	111	511	1							
Sales Tax*		317	14		708	-708								331	1							
Other Fund	4_	321	280			7,643	7,643	220	220					8,684	1							
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	1							
						LOA	N REPAYN	IENT SCI	IEDULE (000'S)					1							
															1							
										367	377	389	8,715	9,848	4							
TOTAL LOAN REPAYMENT										367	377	389	8,715	9,848								
					_	0	PERATING E	SUDGET I	MPACT (00	0's)					4							
	<u> </u>														4							
Personal Svc.	<u> </u>														4							
Non-personal	<u> </u>														1							
Capital	-	+													1							
Total Operating					l .																	

		FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary						Pr	oject No.		c33100)2
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS		PROJECT I	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Babcock Water Supply	Does project add new capacity (Y/N)?	Υ	CRITE	ERIA	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
		Is project required to maintain Level of service:	Υ	Safety	х	Design/Arch					1	
Functional Area:	Utilities - Water	Within 5 years? List project in CIE (Y/N)?	Υ	Mandate		Land/ROW						
Department:	Engineering - B. Bullert	From 6-10 years? Monitor annually (Y/N)?	Υ	Replace		Construct					, ,	
Location:	County-wide			Growth		Equipment						
DDO IFOT DECODIDITION					DDO 150	F DATIONALE /	l l A . l . l'		D - 1 - 11 - 15	A		

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.

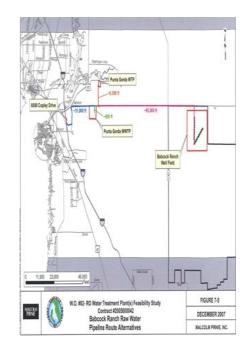
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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.

			(1)	(2)	(3)								
				alc. for FY1									
	Prior	EST	Orig.	Est. c/o	New								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
					EXPE	NDITURE I	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	FUNDA	1,000	3,260				42,600	47,783
			1			FUNDIN	IG PLAN (00	(0'S)			1	1	
5055													
R & R Fund												 	
Conn. Fee -Wastewater												 	
Conn. Fee -Water							4.000					 	
O & M Fund	923			77	-77		1,000					 	1,923
Grants													
Grants Pending												 	
Bond Funds								0.000					0.000
External Borrowing								3,260				40.000	3,260
SRF Funding												42,600	42,600
MSBU Assessments												 	
Developers Contribution												 	
Sales Tax*												 	
Other Fund	000			77	-77		4 000	0.000				40.000	47.700
Total Funding	923			77		ANDEDAY	1,000 MENT SCHE	3,260				42,600	47,783
					LC	AN REPAY	MENT SCH	EDULE (000	(5)				
										-		 	
Total Loan Repayment													
. eta. zea. repujilon			l.		OPF	RATING BI	UDGET IMPA	ACT (000's)		I.	ı		
					31 1			(0000)					
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	C	0	0



				FY2014 Ca	pital Impro	vements B	udget / FY	2014 - FY 2	2019 Projec	t Summary	/							P	roject No.	c3314??
GENERAL PROJECT DATA:							CONCUR	RENCY RE	QUIREMEN	TS			PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: Burnt Sto	re Well Field	I					Does proje	ct add new	capacity (Y	/N)?		N	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
							Is project re	equired to n	naintain Lev	el of service	e:	N	Safety	Design/Arch						
Functional Area:							Within 5 ye	ars? List pr	oject in CIE	(Y/N)?		N	Mandate	Land/ROW						
Department:	Engineerin	ng-					From 6-10	years? Mor	nitor annual	ly (Y/N)?		N	Replace	Construct						
Location:	System W	ide											Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONA	ALE (Include A	dditional LOS	Detail, if nece	essary):		
The project would include the ev	aluation of th	ne existing v	wellfield wit	h regard to	changes tha	t have occu	rred there,	effect upon	the future											
wellfield usage and any changes	s, modificatio	ns required	future proc	luction well	locations an	d eventual _l	oroduction	well constru	iction											
to serve the Burnt Store service	area.																			
OPERATING BUDGET IMPACT	<u>[:</u>													REPLACEMENT CO	DUNTY PROPE	RTY NO.:				
			(1)	(2)	(3)															
				alc. for FY																
	Prior	EST	Orig.	Est. c/o	New															
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
	1						TURE PLA					1.0.0								
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							
	_			1		FUNDI	NG PLAN	(000'S)					1							
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							
Total Fallang				L		N REPAY			0'S)	<u>l</u>		1,000	1,000							
								(50	-,					1						
														1						
TOTAL LOAN REPAYMENT																				
						OPERATI	NG BUDGE	T IMPACT	(000's)]						
]						
Personal Svc.]						
Non-personal																				
Capital	1	1	1	1	1			l	l	l	l	1	I	l						

RIORITY#

r																				PRIORI	
				FY2014 Cap	pital Impro						У		n	<u> </u>	1	ī	1		Project N		c331402
GENERAL PROJECT DATA:							CONCURR						PROJECT NEE		FY14	FY15	FY16	FY17	FY		FY19
Project Title: Hillsbord	ough/Chancell	lor Portable	Water Mair	Improveme	ent		Does proje					N	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
							Is project re				e:	N	Safety	Design/Arch							
Functional Area:							Within 5 ye					N	Mandate	Land/ROW							
Department:	Engineerin	ng-					From 6-10	years? Mor	itor annuall	y (Y/N)?		N	Replace	Construct							
Location:	System W	ide											Growth	X Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include /	Additional LC	OS Detail, if I	necessary):			
Construct a new CCU water manner of the North Port Water System	ain along Hills	borough/Ch	ancellor to	provide pota	able water to	o existing co	ustomers th	at are now	connected t	o the North	Port Water	System.									
OPERATING BUDGET IMPAC	CT:													REPLACEMENT CO	UNTY PROPI	ERTY NO.:					
This project will increase capac	city in the colle	ection and di	(1)	ystem neces (2) alc. for FY1	(3)	commodate	growth in th	e CCU ser	vice area.												
	Prior	EST	Orig.	Est. c/o	New																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
	'						ITURE PLA		i i	i i											
Design/Arch/Eng					40	40		40	40	40	40	80	320								
Land (or ROW)													020								
Construction					210	210	210	260	190	190	190	1,630	2,880								
Other Fees & Cost					210	210	210	200	130	130	130	1,000	2,000								
Interest																					
Equipment																					
Internal Cost																					
Total Project Cost					250	250	250	300	230	230	230	1,710	3,200								
	1		1		1	FUND	ING PLAN (000'5)			1		ı								
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								
_					LO	AN REPAYI	MENT SCH	EDULE (00	0'S)												
TOTAL LOAN REPAYMENT																					
		•	•		•	OPERATIN	IG BUDGET	IMPACT (000's)	- L	•		•								
								, ,													
Personal Svc.																					
Non-personal		1	1		1						1										
Capital																					
Total Operating		0	0	0	0	0	0	0	^	0	0	0	0								
rotal Operating	0	'I U	0	0	U	0	0	0	0	0	. 0	0	0								

PRIORITY# __1_

Control Cont						FY2014 (Capital Improv	ements Bud	dget / FY 20	14 - FY 201	9 Project Su	ummary						Pro	ject No.			C339702
Particular Amount								CONCURR	ENCY REQ	UIREMENT	<u>s</u>			PROJECT NE	ED	PROJECT	FY14				FY18	FY19
Notice Control Contr	Project Title:	Major Water						Does project	add new cap	acity (Y/N)?				CRI	ERIA	SCHEDULE	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Note Part		Transmission Lir	nes					Is project req	uired to main	tain Level of	service:		Υ									
Manual	Functional Area:	Utilities - Water						Within 5 year	rs? List projec	t in CIE (Y/N)?			Mandate								
Microsing Section Property	Department:	OperJ. Huish, I	EngTom D	unn				From 6-10 ye	ears? Monitor	annually (Y/N	N)?		Υ	Replace		Construct						
Microsity and electrical regions and electrical regions in the control promise stands and electrical regions and	Location:	System Wide												Growth	X	Equipment						
Properties of the content in template of the construction integral of th	PROJECT DESCRIPTION:	•													PROJ	ECT RATIONALE (Include Add	ditional LOS	Detail, if	necessary)		
Companies Comp	Miscellaneous and con	tinuous improvem	ent to, or ad	lditions of, wa	ater transmissio	on mains that v	vill ensure															
1	hydraulic capacity and	mechanical integri	ty of the wa	ter transmiss	sion system.										* To m	eet FDEP Criteria	and maintai	n the usefu	Il life of			
DEPAIR D															exist	ing water transmis	sion system					
Contract Contract															* To re	pair and/or replace	deteriorate	ed water tra	nsmission	mains		
Description the future to address the improve value of control productive Principal Control productive Principal Control productive Principal Control productive Principal Control productive Principal Control productive Principal Control princip																						
Prior	OPERATING BUDGET IMP	PACT:													* To co	onstruct additional	water transr	nission mai	ins to upgr	ade		
Part 1 1 2 2 2 2 2 2 2 2															trans	mission capacity.						
Prior BT BT Prior BT BT Prior BT Prior BT Prior BT Prior BT BT BT BT BT BT BT B	replaced based on the	Comprehensive P	lan and the	updated 25 \	Year Water and	Sewer Maste	r Plan.															
Prior BT BT Prior BT BT Prior BT Prior BT Prior BT Prior BT BT BT BT BT BT BT B																						
Prior BT BT Prior BT BT Prior BT Prior BT Prior BT Prior BT BT BT BT BT BT BT B																						
Prior BT BT Prior BT BT Prior BT Prior BT Prior BT Prior BT BT BT BT BT BT BT B																						
Price Pric				(1)			1								REPL	ACEMENT COUNT	Y PROPER	RTY NO.:				
Actual Prise Pri		T						1	1	T		1	1	1								
EXPENDITURE PLAN (0000S)		-	_	_																		
Design/ArchEng 288		Actual	FY13	FY14	to FY14				FY16	FY17	FY18	FY19	FUTURE	Total		allia a succed i	(4.4)		200	000 (2)	200' of	10"\
Land (or ROW)	Decima / Arch / For	200	l			EXPE	NDITURE PLA	N (000°S)	l				1	1	200 2) 1	inwood (14)	(14)		150	000 (3,	100 OI	12 <i>)</i> 12"\
Construction		268			-		-								268 Z) L	111W000 (14)			150,	000 (2,	JUU 01	12)
Other Fees & Cost	, ,	F 470	C40		4 000	(4.445)	452						2.400	0	070							
Interest Equipment		5,479	640		1,898	(1,445)	453						2,400	8	972							
Equipment Internal Cost					-		-							1								
Internal Coast					_		_							1								
Contail Project Cost							-							1								
FUNDING PLAN (000'S)	internal Cost				_		_							1								
FUNDING PLAN (000'S)	Total Brainet Cont	E 747	640		1 000	(1 445)	452						2 400	0	240							
R & R Fund Conn. Fee -Wastewater Conn. Fee -Wastewater Conn. Fee -Wastewater Conn. Fee -Water 500 640 1,554 (1,300) 254	Total Project Cost	5,747	040	_	1,090			2000'8)	_	_			2,400	9	240							
Conn. Fee - Wastewater Conn. Fee - Water Soo 640 1,554 (1,300) 254						1 01	IDING FLAN	1						1								
Conn. Fee - Wastewater Conn. Fee - Water Soo 640 1,554 (1,300) 254	P & P Fund		_		100		100								100							
Conn. Fee - Water		4 968			-		-															
0 & M Fund 9 -			640		1 554	(1.300)	254						2 400									
Grants Pending Grants Pending Bond Funds Laternal Borrowing SRF Funding MSBU Assessments Developers Contribution Sales Tax 270			040	_	- 1,004	(1,000)							2,400	<u> </u>								
Grants Pending Bond Funds Letternal Borrowing SRF Funding MSBU Assessments Developers Contribution Sales Tax' 270 145 (145) 150 164 170 1888 (1,445) 185 185 185 185 185 185 185 185 185 185					-		-								-							
Bond Funds					_		-								_							
External Borrowing SRF Funding SRF Funding SRS Assessments Developers Contribution Sales Tax* 270	-		-	-	-		-								-							
SRF Funding MSBU Assessments Developers Contribution Sales Tax* 270 - 145 (145) -					-		-								-							
Developers Contribution Sales Tax* 270 - 145 (145) -	-				-		-								-							
Sales Tax*	-						-								-							
Sales Tax*	Developers Contribution						-								-							
Other Fund		270	-		145	(145)	-								270							
Control Cont	Other Fund				-		-								-							
Capital Capi	Total Funding	5,747	640	-	1,898	(1,445)	453	-	-	-	-		2,400	9	240							
OPERATING BUDGET IMPACT (000's) Personal Svc. Image: Company of the company of the							LOAN REPAY	MENT SCH	EDULE (000)'S)												
OPERATING BUDGET IMPACT (000's) Personal Svc. Image: Company of the company of the																						
OPERATING BUDGET IMPACT (000's) Personal Svc. Image: Company of the company of the																						
Personal Svc.	Total Loan Repayment													1								
Non-personal Capital C						C	PERATING BU	JDGET IMP	ACT (000's)													
Non-personal Capital C														1								
Capital Superior Supe	Personal Svc.																					
														1								
Total Operating														1								
	Total Operating	0	0	0	0	0	0	0	0	0	0	() (P	0							

																			PRIOR		
					FY2014	Capital Imp					t Summary		11		T		I		ject No.	331	
GENERAL PROJECT DATA:									UIREMENT	S				T NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: Meter Fixed B	Base System						Does project					N		TERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Formation of Associ	W-1 0 5								tain Level of s			N	Safety		Design/Arch						
Functional Area:	Water, Sewer, R Business Service								t in CIE (Y/N)			N N	Mandate		Land/ROW						
Department:		es-Joan Bro	wn				From 6-10 ye	ears? Monitor	annually (Y/N	1)?		IN	Replace Growth	х	Construct						
Location: PROJECT DESCRIPTION:	System Wide												Growin	DDO IE	Equipment CT RATIONALE	(Ingludo /	\ dditional	LOS Datail	if no cooco	- nul:	
Fixed Base Automatic Me	eter Reading eyet	am (AMR) to	he utilized	hy Charlotte	County Litili	ities (CCLI) to	nrovide da	ily radio						FROJE	CIRATIONALE	(IIICiuue F	Auditional	LOS Detail,	II HECESSA	(<u>y).</u>	
transmission to a central problems, permit shut off meter change out require	data base. The s	ystem shoul	d eliminate	the need to	drive by the	meter, provid	de timely fee	dback on sy						a meter consun	oject meets requir replacement propper of the proper of th	ogram. Ad uld increas 6, eventual	lditionally, se revenue ly resulting	accuracy of es for g in increase	f ed		
OPERATING BUDGET IMPA	CT:													a expe	cted life span of	20 years re	educing the	e need to re	place		
This will allow for a reduc	ction in the meter r	reading staff	. (1)	(2)	(3)	_									ters after ten yea		_		00.		
	•			Calc. for FY			1		1			1									
	Prior	EST	Orig.	Est. c/o	New																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
				1	EXP	ENDITURE I	PLAN (000'S	3)	1	1		1									
Design/Arch/Eng		-	-			1															
Land (or ROW)														_							
Construction Other Fees & Cost																					
Interest																					
Equipment	402	598	650)		650	650	750	750	1,500	1,500	2,40	0 9,2	00							
Internal Cost	402	. 550	030	,		030	030	750	730	1,500	1,500	2,40	0 3,2	00							
intomal coot																					
Total Project Cost	402	598	650)		650	650	750	750	1,500	1,500	2,40	0 9,2	00							
	•			•	F	UNDING PLA	AN (000'S)	•	•												
R & R Fund	402	598	650)		650	650	750	750	1,500	1,500	2,400	9,2	00							
Conn. Fee -Wastewater																					
Conn. Fee -Water																					
O & M Fund																					
Grants																					
Grants Pending																					
Bond Funds		-		-										_							
External Borrowing SRF Funding				1		1															
MSBU Assessments														-							
Developers Contribution				1		1															
Sales Tax*														-							
Other Fund																					
Total Funding	402	598	650)		650	650	750	750	1,500	1,500	2,40	0 9,2	00							
					L	OAN REPAY				.,,,,,,	.,,,,,,		-,-								
Total Loan Repayment																					
					OP	ERATING B	UDGET IMP	ACT (000's)													
Personal Svc.																					
Non-personal		1	1	1																	
Capital						1															
Total Operating	1 0	0	1 0	ol c) (0 (1 0	1 0	0	0	0	ıl ı	nΙ	O.							

					FY2014 Ca	apital Impro					Summary							ect No.	c3312	
GENERAL PROJECT DATA:							CONCURR	ENCY REQ	UIREMENTS	3			PROJEC1	NEED PROJECT	FY14	FY15	FY16		FY18	FY19
Project Title: New Water Distril	bution Line Extens	sion Piping					Does project	add new cap	acity (Y/N)?			N	CRITE		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1	2 3 4	1 2 3 4
									tain Level of s			Υ	Safety	X Design/Arch						
Functional Area:	Utilities - Water								t in CIE (Y/N)			N	Mandate	Land/ROW						
Department:	Engineering - B.	Bullert					From 6-10 ye	ears? Monitor	annually (Y/N	l)?		N	Replace	X Construct						
Location:	County-wide												Growth	x Equipment			00.5 . "	.,		
PROJECT DESCRIPTION:														PROJECT RATIONALE	(Include A	dditional L	OS Detail,	f necessary):		
Install water lines necessary to m						F	- P A							To leave the constant the	rath catherine			-t-r-t-		
for the water distribution system (countywide and to	provide sei	rvices to new	v customers :	as per (Line	Extension P	olicy)							To improve the water dis						
NOTE: Formarly part of a220602														compliance with regulato						
NOTE: Formerly part of c330602														to improve or provide fire and service new custome		naman c	onsistent w	ater quality		
														and service new custome	UIS.					
OPERATING BUDGET IMPACT:	•																			
OF ENVIRONMENTAL PROPERTY OF THE PROPERTY OF T	<u>.</u>																			
Upgrades will reduce maintenance	ce costs																			
2-3-4400 mantenant	500.0.																			
			(1)	(2)	(3)									REPLACEMENT COUNT	TY PROPE	RTY NO.:	:N/A			
			Calc. for F																	
	Prior	EST	Orig.	Est. c/o	New															
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
					EXPE	NDITURE F	PLAN (000'S	5)						Priority Locations	<u>s:</u>					
Design/Arch/Eng		20	20)		20	20	20	20	20	20	20	160)						
Land (or ROW)														Provide priori	ity looping	of dead er	nd water ma	ains to improv	е	
Construction	93	45	150	103		253	150	130	80	80	80	150	1,061	water quality and	d fire prote	ction.				
Other Fees & Cost														Provide exter	nsions for a	additional	service as p	er line		
Interest														extension policy.						
Equipment																				
Internal Cost																				
Total Project Cost	93	65	170	103		273	170		100	100	100	170	1,221	Future:						
	1					FUNDIN	G PLAN (00	0'5)												
R & R Fund														This program wil	Il continue	indefinitely	in the futi	ıro.		
Conn. Fee -Wastewater														This program wil	ii continue	macimilei	y iii tiie iuto			
Conn. Fee -Wastewater	93	65	170	103		273	170	150	100	100	100	170	1,221	Annual Cost - \$1	170 000					
O & M Fund	55	30	1	1.50				.50	.50	.50	.50	.,,	.,	aa. 000.	-,					
Grants													1							
Grants Pending																				
Bond Funds																				
External Borrowing																				
SRF Funding																				
MSBU Assessments																				
Developers Contribution												1	1							
Sales Tax*												1	1	_						
Other Fund	1		ļ	ļ																
Total Funding	93	65	170	103		273			100	100	100	170	1,221	<u>Ц</u>						
	1	ı	ı	ı	LOAI	N REPAYME	NT SCHEE	ULE (000'S)				1	4						
			-									1	1	4						
Total Lean Day			-									-		4						
Total Loan Repayment	1	<u>l</u>	<u> </u>	<u> </u>	000	DATING C	IDOET WAS	A OT (000) `				<u> </u>	<u> </u>	₫						
	1	1			OPE	RATING BL	JUGET IMP	ACT (000'S)					1	+						
Darganal Cya														_						
Personal Svc. Non-personal												1	1	1						
Non-personal Capital			-									1		+						
Total Operating	_			0	0	0	0	0	0	0	0	,		1						
rotal Operating	1 0		, U	, 0	0	0	0	. 0	U	U	0		<u>'l</u>	4						

					FY2014 (Capital Impr					Summary		т		_			ject No.		c33120
GENERAL PROJECT DATA:							CONCURR			S			PROJECT		FY14	FY15	FY16		FY18	FY19
Project Title: Water Distributio	n Pipe Replacem	ent					Does project					N	CRITE		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1	2 3 4	1 2 3
							Is project req					Y	Safety	X Design/Arch					1	
	Utilities - Water						Within 5 year					N	Mandate	Land/ROW						
· ·	Engineering - B.	Bullert					From 6-10 ye	ars? Monitor	annually (Y/N	1)?		N	Replace	X Construct						
	County-wide												Growth	x Equipment	E (la alada	A -1-1111 1 1	00 D-1-1			<u> </u>
PROJECT DESCRIPTION:														PROJECT RATIONAL	.E (Include	Additional I	LOS Detail,	if necessary)	2	
Install water lines necessary to n		e structurai c	or nyaraulic	сарасну										To improve the water	diatribution	avatam inte	arity and m	ointoin		
for the water distribution system Numerous water mains are unde		ront EDED o	tondordo -	Thio program	a io intondos	to avatama	ioolly roploo	a thana mair						To improve the water compliance with regul						
with the current minimum allowa									15					to improve or provide						
and therefore this program is into		•				-								to improve or provide	ille llow and	ı ınalınalın	onsistent v	ater quality.		
Note: Formerly part of C330602	ended to replace	water mains	to maintain	i tile ilitegilty	oi iiie sysie	eili allu leuu	ce mamena	ice cosis.												
OPERATING BUDGET IMPACT														To replace existing 2"	and 4" wate	r maine to	a minimum	cize of 6" ac		
OF ERATING BODGET INIT ACT	<u> -</u>													per FDEP standards.	and + wate	ii iiiaiiis to	a miniminum	3126 01 0 43		
Upgrades will reduce maintenan	ce costs													per i ber standards.						
opgrades will reduce maintenan																				
			(1)	(2)	(3)									REPLACEMENT COL	INTY PROF	ERTY NO	: N/A			
		Ţ	Calc. for F		1-7	1											= '			
	Prior	EST	Orig.	Est. c/o	New									1						
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
						ENDITURE I						1		Priority Locat	ons:					
Design/Arch/Eng		15	15			15		30	30	30	30	30	210							
Land (or ROW)														1. Existing 2'	and 4" wat	er mains.				
Construction	50	185	115	220		335	170	170	170	170	170	170	1,590							
Other Fees & Cost														2. Older water	r mains or	vater main	s of inferior	material qual	ity.	
Interest																		·	•	
Equipment																				
Internal Cost																				
Total Project Cost	50	200	130	220		350	200	200	200	200	200	200	1,800	0 Future:						
						FUNDIN	IG PLAN (00	0'S)												
R & R Fund	50	200	130	220		350	200	200	200	200	200	200	1,800	0 This program	will continu	e annually	in the future) .		
Conn. Fee -Wastewater																				
Conn. Fee -Water														Annual Cost -	\$1,840,000)				
O & M Fund														1						
Grants														_						
Grants Pending						ļ						-	ļ	4						
Bond Funds						ļ						-	ļ	NOTE:						
External Borrowing														Burnt Store Service A	rea will be	addressed	in FY 14/15	, 15/16		
SRF Funding				1		-						1	-	4						
MSBU Assessments				1		-						1	-	4						
Developers Contribution				 		-						1	-	-						
Sales				-								-		-						
Other Fund		20-		25-		25-	25-	200	0.5-	0.5-	05-			-						
Total Funding	50	200	130	220	1.01	350		200	200	200	200	200	1,800	<u>u</u>						
	1	1		1	LOA	N REPAYM	ENT SCHEE	ULE (000'S)	1			1	-						
				 		-						-	-	-						
Total Loon Bonsument				-										=						
Total Loan Repayment				<u> </u>		EDATING	IDOET :: :-	AOT (222)		<u> </u>		<u> </u>	<u> </u>	=						
	1	1		1	OP I	ERATING B	UDGET IMP	ACT (000's)		1			1	-						
D				 								-		4						
Personal Svc.				 		-						-	-	-						
Non-personal														+						
Capital	_	_	-	 	<u> </u>		_	_	_	_	_	 								
Total Operating	0	0	0	0	0	ט וי	0	0	. 0	. 0	0	_ (y C	U						

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary Project No. c350406 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY14 FY15 FY16 FY17 FY18 FY19 CRITERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Burnt Store Water Reclamation Facility Upgrades Does project add new capacity (Y/N)? Υ 1 2 3 4 1 2 3 4 1 2 3 4 Υ Safety Х Design/Arch Is project required to maintain Level of service: Χ Functional Area: Utilities - Wastewater Treatment Facility Within 5 years? List project in CIE (Y/N)? Υ Mandate Land/ROW Χ Department: Engineering - Bruce Bullert From 6-10 years? Monitor annually (Y/N)? Replace Construct Burnt Store Growth X Equipment Location: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Continue Upgrade and refurbish Burnt Store wastewater treatment facilities The existing wastewater treatment plant requires several substantial for future rerate of capacity. Increase disposal capabilities through the use of Deep Injection Well. upgrades to maintain compliance with regulatory guidelines and meet future demand requirements. Total Capacity: .5 MGD to 0.75 MGD to 2.5 MGD (future) Work includes flow measurement, controls, telemetry, clarifiers OPERATING BUDGET IMPACT: aeration and digester. Reuse system upgrades include new delivery facilities and storage capabilities Reuse upgrade will generate additional revenue. during dry season. (1) (2) (3) REPLACEMENT COUNTY PROPERTY NO.: N/A Calc. for FY14 Prior EST Orig. Est. c/o FY13 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** Total Actual FY14 FY14 EXPENDITURE PLAN (000'S) Design/Arch/Eng 1,206 415 464 2,085 Land (or ROW) 2,766 25,536 Construction 40 40 28,353 Other Fees & Cost Interest Equipment Internal Cost Total Project Cost 3,972 426 40 26,000 30,438 40 FUNDING PLAN (000'S) R & R Fund 3,972 426 40 40 4,438 Conn. Fee -Wastewater Conn. Fee -Water O & M Fund Grants Grants Pending 26,000 Bond Funds 26,000 External Borrowing SRF Funding MSBU Assessments Developers Contribution Sales Tax* Other Fund Total Funding 3,972 426 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**

																					CIP - 2
																				PRIO	RITY# 1
					FY2014 Ca	oital Improv	ements Bude	get / FY 201	4 - FY 2019	Proiect Sum	nmarv						Pro	iect No.		11110	C350302
GENERAL PROJECT DATA:									UIREMENT				PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: East Port Expa	ansion Water Recla	amation Fac	ility				Does project	add new cap	acity (Y/N)?			Υ	CRIT	ERIA	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
							Is project red	quired to mair	ntain Level of	service:		Υ	Safety	Х	Design/Arch						
Functional Area:	Utilities - Waster	water Treatn	nent				Within 5 yea	rs? List proje	ct in CIE (Y/N))?		Υ	Mandate		Land/ROW						
Department:	Engineering - B.	Bullert					From 6-10 y	ears? Monitor	r annually (Y/N	1)?		Υ	Replace		Construct						
Location:	East Port WRF												Growth	Х	Equipment						
PROJECT DESCRIPTION:														PROJEC	T RATIONALE (Include Add	litional LOS	Detail, if n	ecessary):		
The East Port Water Reck	amation Facility is	in need of to	otal rehabilita	ation at this tin	ne and will	need to be e	expanded fro	m its currer	nt permitted o	capacity of 6	million gallo	ns per									
day to a capacity of 12 mill	lion gallons per da	y in two pha	ses. The to	tal rehabilitation	on is require	ed by 2015 a	and will be a	ccomplished	d in phase 1	- 2 stages.				The East	Port Water Recl	lamation Fa	cility is curre	ently opera	ating at 65%	% of its peri	nitted
The first phase of the expa	ansion (3 separate	stages) in F	Y 2016/201	9 will allow fo	r a re-rated	capacity of	approximate	ly 9.0 MGD						capacity.	Total rehabilitati	ion at the ex	xisting treat	ment plant	is required	by 2015.	
The future upgrade will in	crease capacity to	12.0 MGD.												Expansio	n will be required	d by 2021 to	handle ant	icipated ind	creases in	wastewate	•
														flows at t	he plant. Total R	Rehabilitatio	n Phase 1-2	stages.			
OPERATING BUDGET IMPAC	:T·													Canacity:	6 MGD to 9 MG	D - Phase	1 (3 stanes)				
Costs will increase proport		ater flows A	dditional rev	enue will offse	et									Oupdoity.	9 MGD to 12 M		, ,				
increase in costs. 1 Wast	•					q									0 WOD to 12 W	nob i nas	02				
Increase in Chlorine, Polyr	•	, ,	aro wiii be at	adda Hollin i	12 0110111	0.															
	,	9-																			
			(1)	(2)	(3)									REPLAC	EMENT COUNT	Y PROPER	TY NO.:				
				Calc. for FY1	4																
	Prior	EST	Orig.	Est. c/o	New																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total				N .				
					EXPE	NDITURE	PLAN (000'S	S)									/				

		_	(1)	(2)	(3)	•							
				alc. for FY1	4								
	Prior	EST	Orig.	Est. c/o	New								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
					EXPE	NDITURE F	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
.,	,-	,	,	, , , , , , , , , , , , , , , , , , , ,			G PLAN (00					-,	
							(55	,					
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
<u> </u>					LC	AN REPAY	MENT SCH	EDULE (000	'S)				
Total Loan Repayment													
Total Loan Repayment					ODE	DATING DI	JDGET IMP	A CT (000'a)				1	
					OPE	KATING BU	DUGET IMP	ACT (000'S)					
Personal Svc.												+ +	
												+	
Non-personal Capital												+ +	
Total Operating	0	0	0	0	0	0	0	0	0	0		0 0	0



																			PRIORI	TV#	CIP -
					FY2014	Capital Im	provements	Budget / F	Y 2014 - FY	2019 Proiec	t Summarv							Pro	ject No.	c351	1204
GENERAL PROJECT DATA:									UIREMENTS		,		PROJECT	NEED PROJ	ECT FY	14	FY15	FY16	FY17	FY18	FY19
Project Title: Master Lift Sta							Does project			_		N	CRITE			3 4 1		1 2 3 4	1 2 3 4	1 2 3 3	1 2 3 4
,								-	tain Level of s	ervice:		Υ	Safety	X Design/A							
Functional Area:	Utilities - Waste	water						-	t in CIE (Y/N)			N	Mandate	Land/RO			_				
Department:	Engineering - B	. Bullert					1		annually (Y/N			N	Replace	X Construct							
Location:	County-wide								, ,				Growth	x Equipme	l l						
PROJECT DESCRIPTION:	•						•							PROJECT RATIC		le Addi	itional LC	S Detail, if	necessary	:	•
Miscellaneous and continuou	s improvements to,	or additions	of, wastewa	ater lift statio	ns															_	
that will insure hydraulic capa														*To meet FDEP c	riteria and ma	aintain s	system ir	ntegrity and	the useful	life	
collection system.	•	0 ,												of existing station			•	0 ,			
·																					
														*To construct add	itional lift stat	ions for	r addition	al wastewa	ater		
														transmission capa	acity.						
OPERATING BUDGET IMPA	NCT:													Ī							
Minimal overall impact to the	operating budget is	anticipated	due to limite	ed number of	lift stations	in comparis	on to the app	roximate													
250 lift stations in the wastev																					
			(1)	(2)	(3)	_								REPLACEMENT	COUNTY PR	OPER ⁻	TY NO.:	N/A			
				Calc. for FY1	14																
	Prior	EST	Orig.	Est. c/o	New																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	Priority L	ocation:						
					EXP	ENDITURE	PLAN (000'S	6)													
Design/Arch/Eng							170	200		100	200	600	1,270	FY 15-16							
Land (or ROW)														South Port N	1aster LS	(FY1	15-16)	\$500,0	00		
Construction								1,500	1,000	700	1,800	6,200	11,200	Chamberlain	Master L	.S (F	Y15-16	6) \$1,20	00,000		
Other Fees & Cost																					
Interest														FY 16-17							
Equipment														Gasparilla R	oad Mast	er LS	(FY1	6-17) \$	1,000,00	00	
Internal Cost																					
Total Project Cost							170	1,700	1,000	800	2,000	6,800	12,470	FY 17-18							
						FUNDI	NG PLAN (0	00'S)						Quesada/Bir	chcrest M	laste	r LS (F	FY18-19	9) \$800,	000	
R & R Fund							170	500	1,000	800	2,000			FY 18-19							
Conn. Fee -Wastewater								500				6800	7,300	Pellam Mast	er LS (FY	18-1	9) \$2,	000,000]		
Conn. Fee -Water																					
O & M Fund														FY 23-24							
Grants														Peachland/V	eterans l	/laste	er LS (FY23-24	4) \$800	,000	
Grants Pending			1			1															
Bond Funds														Future				N O /F /	٠ . ٠٠	000 00	
External Borrowing								700					700	Quesada/Bir						,000,00	IU
SRF Funding														Loveland Ma	aster LS F	'n 2 (Future	9) \$4,00	00,000		
MSBU Assessments																					
Developers Contribution																					
Sales Tax*																					
Other Fund														4							
Total Funding						1	170	,		800	2,000	6,800	12,470	<u> </u>							
					LC	DAN REPAY	MENT SCH	EDULE (000)'S)		1		1	4							
		1	1			1							ļ	4							
Total Loan Repayment						<u> </u>	<u> </u>														
		1	1	1	OP	ERATING E	UDGET IMF	PACT (000's)	1	1		1	4							
		1	1			1							ļ	4							
Personal Svc.			1			1								4							
Non-personal		1	1	1	1	1	1	1	1		l	1									

Capital
Total Operating

																					CIP -
				FY2014 C	apital Impro			2014 - FY 20									Project N		351301		
GENERAL PROJECT DATA:	-						COMPRE	HENSIVE PL	AN INFORM	MATION:		Р	ROJECT NE		PROJECT	FY14	FY15		FY17	FY18	FY19
Project Title: Northshore W	astewater Expan	sion					Project listed	d in CIE?		No			CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	4 1 2 3
							Comp. Plan	reference:		No			Safety		Design/Arch						
Functional Area:	Utilities-Sewe	r											Mandate		Land/ROW						
Department:	Engineering-F	R. Vardys					LOS/Concur	rency Related	:	No			Replace		Construct						
Location:	Mid County												Growth		Equipment					<u> </u>	
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	E (Include /	Additional I	LOS Detail	if necessa	y):	
To provide central waste	water service to p	eart of the area	around Nort	thshore Terr	ace									pollutio	has identified NF on in Florida toda septic tanks that	y. This are	ea has bee	n identified			
OPERATING BUDGET IMPA	ACT:																				
Fund #4112																					
			(1)	(2)	(3)	Ī								REPLA	ACEMENT COUN	NTY PROP	PERTY NO	<u>.:</u>			
				Calc. for FY			ı	1	ı	1		1	1	-							
	Prior	EST	Orig.	Est c/o	New									-							
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
D : /4 1/5		1	J		PENDITURE			1	l		1	1	1 .	_							
Design/Arch/Eng		12		20		20				-			3:	2							
Land (or ROW)		07		404	70	000								. 🔳				Cha	riotte County Go	vernment	
Construction		37		184		260							22		Nouse over one	INTO/		Cilia	To exceed expectations in the defo	ry of public services."	
Other Fees & Cost		11	100	1	-76	24							11	- 1	CHARLOTTE COL NORTH SHORE DR AND H	JN 1 Y ARPER AVE WASTE	WATER EXPANSION	MSBU			
Interest			1			1	1	1	1	1				9							
Equipment										1				- 4	¥ 3	— III \ '	1	J/			
Internal Cost														- M	1	∥ \	- THE STATE OF	2/	0		
Total Broinst Cont		60	101	204		305		1		1			373	- 120	IN I		July 1	X "T	18		
Total Project Cost		60	101				'	1				ا ا	37.	4 1					7		
					FUNDING P	LAN (000 S)					I			- 🕌		N N	HARRER AVE				
R & R Fund														- I III	HARPER AVE		1 2 7.6				
Conn. Fee -Wastewater																		(n)	PE	ACE RIVER	
Conn. Fee -Water										1				- 11				X			
O & M Fund		27	95	-27		68	(5)	(5)	(5)) (5)	(5) (70		+ 11	3		$\langle X \rangle$	Y			
Grants		27		188		188	(3)	(3)	(5)) (3)	(5)) (70	21:	-	- B	$-\parallel \sqrt{}$					
Grants Pending		21		100	1	100							219	4			/,/				
Bond Funds														- 11			2				
External Borrowing														+ 11			7				
SRF Funding							_								Talephone Projection Select RACKO John Peel	Legend	RS GIS LOTS selection		❷		
MSBU Assessments		6	6			6		6	6	6	6	73	11:	=	have Chande County Ultima Medica excitation por regard		ds (als LOTS) enection Share & Harper Ave WW/Expa	reion Boundary	X0 10 0	200 Feet	
Developers Contribution		0	0	43	-43	0	0	0	0	0	0	13	11,	4 =	Account of applying the standard fraction in the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec		Total Control of the	*********	************	222	
Sales Tax*				40	-43									- L						<u> </u>	
Other Fund					43	43							4:	3							
Total Funding		60	101	204	+	305		1	1	1	· .	1 2	37:	_							
Total Fullding		60	101		EPAYMENT			!	<u> </u>			1) 37.	3							
				LOAN K	EFATIVICINI	SCHEDULE	(0003)							-							
Total Loan Repayment																					
		1			OP	ERATING BI	UDGET IMI	PACT (000's))	1	ı		1	4							
								ļ		ļ		1	ļ	4							
Personal Svc.								ļ		ļ		1	ļ	4							
Non-personal														4							
Capital								ļ		ļ			ļ	4							
Total Operating		0 0	0	0	0	0	(0	0	0) (0							

					FY2014	Capital Imp				2019 Projec	t Summary							Pro	ject No.		c351001
GENERAL PROJECT DATA:							CONCURR	RENCY REQ	UIREMENT	<u>S</u>			PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: Reclaimed Wate	r Expansion Phase	e 2					Does project	add new cap	acity (Y/N)?			Υ	CRI	TERIA	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
							Is project red	quired to main	tain Level of	service:		N	Safety		Design/Arch						
Functional Area:	Utilities - Reclaim	ned Water					Within 5 yea	rs? List projec	t in CIE (Y/N))?		N	Mandate		Land/ROW						
Department:	Engineering - T.	Dunn					From 6-10 y	ears? Monitor	annually (Y/N	N)?		N	Replace	X	Construct						
Location:	County-wide												Growth		Equipment						
PROJECT DESCRIPTION:															T RATIONALE (I						
Phase 2 of the Regional Reclair	med Water Expans	sion involve	s constructi	ion of a 12 in	ch transmis	sion main fro	m the end o	f the pipelin	9					Funding A	Assistance has b	een receive	ed from SV	/FWMD. Co	onstruction	of	
constructed in Central County a	s part of Phase 1	to an existin	ng pipe loca	ited on the bi	ridge that cr	osses the My	akka River	and from the	1						mprovements wi						
WRF in West County. The proj	ect also includes u	pgrading th	ne West Por	t WRF reclai	med booste	r pumps and	constructio	n of a 5 MG							he pumping of re						
reclaimed water storage ponds.															ounty to the Rot					ugh	
															g interconnection						
															WRF. A FTY 201			ng Applicati	on for		
OPERATING BUDGET IMPACT	<u>T:</u>													Phase 2 h	nas been submit	ted to SWF	WMD.				
This project may impact the ope	erating budget by r	equiring add	ditional staf	f, but will als	o generate a	additional															
reclaimed water revenues for the	e County.																				
			,	,=·	<i>(</i>)																
		i	(1)	(2)	(3)	1															
				Calc. for FY			1	1	1	1		1	1	-							
	Prior	EST	Orig.	Est. c/o	New	EV4.4	EV45	F)/40	FV47	EV40	EV40	FUTURE	T-1-1	-							
	Actual	FY13	FY14	to FY14	FY14	FY14 ENDITURE F	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
Design/Arch/Eng	254	149			EXP	ENDITURE	PLAN (000 8)				1	40	2							
Land (or ROW)	254	143											40	3							
Construction	116	2,783		100		100							2,99	0							
Other Fees & Cost	110	2,703		100	1	100							2,33	3							
Interest														-							
Equipment														-							
Internal Cost														_							
internal Cost														_							
Total Project Cost	370	2,932		100		100							3,40	2							
		_,-,				JNDING PLA	N (000'S)	1		1			-,								
							(0000)														
R & R Fund																					
Conn. Fee -Wastewater	243	1,032		27		27							1,30	2							
Conn. Fee -Water	127	550		23		23							70								
O & M Fund													İ	1							
Grants		1,350		50		50							1,40	0							
Grants Pending		,											1								
Bond Funds																					
External Borrowing																					
SRF Funding																					
MSBU Assessments																					
Developers Contribution																					
Sales Tax*																					
Other Fund																					
Total Funding	370	2,932		100		100							3,40	2							
					L	DAN REPAY	MENT SCH	EDULE (000)'S)												
													<u> </u>								
Total Loan Repayment				<u> </u>]								
	ļ ,		1	1	OP	ERATING BI	JDGET IMP	ACT (000's)	1	1		1									
													<u> </u>								
Personal Svc.														_							
Non-personal													<u> </u>								
Capital				1									ļ								
Total Operating	0	0	C	0	C	0	0	0	0	0	0	0)	0							

Concentration Property Prop					FY2014 Ca	pital Impro	vements E	Budget / FY	2014 - FY	2019 Proje	ct Summa	ry											Project No.	c351
Specifical Asia: Project Fig. 1	GENERAL PROJECT DATA:													PROJECT NEED)	PROJECT	FY14	F	Y15		FY16	FY17	FY18	FY1
Specifical Asia: Project Fig. 1	Proiect Title: Reclaimed	d Water Expa	nsion - Pha	ise 3				Does proje	ct add new	capacity (Y/N)?		Υ	CRITERIA		SCHEDULE	1 2 3 4	1 2	2 3 4	1 1	2 3 4	1 2 3 4	4 1 2 3	4 1 2
The properties of the properti	•											ce:	N	Safety										
Department System Wish Country System Wish Country System Wish Country System Wish Country System Wish Country System Wish Country System Wish Country System System System	Functional Area:																		_					
Section Control (1997) Control (1997)		Engineerin	a-																					
PROJECT DESCRIPTIONS ***PRINCIPLE STATE OF MICHIGAN AND PRINCIPLES AND PRINCIPLES AND PRINCIPLES AND PRINCIPLES AND PRINCIPLES AND PRINCIPLES AND PRINCIPLES		-	-						,		, (,.				Х									
Coll No agole for truing passement with X1.00 feet of Reclamed Water Main. Remoting an existing IS MC pord at the East Port WPF to there reclaimed water including passement for seration, historic, and poor distriction of a pord traveller passement for seration, historic, and poor distriction of a pord traveller passement with receive services. Previous of the phonos approach to solve reclaimed use to 1 get causes. It saudy port, and was a variety water desirable and estimated as a pord traveller passement. Previous and estimated as a pord traveller passement with receive services. Previous and the phonos service distriction of the phonos service distriction. Provided and With County. 11																	ALE (Include /	Additi	onal L	OS De	atail. if r	ecessary):		-
Call. for PY14 Pris PY2 PY14 PY15 PY16 PY17 PY18 PY19 PY10																							2018 Cons	truction
Contracting contention for account, instance, and pace chorisoters. Contraction of a point recorder pump station and construction of a great pace transport plants. Contracting plants are constructed pump station and construction of a great plants. Contracting plants are constructed pump station. Contracting plants are constructed plants. Contracting plants are constructed plants. Contracting plants are constructed plants. Contracting plants are constructed plants. Contracting plants are constructed plants. Contracting plants are constructed plants. Contracting plants are constructed plants. Contracting plants. Contracting plants are constructed plants. Contracting plant	Installation of approximately 53.5	00 feet of Re	claimed Wa	ater Main I	Retrofitting a	n existina 9	5 MG non	d at the Fas	t Port WRF	to store re	claimed						-							
Comparison Com					-	-																		aller
Color Colo			.,					F F			_								-					
1 2 2 2 2 2 2 2 2 2	riigii cervice pariip cialiciii																				-		10 000	
10 20 20 20 20 20 20 20															1.00	namioa mator to o	adang dadan	010 111	00111101		100.00.	uy.		
10 20 20 20 20 20 20 20	OPERATING BUDGET IMPACT	:																						
Prior Est		_																						
Prior Est																								
Prior Est																								
Prior Est				/45	(2)	(2)									-	DI AOEMENT	LINEY SS 5		NO					
Prior Prio							Ţ								RE	PLACEMENT CO	UNIY PROPI	EKIY	NO.:					
Actual FY3 FY4 16 FY4 FY4 FY4 FY5		Prior	Fet	1			 				1		1	1	-									
EXPENDITURE PLAN (0005) 20 20 20 20 20 20 20 2				_			FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	—	1 Deep Cree	k Golf Cou	ırse						
Manual Corest		710144			10						1		1.0.0						Park					
A Rofinda Hills Golf Course Other Fees & Cost Interest Supment Interest Su	Design/Arch/Eng					220								94										
	•																		e					
Other Fees & Cost	, ,					252	252	4 193	4 046					8 49					•					
The property The						202	202	4,100	4,040					0,40					se					
Suppress Suppress																								
																		Oou	130					
	• •																	I w//	∆r⊵at	ion	Filtrat	ion and		
472 472 4716 4,246 9,434 10 10 10 10 10 10 10 1	internal Cost													1	⊢ `	Post Chlori	nation (FF)///F	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	,	i iitiati	ion and		
FUNDING PLAN (000'S) 11 High Service Pump Station (EPWF) 12 Various smaller Reclaimed Water Users 12 Various smaller Reclaimed Water Users 12 Various smaller Reclaimed Water Users 12 Various smaller Reclaimed Water Users 12 Various smaller Reclaimed Water Users 12 Various smaller Reclaimed Water Users 13 Various smaller Reclaimed Water Users 14 Various smaller Reclaimed Water Users 15 Va	Total Broject Cost					472	473	1 716	4 246					0.43	1 10					ED\/	/F)			
R. R. Fund	Total Floject Cost					472			, .					5,40										
R & R Fund		1					I ONL	JING FLAIN	(0003)		1	1	1	1										
Conn. Fee -Wastevater	R & R Fund					236	236	2 358						2 50	_	L vanous sin	ianoi ittoon	unne	,u	atoi	00010			
Project has been submitted for 50% SWFWMD Grant Funding						200	200	2,000						2,00	-	NOTE:								
0 & M Fund 2,123 2,123 Grants 236 238 2,123 Brants Pending 236 236 2,358 2,123 Brown Funding 4,717 4,717 SRF Funding 5 5 5 MSBU Assessments 5 5 5 Developers Contribution 5 5 5 Sales Tax* 5 5 5 Other Fund 7 4,716 4,246 9,434 Fotal Funding 472 4,716 4,246 9,434 Fotal Funding 1 4,716 4,246 9,434 Fotal Funding 1 4,716 4,246 9,434 Fotal Funding 1 4,716 4,246 9,434 Fotal Funding 0 0 0 0 0 Fotal Funding 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0															-		heen suh	mitte	ed fo	r 509	% SW	FWMD G	rant Fu	ndina
Grants Gr									2 123					2.12	13	i roject nac	boon oub	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ca io		,0 011	· WIVID C	nant i a	laing
Grants Pending 236 236 2,358 2,123 4,717 Sond Funds 4,717 Sond Funds 5 SER Funding 5 SER Funding 6 SER Funding 7 Sond Fund 7 Subscription 8 SER Funding 8 SER Funding 8 SER Funding 8 SER Funding 9 Solves Funding 9 Solves Funding 9 Solves Funding 9 Solves Funding 9 Solves Funding 9 Solves Funding 9 Solves Funding 9 Solves Funding 9 Solves Funding 9 Solves Funding 9 Solves Funding 8 Solves Funding 9 Solves Funding									2,120					2,12	.5									
Sond Funds						226	226	2 259	2 122					4 71	7									
SRF Funding						230	230	2,330	2,123					4,71	-									
SRF Funding		-													-									
MSBU Assessments Developers Contribution Sales Tax* Developer Start Developer	_							-							-									
Developers Contribution	•		 	+	+	-	-	-	-		+	-	+	1	-1									
Sales Tax*			-	1	1		1	1		1	1	-	1	1	-									
Dither Fund	'		-	1	1	1		1			1	1	1		-									
				1							<u> </u>		<u> </u>		4									
LOAN REPAYMENT SCHEDULE (000'S)		_													_									
	Total Funding			1	1						1	1	1	9,43	34									
OPERATING BUDGET IMPACT (000's) Personal Svc. Image: Control of the control of t				1		LO	AN REPAY	MENT SCH	EDULE (00	0'S)	1	1	1	1	4									
OPERATING BUDGET IMPACT (000's) Personal Svc. Image: Control of the control of t				 	1						-		-		-									
OPERATING BUDGET IMPACT (000's) Personal Svc. Image: Control of the control of t	TOTAL LOAN REPAYMENT			+										1	-									
Personal Svc. Non-personal	. O LOAN NEI ATMENT		<u> </u>	1	1	1	OPERAT	ING BUDGE	T IMPACT	(000's)	1	1	1	1	=									
Non-personal Non-personal							2. 2. 3. 11			,,,,,,					1									
Non-personal Non-personal	Personal Svc.														1									
	Non-personal														1									
	Capital							Ì				Ì												

		FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary																			
		FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary CONCURRENCY REQUIREMENTS													•	1		ject No.	c350		1
GENERAL PROJECT DATA:							CONCURR	RENCY REQ	UIREMENT	S			PROJEC1	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: Reclaimed Wa	ter Lines						Does project	t add new cap	acity (Y/N)?			N	CRI	ΓΕRIA	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
							Is project red	quired to main	tain Level of	service:		N	Safety		Design/Arch						
Functional Area:	Utilities - Waster	water					Within 5 yea	rs? List projec	t in CIE (Y/N)?		N	Mandate		Land/ROW						
Department:	Engineering- B.	Bullert					From 6-10 y	ears? Monitor	annually (Y/I	N)?		N	Replace	X	Construct						
Location:	System Wide												Growth	X	Equipment					<u> </u>	
PROJECT DESCRIPTION:														PROJEC	T RATIONALE (I	nclude Add	litional LOS	Detail, if r	necessary):	:	
Expand reclaimed water s	system in areas a	long US 41 a	and other are	eas with pot	ential comm	ercial custon	ners.							Install re	claimed water ser	rvice lines t	o irrigation	systems w	here lands	cape revita	alization
														projects	are established th	nereby elim	inating the	use of pota	able water		
														for irrigat	ion purposes.						
OPERATING BUDGET IMPAGE	CT:	Without this	project ther	re would be	a significant	demand on	potable wat	er supplies i	n the												
		revitalization	n areas.																		
			(1)	(2)	(3)	7								REPLAC	EMENT COUNT	Y PROPER	TY NO.:				
	T						1	1		1	1	1	1	4							
	Prior	Prior EST Orig. Est. c/o New Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE																			
	Actual	Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE EXPENDITURE PLAN (000'S)																			
	1	Actual FY13 FY14 to FY14 FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE														∕lain - FY1	4 \$551,000)			
Design/Arch/Eng	4	Calc. for FY14																			
Land (or ROW)		Calc. for FY14 FY15 FY16 FY17 FY18 FY19 FUTURE T																			
Construction	11	Calc. for FY14 Prior EST Orig. Est. c/o New FY14 FY15 FY16 FY17 FY18 FY19 FUTURE																			
Other Fees & Cost		Calc. for FY14 Prior EST Orig. Est. c/o New FY14 FY15 FY16 FY17 FY18 FY19 FUTURE																			
Interest		Calc. for FY14 Prior EST Orig. Est. c/o New FY14 FY15 FY16 FY17 FY18 FY19 FUTURE																			
Equipment		Calc. for FY14 Prior EST Orig. Est. c/o New FY14 FY15 FY16 FY17 FY18 FY19 FUTURE																			
Internal Cost		Calc. for FY14 FY15 FY16 FY17 FY18 FY19 FUTURE T																			
		Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE EXPENDITURE PLAN (000'S) 11 107 351 968 -768 551 1,280 15 204 351 968 -768 551 1,410 FUNDING PLAN (000'S)																			
Total Project Cost	15	204	351	968	-768							1,410	2,18	0							
		1				FUNDIN	G PLAN (00	00'S)		1		1	1	_							
R & R Fund		90	351	200		551															
Conn. Fee -Wastewater	1	400			0.17					-		605									
Conn. Fee -Water		100		217	-217					-		605	70	5							
O & M Fund										-			1	_							
Grants														-							
Grants Pending														-							
Bond Funds										1			-	-							
External Borrowing SRF Funding									 	1			1	+							
MSBU Assessments									 	<u> </u>			+	┥							
Developers Contribution										1			1	-							
Sales Tax* 3004	14	14		551	-551								2	0							
Other Fund	14	14		331	-331					1				0							
Total Funding	15	15 204 351 968 -768 551 1 1 410											2,18	0							
Total Fullding	13	15 204 351 968 -768 551 1,410												0							
		LOAN REPAYMENT SCHEDULE (000'S)												-							
														-							
Total Loan Repayment														┪							
. C.a. Louis Ropayment	<u>. </u>	OPERATING BUDGET IMPACT (000's)												1							
					UPI	_ IXATING BU	DOCT IND	AGT (000 S)						╡							
Personal Svc.										1			+	1							
Non-personal													 	╡							
Capital									t	1			†	┪							
Total Operating	0	0	0	0	0	0	0	0	C) 0	0) (0							
i i otai opei ating									, ,	, 0			, i	~ i							

		FY2014 Capital Improver	ments Budget / FY 2014 - FY 2019 Project Summ	ary					Proje	ect No.	c351	002	
GENERAL PROJECT DA	<u>TA:</u>	<u>C</u>	ONCURRENCY REQUIREMENTS		PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: Reclaimed	Water main 12 inch East Port WRF to	Do	N	CRITE	ERIA	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	
to Harbory	iew Road	Is	N	Safety		Design/Arch							
Functional Area:	Utilities - Reclaimed Water	w	/ithin 5 years? List project in CIE (Y/N)?	N	Mandate		Land/ROW						
Department:	Engineering-B. Bullert	N	Replace		Construct								
Location:	Environmental Campus			Growth	X	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.

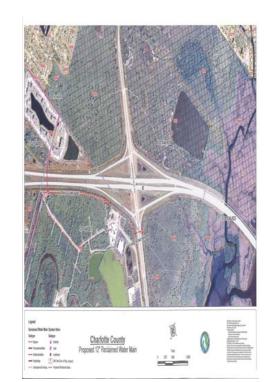
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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.

		.=	(1)	(2)	(3)	-							Ī
			0	Calc. for FY1	4								
	Prior	EST	Orig.	Est. c/o	New								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
						EXPENDIT	URE 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
					•	FUNDIN	G PLAN (00	0'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
					LC	AN REPAY	MENT SCH	EDULE (000)'S)				
Total Loan Repayment			,										
	<u> </u>				OPE	RATING BU	JDGET IMP	ACT (000's)					
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0



					FY2014 Ca	pital Impro	vements B	udget / FY	2014 - FY	2019 Projec	t Summary	,								F	roject No.	c351401
GENERAL PROJECT	T DATA:							CONCUR	ENCY RE	QUIREMEN	TS			PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	Reclaimed	Water Serv	ice Conne	ctions				Does proje	ct add new	capacity (Y	/N)?		N	CRITI	ERIA	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
								Is project re	equired to r	naintain Lev	el of service	e:	N	Safety		Design/Arch						
Functional Area:		Utilities - R	eclaimed					Within 5 ye	ars? List pi	roject in CIE	(Y/N)?		N	Mandate		Land/ROW						
Department:		Engineerin	g-					From 6-10	years? Moi	nitor annual	y (Y/N)?		N	Replace		Construct						
Location:		System Wi	de											Growth	X	Equipment						
PROJECT DESCRIP															PROJE	CT RATIONALE (Include Addi	tional LOS D	etail, if neces	ssary):		
Construction of reclain			-																			
Athletic fields, Golf Co				sions, condo	developme	ent, etc to C	CU's reclair	ned water s	ystem for the	ne purpose	of											
rrigation or other acc	eptable uses	of reclaime	ed water.																			
OPERATING BUDGE	ET IMPACT:														DEDI A	CEMENT COUNT	V DDODEDT	/ NO :				
OFERATING BODGE	LI IWIFACI.														KLFLA	Various sites thr			eed of reclain	ned water for	irrigation but	
																lack the necessa	-				-	
																water system.	ary ouplianto i	nano ino roqu			oolaliiioa	
				(1)	(2)	(3)	_															
				C	alc. for FY	14																
		Prior	EST	Orig.	Est. c/o	New																
		Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
				1				TURE PLA	` ,							1 Port Charle						
Design/Arch/Eng	ļ					10	10	20	20	40	20	20		130		2 County Ad		ion Bldg				
Land (or ROW)															1	3 Franz Ross						
Construction						90	90	200	200	360	180	180		1,210	4	4 Maracaibo						
Other Fees & Cost														1	1	5 Herald Ave 6 McGuire Pa		i				
Interest																7 Sunrise Pa						
Equipment Internal Cost															4	8 Spring Lak						
internal Cost														1		9 Kiwanis Pa						
Total Project Cost						100	100	220	220	400	200	200		1,340		0 Parkside C						
						100		NG PLAN		.00	200	200	l	1,010	1	1 Lemon Bay		urse				
									,							2 Eagle Pres						
R & R Fund	•														1:	3 Palm Point	t					
Conn. Fee -Wastewa	ter														14	4 Placida Ha	rbor Con	dos				
Conn. Fee -Water															1:	5 Cape Haze	Subdivis	ion				
O & M Fund																6 Landings a		reek				
Grants																7 Thunderati						
Grants Pending										200	100	100		400	4	8 Portofino S						
Bond Funds															1	9 Commercia		-				
External Borrowing															20	0 Commercia	ai Area C	K //1				
SRF Funding															-							
MSBU Assessments										200	100	100		400	1	Hama 4 40 ana	Caumtu Faat	lisia.				
Developers Contributi Sales Tax*	ion									200	100	100		400	1	Items 1 - 10 are Item 11-20 are I	-					
Sales Tax Other Fund-Fund 300	11					100	100	220	220					540	1	item 11-20 are i	riivale Devel	opers				
Total Funding	, ,					100		220	220	400	200	200		1,340	i							
rotar r ununing		<u> </u>		<u>l</u>	L		AN REPAY				200	200	<u>l</u>	1,040	1	Note - SWFWM	D grant will b	e applied to	cover CCU			
									,00						1	cost of Items 1	-					
				Ì										Ì	1		. ,					
TOTAL LOAN REPAY	YMENT]							
						0	PERATING	BUDGET I	MPACT (0	00's)												
]							
Personal Svc.																						
Non-personal															1							
Canital																						

				F	Y2014 Capi	tal Improve	ments Budg	jet / FY 2014	1 - FY 2019	Project Sun	nmary						Pro	ject No.			C3592
GENERAL PROJECT DATA								ENCY REQ					PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY1
Project Title: Repair, Repla	- ce, Reline Wastewa	ater Collection	on System					add new cap		_		N	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4			1 2 3 4	1 2 :
							Is project red	quired to main	tain Level of	service:		Υ	Safety	Х	Design/Arch						
Functional Area:	Utilities - Wastewa	ater					Within 5 yea	rs? List projec	t in CIE (Y/N)	?		N	Mandate	Х	Land/ROW						
Department:	Engineering - B. B	Bullert					From 6-10 ye	ears? Monitor	annually (Y/N	1)?		N	Replace	Х	Construct						
Location:	System Wide												Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	ECT RATIONALE	(Include A	dditional L	.OS Detail,	if necessar	<u>/):</u>	
Repair, replace, or reline wastewater collection sy miles per year of existing	stem. The goal is to													infiltrat require	prove the wastewarion and inflow, are ements. Work extended	nd maintair ends servic	complian	ce with regu	latory		
OPERATING BUDGET IMPA	ACT:																				
This project will reduce of	groundwater infiltrati	ion and surf	ace water in	nflow into the	wastewate	r collection															
system. Without these	•			•	more plant e	expansions in	n the														
next several years becau	use the capacity at t	the facilities	would be ex	xceeded.																	
			40	(0)	(0)											T. / DD OD					
		Calc. for FY14 EST Orig. Est. c/o New													ACEMENT COUN	II Y PROP	ERITINO.	<u>.</u>			
	Prior	EST Orig. Est. c/o New FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE TO EXPENDITURE PLAN (000'S)																			
	Actual																				
	7101001		Y13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE Total EXPENDITURE PLAN (000'S)																		
Design/Arch/Eng		30	10		30	0	1. Rotonda	815		FY	12/13										
Land (or ROW)			EXPENDITURE PLAN (000'S) 30 10 10 10 10 10 10 10 210												2. Rotonda	817		FY	12/13		
Construction	8,876	270	200	147	•	347	200	100	340	340	340	1,300	12,11	3							
Other Fees & Cost															Central F	ort Cha	ırlotte	FY	14/15		
Interest																					
Equipment															4. Central F	ort Cha	ırlotte	FY	15/16		
Internal Cost															5. Gulf Cov	•		ΓV	16/17		
T / I D . I . / D . /	0.070		0.40			0.55	0.40	440	0.50	050	0.50		40.44		5. Guil Cov	е		ГТ	10/17		
Total Project Cost	8,876	300	210	147		JNDING PLA		110	350	350	350	1,510	12,41	3	6. Gulf Cov	_		ΕV	17/18		
	1 1				FC	JINDING PLA	(IN (UUU 3)	1				1	1		o. Guii Cov	C		' '	17/10		
R & R Fund	8,876	300	210	147		357	210	110	350	350	350	1,510	12,41	3	7. Central F	ort Cha	rlotte	FY	18/19		
Conn. Fee -Wastewater	5,515											1,010	,	1							
Conn. Fee -Water																					
O & M Fund																					
Grants																					
Grants Pending															Future:			_			
Bond Funds															On-going a		kpenditi	ures for i	manhole	and	
External Borrowing					1			-				1		4	lateral lining	j .					
SRF Funding												1		-							
MSBU Assessments					 			 				+	1	-							
Developers Contribution Sales Tax*					1			1				+	1	1							
Other Fund					-		-	-				+	1	1							
Total Funding	8,876	300	210	147		357	210	110	350	350	350	1,510	12,41	3							
<u> </u>	-,			1				EDULE (000				1 /		1							
								(,					1							
														1							
Total Loan Repayment																					
					OPE	RATING BU	JDGET IMP	ACT (000's)													
Personal Svc.													ļ	4							
Non-personal								<u> </u>				 		4							
Capital														_1							

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FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary Project No. c3514?? GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY14 FY15 FY16 FY17 FY18 FY19 Project Title: Rotonda Water Reclamation Facility Phase II Expansion Does project add new capacity (Y/N)? Ν 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 Ν Safetv Design/Arch Is project required to maintain Level of service: Land/ROW Functional Area: Utilities Within 5 years? List project in CIE (Y/N)? Ν Mandate Department: Replace Construct Engineering - B. Bullert From 6-10 years? Monitor annually (Y/N)? Ν Location: 3740 Kendall Rd - Cape Haze Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To address regulatory concerns and more practically handle wastewater Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and flows. A portion of the flows currently being treated by West Port come operation of the treatment facility as required by 62-600 FAL. from the Rotonda WRF service area. An expansion to Rotonda to add Phase II expansion: 2.0 MGD to 3 MGD in the future 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 .: Calc. for FY14 Prior **EST** Orig. Est. c/o New FY13 FY14 FY14 FY15 FY16 FY17 FY18 FY19 **FUTURE** Actual to FY14 FY14 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Future: Land (or ROW) 4,000 1. Increase Plant Capacity to 3.0 MGD Construction 4,000 FY 2025 - 2026 Other Fees & Cost \$4.000.000 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**

				FY20	014 Capit	al Improv	ements Bu	idget / FY	2014 - FY	2019 Pro	ject Sum	mary		Project No. C350904
GENERAL PROJECT DATA:							COMPREH	HENSIVE F	PLAN INFO	ORMATIO	N:		PROJECT N	NEED PROJECT FY14 FY15 FY16 FY17 FY18 FY1
Project Title: Spring Lake MS	BU Wastewate	er Expansi	on				Project liste	ed in CIE?		No			CRITER	RIA SCHEDULE 1 2 3 4 1
							Comp. Plai	n reference	e:	No			Safety	Design/Arch
Functional Area:	Utilities-Sewer												Mandate	Land/ROW
Department:	Engineering-R.	Vardys					LOS/Concu	urrency Re	elated:	No			Replace	Construct
Location:	Mid County												Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To provide central wastewa Projected costs only repres to the system. Estimated ERU are 2396														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.
OPERATING BUDGET IMPAC	<u>T:</u>													This CIP is one component in the first phase of that FDEP directive.
	(1) (2) (3) Calc. for FY14 Prior EST Orig. Est. c/o New													REPLACEMENT COUNTY PROPERTY NO.:
			С	alc. for FY	′14									
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	
							ITURE PLA)	1		1		
Design/Arch/Eng	292	480	816	5		816	283						1,871	
and (or ROW)							85						85	
Construction			40			40	8,823						11,120	East & West Spring Lake Wastewater MSBU
Other Fees & Cost nterest			42	(42	42	42		284	273	2,539	126 3,096	(LEAT) (April 1200 LANS)
Equipment									295		2/3	2,338	295	(200)
Internal Cost			30	1		30	26	26					82	
internal Cost			30			30	20	20					02	
Total Project Cost	292	480	888	3		888	9,259	2,365	295	284	273	2,539	16,675	Short State
			•			FUND	ING PLAN	(000'S)						
														## 20540
R & R Fund														
Conn. Fee -Wastewater														
Conn. Fee -Water														
O & M Fund		200							-200					10000000000000000000000000000000000000
Grants														
Grants Pending														
Bond Funds									-					The state of the s
External Borrowing				1			0.074	4 477	-				0.040	
SRF Funding MSBU Assessments			888			888	8,371 888	1,477 888	495	284	273	2,539	9,848 6,255	
Developers Contribution			008	<u> </u>		008	000	008	495	204	213	2,038	, 0,∠35	
Sales Tax*														
Other Fund 3001	292	280											572	oper The second of the second
Total Funding	292		_			888	9,259	2,365	295	284	273	2,539		
g					LOAN		MENT SCH					_,500		**************************************
								1						
East & West Spring Lake									367	377	389	8,715	9,848	The at time larger just become the CO
Total Loan Repayment									367	377	389	8,715	9,848	In the foreign because in the foreign and the second of the foreign and the fo
					OPE	RATING	BUDGET I	MPACT (0	000's)					Control Contro
														The state of the s
Personal Svc.														
Non-personal														
Capital														
	·				_	_	^	_	1 -		_	1 -		

_																					
					FY201	4 Capital Im					ct Summar	у	T		II		T		roject No.	T	c351201
GENERAL PROJECT DAT							CONCURR			S			PROJECT		li .	FY14	FY15	FY10			FY19
Project Title: Wastewate	er Collection Infrast	tructure					Does project	-				N	CRITE		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
							Is project req					Y	Safety	Х	Design/Arch						
Functional Area:	Utilities - Wastev						Within 5 year					N	Mandate		Land/ROW						
Department:	Engineering - B.	Bullert					From 6-10 ye	ars? Monitor	annually (Y/F	1)?		N	Replace		Construct						
Location: PROJECT DESCRIPTION	County-wide												Growth		Equipment CT RATIONALE	/Include	Additional I	OS Dot	oil if noon	2024:	
Install sanitary sewer lines		ido ooniood	to now our	tomoro oo na	ır (Lina Evta	naion Baliau	`							PROJE	CTRATIONALE	(include	Additional L	.OS Dei	all, il neces	sary):	
install salikaly sollor lines	necessary to prov	ide sorvides	TO HOW OUT	iomero do pe	i (Ello Exte	inclose a calloy	,							complia	rove the sanitary ance with regulat de service to ne	ory standa	rds and sp			d	
OPERATING BUDGET IM	PACT:																				
Upgrades will reduce main	tenance costs.																				
			(1)	(2)	(3)									REPLA	CEMENT COUN	NTY PROF	ERTY NO.	: N	/A		
						1												- '			
	Prior	Calc. for FY14 FY15 FY16 FY17 FY18 FY19 FUTURE																			
	Actual	Prior EST Orig. Est. c/o New FY14 FY15 FY16 FY17 FY18 FY19 FUTURE EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng		Prior Actual EST FY13 Orig. FY14 Est. c/o to FY14 New FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE EXPENDITURE PLAN (000'S) 25 20 15 35 20 20 20 20 20 20 20																			
Land (or ROW)		Calc. for FY14 Prior EST Orig. Est. c/o New Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE																			
Construction	103	Prior Actual EST FY13 Orig. FY14 Est. c/o to FY14 New FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE EXPENDITURE PLAN (000'S) 25 20 15 35 20 20 20 20 20 20 20																			
Other Fees & Cost	103	Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTURE EXPENDITURE PLAN (000'S) 25 20 15 35 20 20 20 20 20 20 20 20 20 20 20 20 20																			
Interest						1															
Equipment					1																
Internal Cost														1							
micmai oooi														1							
Total Project Cost	103	25	140	214		354	170	170	170	170	170	170	1,502	,							
.,						JNDING PLA								1							
														1							
R & R Fund																					
Conn. Fee -Wastewater	103	25	140	214		354	170	170	170	170	170	170	1,502	2							
Conn. Fee -Water																					
O & M Fund																					
Grants																					
Grants Pending																					
Bond Funds																					
External Borrowing														_							
SRF Funding													ļ	_							
MSBU Assessments													ļ	_							
Developers Contribution													ļ	_							
Sales Tax*													ļ	_							
Other Fund														4							
Total Funding	103	25	140	214		354		170	170	170	170	170	1,502	2							
	1		1	1	LOA	N REPAYMI	ENT SCHED	ULE (000'S)	1			1	4							
				ļ								-	ļ	4							
	1			-								-	ļ	4							
Total Loan Repayment	1		<u> </u>	<u> </u>						<u> </u>		<u> </u>	<u> </u>	4							
	1				OP	ERATING BI	JUGET IMP	ACT (000's)					1	4							
L				1		1						1	1	4							
Personal Svc.														4							
Non-personal				 								-		4							
Capital	1	-	<u> </u>	 -	-	_	_	-	-	<u> </u>	-	 		-							
Total Operating	0	0	0	0	0	0	0	0	0	0	0	C) C)							

			FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary A: CONCURRENCY REQUIREMENTS PI																Droice	t No	250	1602
GENERAL PROJECT DA	ΔΤΔ:				FY2014	+ Capitai In					ect Summar	у	DRO IEC	T NEED	PROJECT	FY14	FY15	EV	Projec Y16	t No. FY17	350 FY18	602 FY19
										5		Υ		ERIA	SCHEDULE			_				4 1 2 3
Project Title: Wastewa	ter force Mains						Does project		acity (Y/N)? itain Level of s	envice:		Ϋ́Υ	Safety	LRIA	Design/Arch	1 2 3 4	1 2 3	4 1 2	341	∠ 3 4	1 2 3 4	+ 1 2 3
Functional Area:	Utilities - Wastew	vater							t in CIE (Y/N)			Ϋ́	Mandate		Land/ROW							
Department:	Engineering - Bru								annually (Y/N			Y	Replace	Х	Construct							
Location:	County-wide	acc Dallert					ye	HIOHIIO	amually (1/IV	•// •		'	Growth	X	Equipment							
PROJECT DESCRIPTIO							I						J. 5 W W I		CT RATIONALE	(Include A	dditional	LOST	Detail. if	necessa	rv):	
Miscellaneous and contin		ts to, or add	litions of, wa	stewater for	e									1		,						
main. System that will im					-									*To me	et FDEP criteria	and mainta	ain the us	eful life	e of			
wastewater transmission														force m		-						
	•																					
1														*To cor	nstruct additional	force main	s to impr	ove tra	ansmissi	on		
														capacit								
OPERATING BUDGET IF	MPACT:																					
														1								
			(1)	(2)	(3)									REPLA	CEMENT COUN	NTY PROP	ERTY NO	<u>).:</u> N/A				
				Calc. for FY1			1		1	,	ı	ı	ı	_								
	Prior EST Orig. Est. c/o New Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FUTU																					
	Actual	Actual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 FU EXPENDITURE PLAN (000'S)																				
	T . T		ı		EXPE	NDITURE I)	1		ı		1 .	_								
Design/Arch/Eng	748	60					50		40	100		250	1,24	18								
Land (or ROW)	0.45	=		22-							25-	2 2										
Construction	2,101	500		906	188	1,094			400	1,200	800	2,850	8,94	_	Ctoro Darai	Dhas - !!!	- \	/004 4	EVO	14E #^	00.000	
Other Fees & Cost	1								-						Store Road -				- FY2(115 \$9	00,000	
Interest									 						ed \$900K to P	vv projec			¢400	000		
Equipment	 								 					IVIIOW	ay LS92		ΓY	2017	- \$400	,000		
Internal Cost	 								-					Birch	crest/Quesada		E\.	/2019	\$1,20	0 000		
Total Project Cost	2,850	560		906	188	1,094	50		440	1,300	800	3,100	10,19	_	JI GOV QUESAUS		FI	2010	φι,∠∪	0,000		
Total F10j60l 00Sl	2,030	360	<u> </u>	906		I,094 INDING PLA			440	1,300	000	3,100	10,18		Store Road -	Phase II	F۷	/2010	- \$800	000		
					ru	טאוועט דע	114 (000 3)							Buill	C.O.C NOAU -	1 11436 11		2013	ψυυυ	,,,,,,,,		
R & R Fund	1,800	10		209	200	409			440				2.64	59 Pellar	n - Midway		FI	JTURI	E - \$1,0	000 nn	0	
Conn. Fee -Wastewater	1,008	550		685	200	685	50	-	770			_		3 US 41					E - \$2,			
Conn. Fee -Wastewater	1,000	550		303		303	30						2,2		•				,	. 50,50	-	
O & M Fund	9													9								
Grants	Ĭ		1						1													
Grants Pending																						
Bond Funds		-	-												All removal costs			are tes	sponsibil	ity of CC	CD and	
External Borrowing										1,300	800	3,100	5,20	00 are not	budgeted in CC	U CIP Shee	ets					
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	10,19	94								
			ı		LOA	N REPAYMI	ENT SCHED	ULE (000'S)		1	1	ı	_								
														_								
										ļ				4								
Total Loan Repayment														_								
	1 .		1		OPE	RATING BI	JDGET IMP	ACT (000's)	1	1	1		1	_								
														4								
Personal Svc.														4								
Non-personal														4								
Capital									-													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	C		0								

	FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary COMPREHENSIVE PLAN INFORMATION: PROJECT SUMMARY																						
				FY2	014 Cap							Summary	11					ject No.	1	ı	c351203		
GENERAL PROJECT DAT										IFORMATI			PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title: Wastewate	er Force Main F	Replacem	ent				Project lis					Υ	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		
							Comp. PI	an referer	nce:			Υ	Safety	Х	Design/Arch								
Functional Area:	Utilities - Was	stewater					Within 5 ye	ears? List p	roject in C	IE (Y/N)?		Υ	Mandate		Land/ROW								
Department:	Engineering						LOS/Con	currency l	Related:			Υ	Replace	Х	Construct								
Location:	Central and V	Vest Cour	nty										Growth	Х	Equipment								
PROJECT DESCRIPTION															CT RATIONALE (I								
Existing force mains are or		-				-		-							et FDEP criteria to i								
spillage that affects the he			•								-				rated force mains. selected replaced f						ollance. To		
force mains can be resized									d force ma	ains will als	so allow	CCU		upsize	selected replaced i	orce mains	to improve	i i ai isi i i is	ion capacity	,.			
to redirect the flow betwee	n lift stations a	nd the Ea	stport a	nd Westpo	rt wastev	vater treat	tment plar	nts.															
OPERATING BUDGET IM	IPACT:																						
														REPLA	CEMENT COUNT	Y PROPER	TY NO. N	/ <u>A</u>					
			(1)	(2)	(3)	_										·							
			С	alc. for FY	/14									Pric	rity Locations	(Constructi	on only)						
	Prior	EST	Orig.	Est. c/o	New																		
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total		Elkcam L/S #11		FY 13	\$	42,631				
						EXPENDI	TURE PL	AN (000'S)					2. (Gertrude Avenue		FY 13	\$	45,580				
Design/Arch/Eng		150	30	40		70	70	60	65	65	65	65	2. Gertrude Avenue FY 13 \$ 45,580										
Land (or ROW)														4. \$	South Port SW Ford	ce main	FY 13	\$6	60,000				
Construction		400	200	1,128		1,328	768	800	370	370	370	370	4,776	5. 1	Midway Blvd. @ Fo	rdham WW	FY 13	\$	18,172				
Other Fees & Cost																		1,	186,383.00				
Interest																							
Equipment																							
Internal Cost														6. l	JS #18 to Midway I	Blvd.	FY 14	\$	54,000				
														7. l	JS #10 to Midway I	Blvd.	FY 14	\$	60,000				
Total Project Cost		550	230	1,168		1,398	838	860	435	435	435	435	5,386	8. (Gardner Drive		FY 14	\$	35,926				
				, , , , , ,			NG PLAN							9. 3	Sistina Street		FY 14	\$	29,475				
								(====)						10. I	Easy Street		FY 14	\$	50,094				
R & R Fund		400	230	1,068		1,298	838	860	300	300	300	300	4,596		•				229,495.00				
Conn. Fee -Wastewater		150		100		100			135	135	135								,				
Conn. Fee -Water		.00		100		.00			.00	.00	.00			11 5	Scranton St. & Morr	is Ave	FY 15	\$	28,182				
O & M Fund															Deep Creek Force r		FY 15		310,000				
Grants															•				838,182.00				
Grants Pending					 								<u> </u>						230, 102.00				
Bond Funds														13 1	Rio De Janeiro Ford	ce main	FY 16	Q:	360,000				
External Borrowing									1				<u> </u>	10. 1	Do danono i dic	o mail	10		860,000.00				
SRF Funding																			_ 50,000.00				
MSBU Assessments																							
Developers Contribution					 								<u> </u>	Future	: This program will	continue inc	definitely in	the future					
Sales Tax*					 								<u> </u>		Cost - \$1,880,000	SSI MINUG III	acinincery II	rutule	•				
Other Funds	-	1			1				1				1	, uniua	. 230ι φτ,000,000								
Total Funding		550	230	1,168		1,398	838	860	435	435	435	435	5,386										
rotai i unumg		550	250	1,100	LOAN		IENT SCH			400	700	700	0,500	l									
					LOAN	AIIV	,, 001	(550 5)	1			1										
	-	1			1				1				1										
Total Loan Repayment				†	 					 			†										
Total Loan Repayment	<u> </u>	<u> </u>		<u>I</u>	Oper	DATING D	LIDCET	MDACT (200'0)	<u> </u>		<u> </u>	<u> </u>										
					UPE	ATING E	UDGETI	IVIPACI (JUU S)														
Danaga I Cua					 								1										
Personal Svc.	<u> </u>	-			 				1	 			 										
Non-personal	<u> </u>	-			 				1	 			 										
Capital	_	<u> </u>	<u> </u>	1 -	 -	<u> </u>	_		<u> </u>			<u> </u>	 										
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																Proje	ect No.	350603	\neg		
GENERAL PROJECT DATA:					01-7 (- Spread Hillips	CONCURRI				Jammary		PROJECT	NEED	PROJECT	FY14	FY15	FY16			FY19		
Project Title: Wastewater Lift	Stations Replacem	nents/Restor	ation				Does project			-		N	CRITE		SCHEDULE				1 2 3 4 1				
Tradeviater Em	otationo respiacon	101110/1100101	auo				Is project requ	-		ervice.		Y	Safety	X	Design/Arch	1 2 3 1	0 .						
Functional Area:	Utilities - Wastev	vater					Within 5 year					N	Mandate		Land/ROW						1		
Department:	Engineering - B.						From 6-10 ye					N	Replace	Х	Construct		-						
Location:	County-wide	Danoit						aro: mormor	armaany (1711	.,.		•••	Growth	X	Equipment						_		
PROJECT DESCRIPTION:	ooung mac												ilo.ou.u.		CT RATIONALE	(Include Add	itional I O	S Detail if r	necessary).				
Miscellaneous and continuous in	mnrovements to o	r additions o	f wastewati	er lift stations										1.11002		(III Olddo 7 ldd	tional Eo	O Dotail, ii i	1000000.77.				
that will insure hydraulic capacit	•													*To me	et FDEP criteria a	and maintain	system in	tegrity and	the useful lif	ė			
collection system. Five percent	•														sting stations.	ara mamam	0,010111 111	nogini, and	400.4	•			
	,	,													air and/or replace	deteriorated	compon	ents of exist	ina				
														lift sta	•	- dotonorato	· compon	01110 01 071101	9				
OPERATING BUDGET IMPACT	Γ:													1									
Increase R&R if no new lift station		apacity upgra	ides											*To upo	grade lift station co	omponents ir	ncludina. I	but not limite	ed to.				
Upgrades will reduce maintenan				nd											control, telemetry,		-						
efficiency while reducing operati			, , ,												,								
,	•																						
			(1)	(2)	(3)									REPLA	CEMENT COUNT	TY PROPER	TY NO.:	N/A					
		Calc. for FY14																					
	Prior	Calc. for FY14																					
	Actual	Calc. for FY14													Priority Location:	:							
		rior EST Orig. Est. c/o New ctual FY13 FY14 to FY14 FY14 FY15 FY16 FY17 FY18 FY19 EXPENDITURE PLAN (000'S)												_									
Design/Arch/Eng	1,448	100		109		109	25	50	50	50	50	25	1,907		The wastewat	ter system	include	s approxir	nately 250) lift			
Land (or ROW)	147				20	20	20	40	40	40	40	20	367		stations rangi	ng in age f	rom 0 to	50 years	. It is anti	cipated			
Construction	4,813	500		581	-110	471	285	510	510	510	510	285	8,394	_	that 3 to 5 lift	stations ne	ed to be	e replaced	d / restored	d			
Other Fees & Cost															annually to ma	aintain the	integrity	y of the wa	astewater	system.			
Interest														_									
Equipment														_	Lift Stations w	vill be prior	itized ar	nnually to	determine	which			
Internal Cost														_	3 to 5 lift station	ons require	correc	tive meas	ures the fo	ollowing			
															years.								
Total Project Cost	6,408	600		690	-90	600	330	600	600	600	600	330	10,668										
	1				FU	NDING PLA	N (000'S)					1	1	FY12	- FY13		F	Y14 - FY1	9				
														4									
R & R Fund	4,757	580		600	-90	510	330	600	600	600	600	330	- 7	1	LS #8	\$ 241,0		1 LS#1					
Conn. Fee -Wastewater	1,651	20		90		90							1,761		LS#313	\$ 290,0		2 LS #2					
Conn. Fee -Water				-										3	Edgewater	\$ 160,0		3 LS #7					
O & M Fund				-										4	Altona LS	\$ 440,0		4 LS #18					
Grants														5	Rehabs	\$ 150,0		5 LS #22					
Grants Pending														4		\$ 1,281.		6 LS #26					
Bond Funds														4				7 LS #37					
External Borrowing				 									 	1				8 LS #65					
SRF Funding	-												-	1				9 LS #30					
MSBU Assessments	-												-	1				0 LS #30 1 LS #30					
Developers Contribution				+ +									1	1				2 LS #30					
Sales Tax* Other Funds	-												-	1				3 LS #40					
	6,408	600		690	-90	600	330	600	600	600	600	330	10,668	1				4 LS #40					
Total Funding	6,408	600		690					600	600	330	10,668	1				5 LS #80						
		LOAN REPAYMENT SCHEDULE (000'S)											1	1				6 LS #81					
				 									1	1				7 LS #81					
Total Loan Repayment														1				8 LS #81					
Total Loan Nepayment		OPERATING BUDGET IMPACT (000's)										<u> </u>	<u> </u>	1			1 '	0 LO#01	J				
	OPERATING BUDGET IMPACT (000's)													1									
Dorganal Cya																							
Personal Svc.				 								1	1										
Non-personal Capital																							
Total Operating		0	^	_	^	^	^	^	_	_	^		_	1									
TOTAL OPETALING	U	U	0	U	U	0	U	0	. 0	. 0	0		ט וי	1									

		FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary CONCURRENCY REQUIREMENTS																			
					FY2014 Cap	oital Improv	ements Bud	dget / FY 20)14 - FY 201	9 Project Si	ımmary						Pro	ject No.			C359502
GENERAL PROJECT DATA	<u>:</u>						CONCURR	ENCY REQ	UIREMENT	<u>S</u>			PROJECT	NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: West Port Wa	ater Reclamation F	acility					Does project	add new cap	acity (Y/N)?			Υ	CRI	TERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4 1	1 2 3 4	1 2 3 4
							Is project rec	uired to mair	tain Level of	service:		Υ	Safety	X	Design/Arch						
Functional Area:	Utilities						Within 5 year	rs? List projed	ct in CIE (Y/N)?		Υ	Mandate		Land/ROW						
Department:	Engineering - B.						From 6-10 ye	ears? Monitor	r annually (Y/I	N)?		Υ	Replace	X	Construct						
Location:	Cattle Dock Poin	t Road											Growth		Equipment						<u> </u>
PROJECT DESCRIPTION:														PROJEC	T RATIONALE (I	nclude Add	itional LOS	Detail, if n	ecessary):		
Includes on-going repairs, re				necessary to	maintain th	ne integrity a	nd								regulatory concerns a						
operation of the treatment fac-			AL.												e flows currently bein						
Phase III expansion: 1.2 MG														WRF service	e area. An expansion	to Westport to	o add capacit	y will be neede	ed as		
NOTE: CERTAIN IMPROVE	EMENTS TO THE	WEST POR	T WRF ARE	INCLUDED	ON THE R	ECLAIMED	WATER -PH	IASE II CIP						growth occu	urs in the area.						
														Reclaimed \	Water Storage Pond I	Rehabilitation					
														Install a two	new pond isolation v	alve to control	I flow to and f	rom ponds 25h	Install new ga	as	
OPERATING BUDGET IMPA														relief vents i	in two 5 million gallon	pond liners to	prevent ther	n from lifting 10	00K. Replace		
Additional staffing will b	e required by the o	perating pe	ermit as oper	ating capaci	ty is									storm water	collection box which	has become	deteriorated '	IOK. Replace	reuse bypass		
increased.														control valve	e and vault which is le	eaking and car	nnot be repair	ed 8K.			
			(1)	(2)	(3)	1								REPLACE	EMENT COUNT	Y PROPER	TY NO.:				
	T		Calc. for F		1	1	ı	4													
	Prior	EST	Orig.	Est. c/o	New																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FUTURE	Total											
					EXP	ENDITURE I	PLAN (000'S	1	1	_											
Design/Arch/Eng	381	30							2,000	2,41	1										
Land (or ROW)																					
Construction	11,490	100		357	500	857						20,000	32,44	7							
Other Fees & Cost																					
Interest																					
Equipment		125											12	5							
Internal Cost																					
															Future:						
Total Project Cost	11,871	255		357	500							22,000	34,98	3	 Increase Pla 	nt Capacit	y to 4.0MG	iD			
					Fl	JNDING PLA	AN (000'S)	1	1	1	1	1	1	4	FY 2020 - 2021						
															\$22,000,000						
R & R Fund	2,543	205		257	500								3,50		\$22,000,000						
Conn. Fee -Wastewater	9,328	50		100		100						22,000	31,47	8							
Conn. Fee -Water																					
O & M Fund									ļ	ļ				4							
Grants			<u> </u>	<u> </u>					ļ	ļ				4							
Grants Pending														4							
Bond Funds									1	-				4							
External Borrowing														4							
SRF Funding			ļ	ļ					 	ļ			1	4							
MSBU Assessments			<u> </u>	<u> </u>					ļ	ļ				4							
Developers Contribution			<u> </u>	<u> </u>					ļ	ļ				4							
Sales Tax*			1	ļ					ļ	ļ				4							
Other Fund			-	-					ļ	ļ			ļ	4							
Total Funding	11,871	255		357	500			<u></u>	<u></u>		<u> </u>	22,000	34,98	3							
	1		1	1	LOA	N REPAYM	ENT SCHED	OULE (000'S	5)	ı	ı	1	ı	4							
														4							
														4							
Total Loan Repayment			<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			4							
	1				OPI	ERATING BI	JDGET IMP.	ACT (000's)	1	1	1	1	1	4							
			<u> </u>	<u> </u>					ļ	ļ				4							
Personal Svc.			1	ļ					ļ	ļ				4							
Non-personal			1	ļ					ļ	ļ				4							
Capital									ļ	ļ				4							
Total Operating	0	0	0	0	0	0	0	0	0	0	0	()	0							

		FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary CONCURRENCY REQUIREMENTS PROJ																					Project I	No C2E	1402
GENERAL PROJECT DATA:				F12014 Ca	ipitai impro	overnents E					у		DDO I	ECT NEED	PROJECT	FY14		FY1	E	FY10	, _	FY17	FY		
	VRF Monito	ina Wall Da	hah/Danla									NI.			SCHEDULE			1 2 3		1 2 3			_		FY19 1 2 3 4
Project Title: West Port V	VKF WOIIIO	ing well Ke	ilab/Repiat	cement				ect add new required to r			·o·	N N	Safety	RITERIA	Design/Arch	1 2 3	9 4	1 2 3	3 4	1 2 3	4 1	2 3	+ 1 2	3 4	1 2 3 4
Functional Area:								ears? List p				N	Mandat	е	Land/ROW										
Department:	Engineerir	na-						years? Mo				N	Replace		Construct										
Location:	System W	-						,		, (· ,			Growth		Equipment										
PROJECT DESCRIPTION:															ECT RATIONALE	(Include /	Additi	onal LC	OS De	tail, if n	ecessa	ry):		•	
The monitoring well is in need of rough This project is intended to be a two of 8 to 12 years. At that point the well would need to	step proce	ss. The firs						an additiona	al service life	e															
OPERATING BUDGET IMPACT:														REPL	ACEMENT COUNT	TY PROPE	RTY	NO.:							
			(1) (2) (3) Calc. for FY14																						
	1		Calc. for FY14 Orig. Est. c/o New																						
	Prior	EST	_										_	_											
	Actual	FY13	FY14	to FY14	FY14		•		FY17	FY18	FY19	FUTURE	Tota	ıl											
Design/Arch/Eng			I		I	EXPEND	TURE PLA	AN (000'S)	26		1	37		63											
Land (or ROW)									20			31		03											
Construction									174			244		418											
Other Fees & Cost																									
Interest																									
Equipment																									
Internal Cost																									
Total Project Cost									200			281		481											
	1		1		1	FUND	ING PLAN	(000'S)	1	1	1	1	ı —												
D 0 D 5 m d								1	200			004		404											
R & R Fund								1	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		ļ	ļ				(145NE 00)		200			281		481											
	1	1	1		LC	I REPAY	MENT SCI	HEDULE (0	00'S)	1	1	1	l												
TOTAL LOAN REPAYMENT	+			†				† 		1				_											
		•	•		0	PERATING	BUDGET	IMPACT (00	00's)																
	İ				Ī	T		1 . ,00																	
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating	(0	0	0	0	0	0	0	0	C	(0		0											

																				PRIORI	ΓY# <u></u> 2
					FY2014 Ca	pital Improv			14 - FY 201		ımmary		Т		1			ect No.		i	c3614??
GENERAL PROJECT DATA									UIREMENTS	<u>S</u>			PROJECT		PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title:	CCU Business		stomer				Does project					N		ERIA	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
	Billing and Data	Base							tain Level of s			N	Safety		Design/Arch						
Functional Area:	Efficiencies								t in CIE (Y/N)			Y	Mandate	Х	Land/ROW						
Department:	Utilities Greater Port Ch	orlotto					From 6-10 ye	ars? Monitor	annually (Y/N	1)?		N	Replace Growth	^	Construct						
Location: PROJECT DESCRIPTION:		ianoue											Glowill	DBO IEC	Equipment T RATIONALE (Ir	naluda Add	itional I OS	Dotoil if	200000011/):		
Migrate Banner to current ve		efficiencies ar	nd ensure si	upport of sof	tware.									PROJEC	T RATIONALE (II	iiciude Add	Illoriai LOS	Detail, il i	iecessary).		
	,																				
OPERATING BUDGET IMP	ACT:																				
CCU has purchased the upg		the Custome	r Suite																		
OOO naa purchased the upg	graded version of	the Oustonie	oune.																		
			(1)	(2)	(3)	1								REPLAC	EMENT COUNTY	/ PROPER	TY NO.:				
	Prior	EST	Orig.	Est. c/o	New								I								
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
	,	1		1			PLAN (000'S		1	1		1	1	1							
Design/Arch/Eng							Ì														
Land (or ROW)																					
Construction																					
Other Fees & Cost					750	750			400			400	1,55	0							
Interest																					
Equipment					500	500			200			200	90	0							
Internal Cost																					
														_							
Total Project Cost					1,250				600			600	2,45	0							
					F	JNDING PL	AN (000°S)							-							
R & R Fund		1												-							
Conn. Fee -Wastewater														1							
Conn. Fee -Water														-							
O & M Fund					1,250	1,250			600			600	2,45	_ ``							
Grants					1,200	1,200			000			000	2,40	Ĭ							
Grants Pending														1							
Bond Funds														1							
External Borrowing																					
SRF Funding																					
MSBU Assessments																					
Developers Contribution																					
Sales Tax*																					
Other Fund																					
Total Funding					1,250				600			600	2,45	0							
	1			ı	LC	DAN REPAY	MENT SCH	EDULE (000)'S)					_							
Total Loan Repayment		1				-								-							
		1	1	1	OP	ERATING B	JDGET IMP.	ACT (000's)		1											
					Ţ.,	T		, , , , , , , , , , , , , , , , , , , ,													
Personal Svc.														1							
Non-personal																					
Capital																					
Total Operating	C	0	0	0	C	0	0	0	0	0	0	C)	0							

		FY2014 Ca	pital Impro	vements B	Budget / FY 2014 - FY 2019 Project Summary							Project No. c36										
GENERAL PROJECT DA	TA:						CONCUR	RENCY RE	QUIREMEN	ITS			PROJECT NEED	PROJECT	FY14	FY15	FY16	FY17	FY18	FY19		
Project Title: Rep	place 2 Backhoes	and 1 Dum	p Truck				Does proje	ct add new	capacity (Y	/N)?		N	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		
							Is project required to maintain Level of service: N						Safety	Design/Arch								
Functional Area:	Utilities						Within 5 ye	ears? List p	roject in CIE	(Y/N)?		N	Mandate	Land/ROW								
Department:	Engineerir	ng-					From 6-10	years? Mor	nitor annual	ly (Y/N)?		N	Replace	X Construct								
Location:	System W	ide											Growth	Equipment								
PROJECT DESCRIPTION	<u>\:</u>													PROJECT RATION	ALE (Include A	Additional Lo	OS Detail, if n	ecessary):				
Replace 2 Backhoes Unit	#24078 and #2849	93												Replacement of	f two(2) Backho	oes recomme	ended by Fleet	t.				
Replace Dump Truck #272	277													Replace Dump	Truck as per F	leet.						
OPERATING BUDGET IN	MPACT:													REPLACEMENT CO	NINTY PROPE	PTV NO :						
OFERATING BODGET IN	MFACI.													KEPLACEWENT CO	JONITI FROFE	KII NO						
			(1)	(2)	(3)	7																
		1		Calc. for FY					1	1	1		1									
	Prior	EST	Orig.	Est. c/o	New																	
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	FY14								
Decima / Arch / Eng	<u> </u>		1	1		EXPEND	ITURE PLA	AN (000°S)	1	1	1		1		ackhoe #2	2/079 /11	1K)					
Design/Arch/Eng														Replace B	ackhoe #2	24070 (11 28403 <i>(</i> 11	4K)					
Land (or ROW) Construction														Replace D								
Other Fees & Cost			1											- Kepiace B	ump muc	K #ZIZII	(13011)					
Interest			1											This equip	oment is fo	or Water	Distributi	on 37801	2.			
Equipment			1		358	358							358									
Internal Cost						000																
Total Project Cost					358	358							358	3								
·	•				U	FUND	ING PLAN	(000'S)	L				•									
R & R Fund																						
Conn. Fee -Wastewater																						
Conn. Fee -Water																						
O & M Fund					358	358							358	3								
Grants																						
Grants Pending																						
Bond Funds																						
External Borrowing														_								
SRF Funding														4								
MSBU Assessments			1											4								
Developers Contribution														4								
Sales Tax* Other Fund																						
Total Funding					358	358							358	2								
rotar rununiy	L		1	1		AN REPAY	MENT SCH	EDULE (00	00'S)	l	1	1	336	Í								
									-,													
TOTAL LOAN REPAYME	NT									,												
		1	1			OPERATI	NG BUDG	ET IMPACT	(000's)				1									
		ļ	1	1		1		1				1		4								
Personal Svc.		<u> </u>	 	 		-		-				-	ļ	4								
Non-personal	1	1	i	1	ı	1	Ī	1	1	1	1	1	1	1								

Capital

					EV:	04 ::		Desile 117	(004) =::	0040 5 :									!		
GENERAL PROJECT DATA:					FY2014	Capital Imp		Budget / FY RENCY REQ		2019 Projec	t Summary	<u> </u>	PROJEC	TNECD	PROJECT	FY14	FY15	FY16	ject No. FY17	361	
	on for LIC 44 \A"	donina								3		N.I	CRIT		II					FY18	FY19
Project Title: Utility Installation		-						t add new cap				N N	Safety	EKIA	SCHEDULE	1234	1234	1 2 3 4	1234	1234	1 2 3 4
Project - Enterpr								quired to main							Design/Arch						
Functional Area:	Water, Sewer,							rs? List projec				N N	Mandate		Land/ROW Construct						
Department: Location:	Engineering-B. System Wide	Bullert					From 6-10 y	ears? Monitor	annually (Y/	N)?		IN	Replace Growth	X	II						
PROJECT DESCRIPTION:	System wide												Growth	_	Equipment CT RATIONALE	(Include A	dditional I	OS Detail	if necessa	rν).	
This project is for construction or	f Potable Water	Mains Sani	tary Sewer	Force Mains	and Reclai	med Water I	∕lains within	the Right-O	f-					I KOJE	OTRAHONALL	. (IIIciaae A	idditional L	_OO Detail,	ii iiccessa	<u> 1 y / :</u>	
Way of US 41 as part of the FD0			•					the reight-O	ı-					The nur	pose is to have	notable wa	ter sewer	and reclai	med water		
construction of a reclaimed water		•				•		hamicha:							installed within t						
water to supply a new main insta									امط						videning project.		-			ad	
The proposed sewer force main										ain constructi	on will he				mmercial proper		-		is requesti	su .	
needed as growth occurs in the	•	-	-				•		ter force me	ani constiucti	OII WIII DE			III COI	minerciai propei	ty Owners	along oo -	71.			
OPERATING BUDGET IMPACT		Come repie	acement or	existing utility	r mains is ai	130 116063341	y with this p	roject.													
The project cost reflected in		include cost	ts for horrov	vina monev o	r if this area	would beco	me an MSB	II The cost	· c												
are strictly the estimate of the							ino an wob	0. 1110 0000													
are strony the commute of the	io originooring c	and oonon do	110110 00010	and are arna	naca at tino	unio.															
			(1)	(2)	(3)									REPLA	CEMENT COUN	NTY PROP	ERTY NO.	: N/A			-
				Calc. for FY1		1												-			
	Prior	EST	Orig.	Est. c/o	New																
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total								
			L.			PENDITURE			·												
Design/Arch/Eng	269	45		18		18	,						33	32							
Land (or ROW)																					
Construction				50	7,730	7,780							7,78	30							
Other Fees & Cost																					
Interest																					
Equipment																					
Internal Cost																					
Total Project Cost	269	45		68	7,730	7,798							8,11	12							
					F	UNDING PL	AN (000'S)														
R & R Fund					230	230							23	30							
Conn. Fee -Wastewater																					
Conn. Fee -Water																					
O & M Fund	269	45		68		68							38	32							
Grants																					
Grants Pending																					
Bond Funds		-																			
External Borrowing																					
SRF Funding																					
MSBU Assessments																					
Developers Contribution																					
Sales Tax*																					
Other Fund 3001					7,500								7,50								
Total Funding	269	45		68									8,11	12							
	1				LO.	AN REPAYN	MENT SCHE	DULE (000'	S)	1	T	1	1	_							
														_							
Total Lauren			-	1			-		-	-	-	1	1	_							
Total Loan Repayment	<u> </u>	<u> </u>		<u> </u>			L		<u> </u>			<u> </u>		4							
	 	1			OF	PERATING E	BUDGET IM	PACT (000's	5)	1		1		-							
	<u> </u>	1	1	1		-		1	1	1		1	+	-							
Personal Svc.	ļ	ļ	-	1		ļ		ļ	-	-		1	+	4							
Non-personal	<u> </u>	1	1	1		-		1	1	1		1	+	-							
Capital	 											 		_							
Total Operating	0	0	(0	C	0	0	0	(0	0) ()	0							

				F۷	2014 Canita	l Improvem	ents Rudae	et / FY 2014	- FY 2019 P	roject Sum	mary						Pro	ject No.		C369
GENERAL PROJECT DATA:					2014 Capita			ENCY REQI			iiai y							FY17 FY	Y18 FY1	
Project Title: Water & Sewer	Matorway Cross	inge						add new capa		2		N	ll l	CHEDULE		1 2 3 4			3 4 1 2	
Froject Title. Water & Sewer	Waterway Crossi	iiiys						uired to maint		onico:		Y	Safety		ign/Arch	1 2 3 4	1 2 3 4	1 2 3 4	123412	3412
Functional Area:	Utilities - Water &	Sower						s? List projec				N	Mandate		d/ROW					
	Engineering - B. I											N	Replace		struct					
•	System Wide	Dullett					F10111 6-10 ye	ears? Monitor	annually (1/N) :		IN								
Location: S PROJECT DESCRIPTION:	system wide												Growth		ipment	- (lm al. rata A	ا امد ما ا	OC Deteil ii	f necessary):	
				. Institute a second										PROJECT F	KATIONALE	(Include A	additional L	OS Detail, I	necessary):	
Replace and/or repair water				-		-														
Through ongoing major mair				•										Waterway c	-	-				
This project is done in conjur			-	Control Stru	icture Replai	cement								bridge vibrat						
in the greater Port Charlotte	area. (Public Wo	rks project	#c390304)											replacement			-	•		
															-				The work is	
														coordinated	with Public	Works effo	rts to repla	ice drainage	structures.	
OPERATING BUDGET IMPACT:	<u> </u>																			
Without ongoing maintenance	e to waterway cr	ossings, ex	pensive repa	airs will likely	y be necessa	ary in the ne	ar future.													
			(1)	(2)	(3)	-								REPLACEM	MENT COUN	NTY PROP	ERTY NO.			
			С	alc. for FY1	14															
	Prior	EST	Orig.	Est. c/o	New									1						
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	Water & Sev	wer Waterw	av Crossin	g for repair	and/or repla	acement	
							PLAN (000'S							FY14		,	5			
Design/Arch/Eng	225	42	10			10	10	10	10	10	10	10	337	Canal Name	e	Roadway		CCU		CCCD
Land (or ROW)		72	10			10	10		10	10	10	10	007	Fordham	•	Peachland		50,00	0	70,000
Construction	3,278	258	110	18		128	110	110	110	110	110	110	4 22/	Niagara		Peachland		50,00		70,00
	3,276	230	110	10		120	110	110	110	110	110	110	4,32	Misc		reaciliano	,			70,00
Other Fees & Cost														Wisc				20,00	U	
Interest																				
Equipment														FY15						
Internal Cost														Canal Name	е	Roadway		CCU	_	CCCD
														Fordham		Quasar		10,00		15,00
Total Project Cost	3,503	300	120	18		138	120	120	120	120	120	120	4,661	-		Quasar		10,00		15,000
						FUNDIN	G PLAN (00	0'S)						Misc				100,0	00	
								, ,												
-	3,503	300	120	18		138	120	120	120	120	120	120	4,661	FY16						
-	3,503	300	120	18		138	120	120	120	120	120	120	4,661	FY16 Canal Name	e	Roadway		CCU		CCCD
Conn. Fee -Wastewater	3,503	300	120	18		138	120	120	120	120	120	120	4,661	-1	e	Roadway Peachland	i	CCU 20,00	0	
Conn. Fee -Wastewater Conn. Fee -Water	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name	e					30,00
Conn. Fee -Wastewater Conn. Fee -Water O & M Fund	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name Lionheart	e	Peachland		20,00	0	30,00
Conn. Fee -Wastewater Conn. Fee -Water O & M Fund Grants	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name Lionheart Haverhill	e	Peachland		20,00 20,00	0	30,00
Conn. Fee -Wastewater Conn. Fee -Water D & M Fund Grants Grants Pending	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name Lionheart Haverhill	e	Peachland		20,00 20,00	0	30,00
Conn. Fee -Wastewater Conn. Fee -Water O & M Fund Grants Grants Pending Bond Funds	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name Lionheart Haverhill Misc FY17		Peachland		20,00 20,00	0	30,00
Conn. Fee -Wastewater Conn. Fee -Water D & M Fund Grants Grants Pending Bond Funds External Borrowing	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name Lionheart Haverhill Misc		Peachland Bachmann	n	20,00 20,00 80,00 CCU	0 0	30,00 30,00 CCCD
Conn. Fee -Wastewater Conn. Fee -Water D & M Fund Grants Grants Pending Bond Funds External Borrowing SRF Funding	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name Lionheart Haverhill Misc FY17 Canal Name		Peachland Bachmann Roadway	n d	20,00 20,00 80,00	0 0	30,00 30,00 CCCD 70,00
Conn. Fee -Wastewater Conn. Fee -Water O & M Fund Grants Grants Pending Bond Funds External Borrowing SRF Funding MSBU Assessments	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam		Peachland Bachmann Roadway Peachland	n d	20,00 20,00 80,00 CCU 50,00	0 0 0	30,00 30,00 CCCD 70,00
Conn. Fee -Wastewater Conn. Fee -Water O & M Fund Grants Grants Pending Bond Funds External Borrowing SRF Funding MSBU Assessments Developers Contribution	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart		Peachland Bachmann Roadway Peachland	n d	20,00 20,00 80,00 CCU 50,00 30,00	0 0 0	30,000 30,000 CCCD 70,000
Conn. Fee -Wastewater Conn. Fee -Water O & M Fund Grants Grants Pending Bond Funds External Borrowing SRF Funding MSBU Assessments Developers Contribution Sales Tax*	3,503	300	120	18		138	120	120	120	120	120	120	4,661	Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart		Peachland Bachmann Roadway Peachland	n d	20,00 20,00 80,00 CCU 50,00 30,00	0 0 0	30,000 30,000 CCCD 70,000
Conn. Fee -Wastewater Conn. Fee -Water D & M Fund Grants Grants Pending Bond Funds External Borrowing SRF Funding MSBU Assessments Developers Contribution Sales Tax* Other Fund CCCD														Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart Misc	е	Roadway Peachland Kenilworth	n d	20,00 20,00 80,00 CCU 50,00 30,00 40,00	0 0 0	30,000 30,000 CCCD 70,000 75,000
Conn. Fee -Wastewater Conn. Fee -Water D & M Fund Grants Grants Pending Bond Funds External Borrowing SRF Funding MSBU Assessments Developers Contribution Sales Tax* Other Fund CCCD	3,503	300	120			138	120	120	120	120	120			Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart Misc FY18 Canal Name	е	Roadway Peachland Kenilworth	n d	20,00 20,00 80,00 CCU 50,00 30,00 40,00	0 0 0 0 0	30,000 30,000 CCCD 70,000 75,000
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						138	120		120					Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart Misc FY18 Canal Name Haverhill	е	Roadway Peachland Roadway Peachland Roadway Peachland	i i	20,00 20,00 80,00 50,00 30,00 40,00	0 0 0 0 0	30,000 30,000 CCCD 70,000 75,000
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						138	120	120	120					Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart Misc FY18 Canal Name Haverhill Dorchester	е	Roadway Peachland Kenilworth	i i	20,000 20,000 80,000 50,000 30,000 40,000 CCU 50,000 20,000	0 0 0 0 0	30,00 30,00 CCCD 70,00 75,00 CCCD
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						138	120	120	120					Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart Misc FY18 Canal Name Haverhill	е	Roadway Peachland Roadway Peachland Roadway Peachland	i i	20,00 20,00 80,00 50,00 30,00 40,00	0 0 0 0 0	30,00 30,00 CCCD 70,00 75,00 CCCD
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					LOAI	138 N REPAYMI	1200 ENT SCHED	120 ULE (000'S)	120					Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart Misc FY18 Canal Name Haverhill Dorchester Misc	е	Roadway Peachland Roadway Peachland Roadway Peachland	i i	20,000 20,000 80,000 50,000 30,000 40,000 CCU 50,000 20,000	0 0 0 0 0	30,000 30,000 CCCD 70,000 75,000
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					LOAI	138 N REPAYMI	120	120 ULE (000'S)	120					Canal Name Lionheart Haverhill Misc FY17 Canal Name Elicam Lionheart Misc FY18 Canal Name Canal Name Haverhill Dorchester Misc	e e	Roadway Peachlanc Kenilworth Roadway Peachlanc Kenilworth	i i	20,000 20,000 80,000 50,000 40,000 CCU 50,000 20,000 50,000	0 0 0 0 0	30,000 30,000 70,000 75,000 CCCD 70,000 60,000
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					LOAI	138 N REPAYMI	1200 ENT SCHED	120 ULE (000'S)	120					Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart Misc FY18 Canal Name Haverhill Dorchester Misc FY19 Canal Name	e e	Roadway Peachland Roadway Peachland Roadway Peachland	i i	20,000 20,000 80,000 50,000 30,000 40,000 CCU 50,000 20,000	0 0 0 0 0	30,000 30,000 CCCD 70,000 75,000
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					LOAI	138 N REPAYMI	1200 ENT SCHED	120 ULE (000'S)	120					Canal Name Lionheart Haverhill Misc FY17 Canal Name Elicam Lionheart Misc FY18 Canal Name Canal Name Haverhill Dorchester Misc	e e	Roadway Peachlanc Kenilworth Roadway Peachlanc Kenilworth	i i	20,000 20,000 80,000 50,000 40,000 CCU 50,000 20,000 50,000	0 0 0 0 0	30,000 30,000 70,000 75,000 CCCD 70,000 60,000
R & R Fund 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 Total Loan Repayment Personal Svc. Non-personal					LOAI	138 N REPAYMI	1200 ENT SCHED	120 ULE (000'S)	120					Canal Name Lionheart Haverhill Misc FY17 Canal Name Elkcam Lionheart Misc FY18 Canal Name Haverhill Dorchester Misc FY19 Canal Name	e e	Roadway Peachlanc Kenilworth Roadway Peachlanc Kenilworth	i i	20,000 20,000 80,000 50,000 40,000 CCU 50,000 20,000 50,000	0 0 0 0 0	30,000 30,000 70,000 75,000 CCCD 70,000 60,000

				FY2014	Capital Im	provements		Y 2014 - FY			·		п				ject No.		1	C36080
GENERAL PROJECT DATA:	<u>.</u>						CONCURR	ENCY REQ	UIREMENT:	<u>S</u>			PROJEC	T NEED PROJECT	FY14	FY15	FY16	FY17	FY18	FY19
Project Title: Water Transn	nission/Wastewate	er Collection	Reimburser	nent			Does project	add new cap	acity (Y/N)?			N	CRITERI	A 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
							Is project red	quired to main	tain Level of s	service:		N	Safety	Design/Arch						
Functional Area:	Utilities						Within 5 yea	rs? List projec	t in CIE (Y/N)	?		N	Mandate	Land/ROW						
Department:	Engineering - C.	Durso					From 6-10 ye	ears? Monitor	annually (Y/N	I)?		N	Replace	Construct						
Location:	County Wide												Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALE (I						
If developers are requested to	o oversize or enha	nce infrastru	ıcture beyor	nd their proje	ct's needs, 0	CCU will								Per the Uniform Extension	Policy, CC	U will rein	nburse deve	elopers for		
reimburse them for the amou	nt over what the in	frastructure	cost of their	needs would	d be.									the oversizing or enhance	ment of infr	astructure	to accomm	nodate futur	e	
This is based on CCU's Unifo	orm Extension Poli	cy and the U	Itility Agreen	nents entere	d into by dev	elopers.								growth and development,	if requested	by CCU.	This will in	nprove		
This project will be amended	at such time as the	e reimbursei	ment amoun	it is determin	ed.									distribution and collection	systems to	accommo	date new g	rowth.		
														The reimbursement amou	nt will be de	etermined	through Util	lity		
														Agreement, with develope	ers.					
OPERATING BUDGET IMPA	ACT:																			
This project will increase	capacity in the co	llection and	distribution s	system nece	ssary to acc	ommodate														
growth in the CCU service	ce area.																			
			(1)	(2)	(3)	1								REPLACEMENT COUNT	Y PROPER	TY NO.:				
	1	1		Calc. for FY1			1		1	1		1	1	_						
	Prior	EST	Orig.	Est. c/o	New															
	Actual	FY13	FY14	to FY14	FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total							
	ENDITURE PLAN	(000'S)		1									1							
Design/Arch/Eng																				
Land (or ROW)														Actual Reimbur						
Construction														Home Depot Re	eimburseme	ent est. FY	'09 File 06/	1174		
Other Fees & Cost	86	22	22	!		22	21	22	21	21			2							
Interest														Possible location	ns for over	sizing requ	ests for fut	ure growth		
Equipment																				
Internal Cost																				
														_						
Total Project Cost	86		22			22	21	22	21	21			2	Other to be dete	ermined by	Utility Agr	eements wi	th develope	ers	
FUNI	DING PLAN (000'S	(TBD)	1	1	ı	ı	ı		ı	ı		ı	1							
R & R Fund																				
Conn. Fee -Wastewater	86	22	22	!		22	21	22	21	21			2	15						
Conn. Fee -Water																				
O & M Fund														_						
Grants																				
Grants Pending	 							 					 	-						
Bond Funds	 							-					1	-						
External Borrowing	 							-					-	-						
SRF Funding	 							-					-	-						
MSBU Assessments	-												-	-						
Developers Contribution	 							1					1	\dashv						
Sales Tax* Other Fund	 							-					-	-						
	0.0	22	22			22	24	22	24	04			2	<u> </u>						
Total Funding	86	22	22		1.0			22 EDULE (000		21		l	2	15						
	1				L C	AN KEPAY	IVIEINI SCH	LDOFE (000	, o,				1	\dashv						
	 							 					 	-						
Total Loan Repayment	+												1	-						
Total Loan Repayment	1	<u> </u>	<u> </u>	1	Opt	RATING BI	IDGET IMP	ACT (000'-\	<u> </u>	<u> </u>		<u> </u>	<u> </u>	╡						
	+				UPE	-NATING BI	DUGET IMP	701 (000 S)						-						
Personal Svc.	1							 					1	\dashv						
	 							1					1	\dashv						
Non-personal Capital	1			1				1					1	\dashv						
	0	_	_	_	0	_	_	_	_	_	_	(
Total Operating	0	. 0	. 0	u 0	0	0	0	1 0	0	. 0	0		וי	U						