

CHARLOTTE COUNTY FLORIDA 2015 CIP

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CHARLOTTE COUNTY, FLORIDA

Charlotte County Commissioners

Bill Truex	Chairman
Chris Constance	Commissioner
Ken Doherty	Commissioner
Stephen R. Deutsch	Commissioner
Tricia Duffy	Commissioner

Elected County Officials

Barbara T. Scott	Clerk of the Circuit Court
Paul L. Polk	Property Appraiser
Bill Prummell	Sheriff
Paul A. Stamoulis	Supervisor of Elections
Vickie Potts	Tax Collector

Charlotte County Management

Raymond Sandrock	County Administrator
Kelly Shoemaker	Deputy County Administrator
Janette S. Knowlton	County Attorney
Gordon Burger	Director Budget & Administrative Services

CIP SUMMARY INDEX

Project Summaries and Funding Sources for FY2015, 6 Year Totals, and Total Project Costs

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REVENUE LEGEND - KEY

BIF - Boating Improvement Fund

CDBG - Community Development Block Grant

FCT - Florida Communities Trust

FDOT - Florida Department of Transportation

FEMA - Federal Emergency Management Agency

FRDAP - Florida Recreation Development Assistant Program

LWCF - Land & Water Conservation Fund Grant

MAC - Marine Advisory Committee

NOAA Grant - National Oceans and Atmospheric Administration

RTP Grant - Recreational Trails Program

SCOP Grant - Small County Outreach Program

SWFWMD - South West Florida Water Management District

TDC - Tourist Development Fund

WCIND - West Coast Inland Navigation District

CIP Totals by Department & Project (in thousands 000) FY 15 FY 16 Actuals Estimate **FY 17** FY 18 **FY 19 FY 20** Future **Totals General Government** D-02 Charlotte Harbor Watershed Management Plan 161 Ad Valorem 161 2 51 75 128 Assessments **Impact Fees SWFWMD Grant** 8 50 250 700 2,348 590 750 TIF 50 77 230 700 1,057 Charlotte Harbor Watershed Management Plan Total 401 51 125 950 590 800 777 3,694 D-03 **Charlotte Harbor Gateway** Assessments BIF 200 200 **Debt Proceeds** 255 428 298 981 **FDOT Beautification Grant** 258 0 258 _ TIF 59 866 218 93 90 45 5,110 6,481 WCIND 69 69 -**FDOT Enhancement Grant** 1,200 1,412 600 300 3,512 Charlotte Harbor Gateway Total 1,124 59 1,687 1,760 1,118 643 5,110 11,501 _ D-04 Charlotte Harbor Reclaimed Water Line **DEP Grant or Loan** 600 600 TIF 700 700 Charlotte Harbor Reclaimed Water Line Total 1,300 1,300 D-05 Charlotte Harbor Trail & Wayfinding 50 50 Assessments TIF 38 22 78 1,216 1,613 -**FDOT Enhancement Grant** 500 759 _ _ Charlotte Harbor Trail & Wayfinding Total 38 22 78 1,766 2,422 D-06 **GDC Land Purchase** Ad Valorem 3,592 250 250 253 253 2,779 8,135 253 253 253 **GDC Land Purchase Total** 3,592 250 250 253 253 253 253 253 2,779 8,135 D-07 Elkcam Boulevard Multi-Use Path Ad Valorem 102 102 589 589 Assessments **Debt Proceeds** 117 48 494 658 Other 250 250 **SWFWMD Grant** TIF Adopted CIP C-1 Charlotte County

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

		CIP To	tals by Do	epartmen	it & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Facilities	Management										
F-02	Energy Initiatives										
	Ad Valorem	601	90	557	150	150	150	150	-	-	1,847
	Fire Rescue Fund	198	-	-	-	-	-	-	-	-	198
	Energy Initiatives Total	799	90	557	150	150	150	150	-	-	2,045
F-03	Various Facilities Improvements										
	Ad Valorem	-	161	1,288	371	350	250	250	-	-	2,670
	Various Facilities Improvements Total	-	161	1,288	371	350	250	250	-	-	2,670
F-04	ADA Renovations										
	Ad Valorem	-	132	1,159	275	195	230	150	-	-	2,141
	ADA Renovations Total	-	132	1,159	275	195	230	150	-	-	2,141
F-05	Family Services Improvements										
	Ad Valorem	-	-	162	90	-	-	-	-	-	252
	Family Services Improvements Total	-	-	162	90	-	-	-	-	-	252
F-07	Fleet Maintenance Phase II Improvements										
	Grant	-	-	789	-	-	-	-	-	-	789
	Fleet Maintenance Phase II Improvements Total	-	-	789	-	-	-	-	-	-	789
F-08	Safety and Security Improvements										
	Ad Valorem	-	-	330	320	180	100	100	-	-	1,030
	Safety and Security Improvements Total	-	-	330	320	180	100	100	-	-	1,030
F-09	West County Annex Improvements										
	Ad Valorem	-	-	62	110	-	-	-	-	-	172
	West County Annex Improvements Total	-	-	62	110	-	-	-	-	-	172
F-10	Murdock Administration Campus										
	Ad Valorem	-	7	568	250	-	-	-	-	-	825
	Murdock Administration Campus Total	-	7	568	250	-	-	-	-	-	825
F-11	Charlotte County Justice Center Improvements										
	Ad Valorem	-	121	684	525	-	-	-	-	-	1,330
	Charlotte County Justice Center Improvements Total	-	121	684	525	-	-	-	-	-	1,330
	Charlotte Harbor Event and Conference Center										
	Ad Valorem	-	9	329	143	32	-	-	-	-	513
	Charlotte Harbor Event and Conference Center Total	-	9	329	143	32	-	-	-	-	513
F-12	Energy Performance Improvement Measures										
	Ad Valorem	-	40	102	50	44	39	33	-	82	390
	Debt Proceeds	-	3,071	608	-	-	-	-	-	-	3,679

		CIP To	tals by D	epartmen	t & Proje	ect					
			(in th	ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
F-12	Energy Performance Improvement Measures Total	-	3,111	710	50	44	39	33	-	82	4,069
F-13	Justice Center Expansion										
	Ad Valorem	-	-	118	200	-	-	-	-	-	318
	Debt Proceeds	-	-	-	-	5,000	30,000	-	-	-	35,000
	Impact Fees	-	-	682	-	-	-	-	-	-	682
	Justice Center Expansion Total	-	-	800	200	5,000	30,000	-	-	-	36,000
Facilities	Management Total	799	3,631	7,438	2,484	5,951	30,769	683	-	82	51,836

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

		CIP T	otals by D	epartmen	it & Proje	ect					
				housands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Parks											
I-02	Bayshore Live Oak Park										
	Ad Valorem		- 30	1,005	-	-	-	-	-	-	1,035
	FCT Grant			-	-	-	-	-	-	-	-
	Grant			-	-	-	-	-	-	-	-
	Impact Fees			-	-	-	-	-	-	-	-
	Landfill/Other Loan			-	-	-	-	-	-	-	-
	Sales Tax Ext 2002			-	-	-	-	-	-	-	-
	Bayshore Live Oak Park Total		- 30	1,005	-	-	-	-	-	-	1,035
I-03	Port Charlotte Beach Park										
	Ad Valorem		- 3	165	-	-	-	-	-	900	1,068
	BIF			-	-	-	-	-	-	-	-
	FEMA			-	-	-	-	-	-	-	-
	Impact Fees			-	-	-	-	-	-	-	-
	Native Tree			-	-	-	-	-	-	-	-
	Sales Tax (3003)			-	-	-	-	-	-	-	-
	Port Charlotte Beach Park Total		- 3	165	-	-	-	-	-	900	1,068
I-04	Franz Ross Football Fields										
	Ad Valorem		7 59	239	-	-	-	-	-	-	305
	Franz Ross Football Fields Total		7 59	239	-	-	-	-	-	-	305
I-05	Sturkie Ave Park										
	Ad Valorem			-	325	-	-	-	-	-	325
	Impact Fees			80	-	-	-	-	-	-	80
	Sturkie Ave Park Total			80	325	-	-	-	-	-	405
I-06	South County Regional Park										
	Ad Valorem			-	-	-	-	-	-	-	-
	FCT Grant			-	-	-	-	-	-	-	-
	Impact Fees		- 125	516	-	-	-	-	-	-	641
	Sales Tax			-	-	-	-	-	-	-	-
	Sales Tax Ext 2002			-	-	-	-	-	-	-	-
	South County Regional Park Total		- 125	516	-	-	-	-	-	-	641
I-07	Boating Improvements										
	Ad Valorem			131	-	-	-	-	-	-	131
	BIF			-	-	-	-	-	-	-	-
	Parking Fees			858	-	-	-	-	-	-	858
	Sales Tax Ext 2002			-	-	-	-	-	-	-	-

		CIP To	itals by D	epartmen	it & Proje	ect					
			(in th	housands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
I-07	Boating Improvements Total	-	_	989	-	-	-	-	-	-	989
I-08	Bay Heights Park (W Co Boat Ramp)										
	Ad Valorem	1,201	80	2,065	-	-	-	-	-	-	3,346
	BIF	97	-	-	-	-	-	-	-	-	97
	Impact Fees	-	_	540	-	-	-	-	-	-	540
	Parking Fees	-	<u>-</u>	629	-	-	-	-	-	-	629
	Sale of Surplus Property	-	<u>-</u>	-	-	-	-	-	-	-	-
	Sales Tax Ext 2002	2,686	-	-	-	-	-	-	-	-	2,686
	Bay Heights Park (W Co Boat Ramp) Total	3,984	80	3,234	-	-	-	-	-	-	7,298
I-09	Parking and Stormwater Improvements										
	Ad Valorem	456	322	984	750	1,100	300	300	-	-	4,212
	Parking and Stormwater Improvements Total	456	322	984	750	1,100	300	300	-	-	4,212
I-10	Playground Installation and Retrofit										
	Ad Valorem	1,075	2	1,041	145	145	145	145	-	-	2,698
	Grant	68	-	-	-	-	-	-	-	-	68
	Playground Installation and Retrofit Total	1,143	2	1,041	145	145	145	145	-	-	2,766
I-11	Sports Lighting Replacement and New Construction										
	Ad Valorem	1,247	13	610	330	375	300	300	-	-	3,175
	Sports Lighting Replacement and New Construction Total	1,247	13	610	330	375	300	300	-	-	3,175
I-12	Fishing Piers and Boardwalks										
	Ad Valorem	1,107	26	1,483	300	50	50	50	-	-	3,066
	Fishing Piers and Boardwalks Total	1,107	26	1,483	300	50	50	50	-	-	3,066
I-13	Lighting at Facilities, Walkways, and Parking										
	Ad Valorem	186	5	567	82	48	150	150	-	-	1,188
	Lighting at Facilities, Walkways, and Parking Total	186	5	567	82	48	150	150	-	-	1,188
I-14	Florida Friendly Park Landscape Development										
	Ad Valorem	14	. -	-	-	-	-	-	-	-	14
	Native Tree	290	115	16	-	-	-	-	-	-	421
	Florida Friendly Park Landscape Development Total	304	115	16	-	-	-	-	-	-	435
I-15	Small Building Repairs and Upgrades										
	Ad Valorem	411	140	1,049	22	63	50	50	-	-	1,785
	Small Building Repairs and Upgrades Total	411		1,049	22	63	50	50	-	-	1,785
I-16	FCT Required Improvements										
	Ad Valorem	-	-	-	-	-	-	-	-	-	-
	Impact Fees	76	31	443	-	-	-	-	-	-	550
	FCT Required Improvements Total	76	31	443	-	-	-	-	-	-	550

Adopted CIP

		CIP To		epartmen	t & Proje	ect					
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
I-17	Court Resurfacing	Actuals	Estimate	LI 13	F1 10	FI 1/	F1 10	F1 19	F1 ZU	ruture	Totals
1-17	Ad Valorem	112		247	68	15	15	15		_	472
	Court Resurfacing Total	112		247	68	15	15	15			472
I-18	Concession Stands	112	-	247	08	13	13	13	-	-	472
1-10	Ad Valorem	912	436	278	600	500	_		_	-	2,726
	Concession Stands Total	912		278	600	500				<u> </u>	2,726
I-19	Athletic Field Renovations	312	450	270	000	300					2,720
1-13	Ad Valorem	<u>-</u>	145	276	142	188	145	145		-	1,041
	Athletic Field Renovations Total			276	142	188	145	145			1,041
1.20			143	270	142	100	143	143			1,041
I-20	Parks Comprehensive Master Plan										
	Ad Valorem	-	41	159	-	-	-	-	-	-	200
	Parks Comprehensive Master Plan Total	-	41	159	-	-	-	-	-	-	200
I-21	Park Repairs and Upgrades										
	Ad Valorem	-	74	961	188	200	140	-	-	-	1,563
	Park Repairs and Upgrades Total	-	74	961	188	200	140	-	-	-	1,563
I-22	Portable Stage										
	Ad Valorem	-	_	-	-	175	-	-	-	-	175
	Portable Stage Total	-	-	-	-	175	-	-	-	-	175
I-23	Swimming Pool Renovations										
	Ad Valorem	-	9	211	327	207	15	6	-	-	775
	Swimming Pool Renovations Total	-	9	211	327	207	15	6	-	-	775
Parks Total		9,945	1,656	14,553	3,279	3,066	1,310	1,161	-	900	35,870

		CIP Totals by Department & Project (in thousands 000)												
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals			
Informati	ion Technology													
J-02	IT Infrastructure Replacement Project													
	Ad Valorem	948	372	370	370	503	585	335	335	-	3,448			
	IT Infrastructure Replacement Project Total	948	372	370	370	503	585	335	335	-	3,448			
J-03	Workstation Replacement Program													
	Ad Valorem	1,473	369	331	331	331	331	331	331	-	3,497			
	Utilities	108	56	-	-	-	-	-	-	-	164			
	Public Safety (FireEMS)	94	48	-	-	-	-	-	-	-	142			
	Public Works	73	38	-	-	-	-	-	-	-	111			
	Building & Construction Services	25	8	-	-	-	-	-	-	-	33			
	Workstation Replacement Program Total	1,773	519	331	331	331	331	331	331	-	3,947			
Informati	ion Technology Total	2,721	891	701	701	834	916	666	666	-	7,395			

		CIP To		epartmen	ıt & Proje	ect					
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Emergen	cy Medical Services										
L-02	Ambulance (R)										
	Ad Valorem	3,258	549	551	579	607	638	670	670	-	7,521
	Ambulance (R) Total	3,258	549	551	579	607	638	670	670	-	7,521
L-03	Ambulance (A)										
	Ad Valorem	-	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-	-	-	-	-
	Ambulance (A) Total	-	-	-	-	-	-	-	-	-	-
Emergen	cy Medical Services Total	3,258	549	551	579	607	638	670	670	-	7,521

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

		CIP To	tals by D	epartmen	it & Proje	ect					
				nousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Solid Was	ste										
P-10	Earth Mover Articulating Dump Truck										
	Solid Waste Enterprise Fund	813	-	-	-	470	-	-	-	380	1,663
	Trade-in	-	-	-	-	-	-	-	-	110	110
	Earth Mover Articulating Dump Truck Total	813	-	-	-	470	-	-	-	490	1,773
P-11	Yard Loader Front End										
	Solid Waste Enterprise Fund	440	-	-	-	250	-	-	-	186	876
	Trade-in	-	-	-	-	-	-	-	-	65	65
	Yard Loader Front End Total	440	-	-	-	250	-	-	-	251	941
P-2	East County Mini-Transfer & Recycling Center										
	Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	2,250	2,250
	Trade-in	-	-	-	-	-	-	-	-	-	-
	East County Mini-Transfer & Recycling Center Total	-	-	-	-	-	-	-	-	2,250	2,250
P-3	Truck Tractor										
	Solid Waste Enterprise Fund	-	-	150	-	-	-	-	-	-	150
	Trade-in	-	-	-	-	-	-	-	-	-	-
	Truck Tractor Total	-	-	150	-	-	-	-	-	-	150
P-4	Landfill Access Rd Paving										
	Solid Waste Enterprise Fund	-	-	250	-	-	-	-	-	-	250
	Trade-in	-	-	-	-	-	-	-	-	-	-
	Landfill Access Rd Paving Total	-	-	250	-	-	-	-	-	-	250
P-5	Waste Compactor										
	Solid Waste Enterprise Fund	1,781	-	-	700	-	-	-	-	525	3,006
	Trade-in	180	-	-	-	-	-	-	-	100	280
	Waste Compactor Total	1,961	-	-	700	-	-	-	-	625	3,286
P-6	Earth Mover Articulating Dump Truck										
	Solid Waste Enterprise Fund	571	478	-	-	-	-	473	-	375	1,897
	Trade-in	-	-	-	-	-	-	-	-	95	95
	Earth Mover Articulating Dump Truck Total	571	478	-	-	-	-	473	-	470	1,992
P-7	Landfill Dozer										
	Solid Waste Enterprise Fund	692	-	600	202	-	-	-	-	930	2,424
	Trade-in	-		-	100	-	-	-	-	-	100
	Landfill Dozer Total	692	-	600	302	-	-	-	-	930	2,524
P-8	Commercial Landscape Debris Facility										,
	Solid Waste Enterprise Fund	-	23	1,110	-	-	-	-	-	-	1,133
	Trade-in	-		-	-	-	-	-	-	-	-

		CIP To	tals by D	epartmen	t & Proje	ect					
			(in th	ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
P-8	Commercial Landscape Debris Facility Total	-	23	1,110	-	-	-	-	-	-	1,133
P-9	Front End Loader										
	Solid Waste Enterprise Fund	452	-	-	-	-	250	-	-	205	907
	Trade-in	-	-	-	-	-	-	-	-	65	65
	Front End Loader Total	452	-	-	-	-	250	-	-	270	972
Solid Wa	ste Total	4,930	501	2,110	1,002	720	250	473	-	5,286	15,272

		CIP To	tals by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Road Imp	rovements										
Q-02	Roadside Landscaping										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	245	-	19	-	15	-	15	-	-	295
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	149	3	275	-	100	-	100	-	-	628
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Roadside Landscaping Total	395	3	295	-	115	-	115	-	-	923
Q-03	School Flasher Technology Upgrade										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	140	-	-	-	-	-	-	140
	Road Impact Fees	-	-	-	-	_	-	-	-	-	-
	Sales Tax	-	-	-	-	_	-	-	-	-	-
	School Flasher Technology Upgrade Total	-	-	140	-	-	-	-	-	-	140
Q-04	Signal Timing Analysis										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	200	-	-	-	-	-	-	200
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	_
	Signal Timing Analysis Total	-	-	200	-	-	-	-	-	-	200
Q-05	Sidewalks 2009 Sales Tax Extension										
-	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax 2009	6,448		1,229	-	-	-	-	-	-	9,700
	Sidewalks 2009 Sales Tax Extension Total	6,448		1,229	-	-	-	-	-	-	9,700
Q-06	Cochran Pellam to Lakeview	5,1.0	_,	_,							-,. ••
	Developer Contribution	-	-	-	-	-	-	_	_	_	_
	Gas Tax	-	-			_	_		_	1,305	1,305

		CIP To	tals by D	epartmen	t & Proje	ect					
				nousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Q-06	Grants	-	-	-	-	-	-	-	-	-	
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	_
	Cochran Pellam to Lakeview Total	-	-	-	-	-	-	-	-	1,305	1,305
Q-07	Collingswood Corridor-Edgewater to US 41										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	-	-	-	-	-	-	-	-	48,600	48,600
	Grants	-	-	-	-	-	-	-	-	-	_
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Collingswood Corridor-Edgewater to US 41 Total	-	-	-	-	-	-	-	-	48,600	48,600
Q-08	Desoto Bridge Replacement										
	Developer Contribution	-	-	-	-	-	-	-	-	-	_
	Gas Tax	400	1,559	151	-	-	-	-	-	-	2,110
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	28	-	-	-	-	-	-	-	-	28
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Desoto Bridge Replacement Total	428	1,559	151	-	-	-	-	-	-	2,138
Q-09	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	(2,809)) -	1,762	-	-	-	-	-	30,773	29,726
	Grants	187	-	-	-	-	-	-	-	-	187
	Other	236	-	-	-	-	-	-	-	-	236
	Road Impact Fees	5,440	100	-	-	-	-	-	-	-	5,540
	Sales Tax	15,900	-	(0)	-	-	-	-	-	-	15,900
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total	18,953	100	1,762	-	-	-	-	-	30,773	51,588
Q-10	Edgewater Corridor-Phase 2			,							
•	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	_
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	External Borrowing	_	_	_	-	-	-	_	_	-	
	Gas Tax	663	-	2,473	-	-	-	-	-	-	3,136
	Grants	-				_	_	_	_	_	

		CIP To	tals by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Q-10	Other	-	-	-	-	-	-	-	-	-	-
	Other Government	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	172	70	5,100	-	-	-	-	-	-	5,342
	Sales Tax 2009	3,639	254	16,107	-	-	-	-	-	-	20,000
	Edgewater Corridor-Phase 2 Total	4,473	324	23,681	-	-	-	-	-	-	28,478
Q-11	Edgewater Corridor-Phase 3										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Gas Tax	-	-	-	-	-	-	-	-	12,750	12,750
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Edgewater Corridor-Phase 3 Total	-	-	-	-	-	-	-	-	12,750	12,750
Q-12	Edgewater Corridor-Phase 4										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	-	-	-	-	-	-	-	-	20,595	20,595
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Edgewater Corridor-Phase 4 Total	-	-	-	-	-	-	-	-	20,595	20,595
Q-13	Harborview Corridor - Phase 2										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	-	-	-	-	-	-	-	-	43,543	43,543
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Harborview Corridor - Phase 2 Total	-	-	-	-	-	-	-	-	43,543	43,543
Q-14	Kings Highway-175 to Desoto County Line									,	-,
•	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	1,387	15	193	_	-	-	_	_	3,973	5,568
	Grants	-		-	_	-	-	_	_	-	-
	Other	-		-	-	-	-	_	-	-	-

		CIP Tot	tals by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Q-14	Road Impact Fees	1,046	-	-	-	-	-	-	-	-	1,046
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Kings Highway-I75 to Desoto County Line Total	2,433	15	193	-	-	-	-	-	3,973	6,614
Q-15	Luther Road Extension - South of Rampart to Harborview										
	Developer Contribution	-	-	-	-	-	-	-	-	5,000	5,000
	Gas Tax	-	-	-	-	-	-	-	-	4,900	4,900
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Luther Road Extension - South of Rampart to Harborview Total	-	-	-	-	-	-	-	-	9,900	9,900
Q-16	Midway Birchcrest to Kings Hwy										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	_
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	_
	Developer Contribution	-	-	-	-	-	-	-	-	-	_
	External Borrowing	-	-	-	-	-	-	-	-	-	_
	Gas Tax	5	80	2,636	-	-	-	-	-	-	2,721
	Grants	-	-	<u>-</u>	-	-	-	-	-	-	-
	Other	0	-	-	-	-	-	-	-	-	0
	R & R Fund	-	-	-	-	-	-	-	-	-	_
	Road Impact Fees	599	-	-	-	-	-	-	-	-	599
	Sales Tax 2009	378	4,363	20,187	-	-	-	-	-	-	24,928
	Midway Birchcrest to Kings Hwy Total	981	4,443	22,823	-	-	-	-	-	-	28,247
Q-17	Olean Blvd. US 41 to Harbor		,	,							
	Developer Contribution	-	-	-	-	-	-	-	-	-	_
	Gas Tax	1	-	-	-	-	-	-	-	9,182	9,183
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	_
	Road Impact Fees	_	_	_	_	-	_	-	_	731	731
	Sales Tax	_	-	_	-	_	_	_	_	-	_
	Olean Blvd. US 41 to Harbor Total	1	-	<u>-</u>	-	-	_	_	<u>-</u>	9,913	9,914
Q-18	Orlando Blvd Improvements									-,00	
-,	Developer Contribution	-	-	-	-	-	_	_	_	-	_
	Gas Tax	-	_	140	_		-	-		_	140
	Grants			-			_	_	-	_	-
	Other			-				_	_	_	

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

Adopted CIP

		CIP To	tals by <u>D</u>	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Q-22	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Toledo Blade/Cochran SR 776-Pellam Total	-	-	-	-	-	-	-	-	19,480	19,480
Q-23	Burnt Store Road US 41-Notre Dame										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	External Borrowing	12,000	-	-	-	-	-	-	-	-	12,000
	Gas Tax	4,325	235	1,513	124	120	120	118	116	478	7,149
	Grants	4,158	-	-	-	-	-	-	-	-	4,158
	Other	-	-	-	-	-	-	-	-	-	-
	Other Government	1,113	-	-	-	-	-	-	-	-	1,113
	Road Impact Fees	1,692	-	-	-	-	-	-	-	-	1,692
	Sales Tax	3,000	-	-	-	-	-	-	-	-	3,000
	Burnt Store Road US 41-Notre Dame Total	26,288	235	1,513	124	120	120	118	116	478	29,112
Q-24	Burnt Store Road Notre Dame-Zemel	·									
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Gas Tax	-	-	2,300	1,000	-	-	-	-	48,000	51,300
	Grants	-	-	2,250	-	-	-	-	-	-	2,250
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	Burnt Store Road Notre Dame-Zemel Total	-	-	4,550	1,000	-	-	-	-	48,000	53,550
Q-25	Burnt Store Road Zemel Road to Lee County Line			,	,					,	,
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	_
	Gas Tax	48	(500)	812	_	_	_	_	_	-	359
	Grants	-	2,000	4,118	_	_	_	_	_	-	6,118
	Other	_	-,000	-	_	_	_	_	_	-	-
	Other Government	_	_	<u>-</u>	<u>-</u>	<u>-</u>	_	_	_	_	_
	R & R Fund	_		_	_	_	_	_	_	_	_
	Road Impact Fees	94	-	-	_	_	-	_	_	-	94
	Sales Tax 2009	6,259	5,296	8,444	-		_		-	-	20,000
	Burnt Store Road Zemel Road to Lee County Line Total	6,401	6,796	13,374	-		_			-	26,572
Q-26	Piper Road North	0,401	0,750	13,374							20,372

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

Adopted CIP

C-20

		CIP Tota	als by De	epartmen	t & Proje	ct					
				ousands 000)							
		Actuals I	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Q-30	Gas Tax	14	-	7,383	-	-	-	-	-	-	7,397
	Grants	-	-	579	-	-	-	-	-	-	579
	Other	-	-	-	-	-	-	-	-	-	-
	Other Government	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	408	4	1,900	-	-	-	-	-	-	2,312
	Sales Tax 2009	1,144	174	17,374	-	-	-	-	-	-	18,693
	CR 771-SR 776 to Rotonda Blvd East Total	1,566	178	27,236	-	-	-	-	-	-	28,980
Q-31	CR 775/Rotonda Blvd West to Cape Haze Dr										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Gas Tax	(125)	-	500	-	-	-	-	-	17,381	17,756
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Other Government	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	2,637	23	(0)	-	-	-	-	-	-	2,660
	Sales Tax 2009	1,024	95	7,871	-	-	-	-	-	-	8,991
	CR 775/Rotonda Blvd West to Cape Haze Dr Total	3,536	119	8,371	-	-	-	-	-	17,381	29,406
Q-32	CR 775/Cape Haze Dr to Boca Causeway										
	Developer Contribution	-	-	-	-	-	-	-	-	-	-
	Gas Tax	-	-	-	-	-	-	-	-	19,660	19,660
	Grants	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-	-
	Sales Tax	-	-	-	-	-	-	-	-	-	-
	CR 775/Cape Haze Dr to Boca Causeway Total	-	-	-	-	-	-	-	-	19,660	19,660
Q-33	Tom Adams Bridge Rehabilitation										
	Gas Tax	4,671	225	8,590	-	-	-	-	-	-	13,486
	Tom Adams Bridge Rehabilitation Total	4,671	225	8,590	-	-	-	-	-	-	13,486
Q-34	Winchester Corridor South - Phase 3	,									
-	Developer Contribution	21	-	-	-	-	-	-	-	-	21
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Gas Tax	(4,302)	308	7,218	-	-	-	-	-	-	3,224
	Grants	545	3,479	2,536	-	-	-	_	-	-	6,560
	Other	71	113		-	_	_	_	_	-	184
	Road Impact Fees			<u>-</u>	_	-	_	_	_	-	8,571
	Road Impact Fees	7,147	1,424	-	-	-	-	-	-	-	

		CIP Tot	tals by D	epartmen	t & Proje	ct					
			(in th	nousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Q-34	Sales Tax	7,390	1,217	3,000	-	-	-	-	-	-	11,607
	Winchester Corridor South - Phase 3 Total	10,872	6,541	12,754	-	-	-	-	-	-	30,167
Road Imp	provements Total	91,613	23,625	129,339	6,324	235	120	233	116	360,425	612,031

		CIP T	otals by D	epartmen	it & Proje	ect					
				housands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Mainten	ance & Operations										
R-10	Excavator (Repl)										
	Gas Tax			475	-	-	-	-	-	-	475
	Excavator (Repl) Total			475	-	-	-	-	-	-	475
R-11	Excavator (Repl)										
	Gas Tax			-	-	-	295	-	-	-	295
	Excavator (Repl) Total			-	-	-	295	-	-	-	295
R-12	Excavator (Repl)										
	Gas Tax			-	-	-	-	-	250	-	250
	Excavator (Repl) Total			-	-	-	-	-	250	-	250
R-14	Excavator/Crawler (Repl)										
	Gas Tax			-	-	358	-	-	-	-	358
	Excavator/Crawler (Repl) Total			-	-	358	-	-	-	-	358
R-15	Loader/Front End										
	Gas Tax		- 214	216	440	-	-	-	-	-	870
	Loader/Front End Total		- 214	216	440	-	-	-	-	-	870
R-16	Paving Machine (Repl)										
	Gas Tax			-	115	-	-	-	-	-	115
	Paving Machine (Repl) Total			-	115	-	-	-	-	-	115
R-17	Tractor/Flail										
	Gas Tax			-	-	175	-	-	-	-	175
	Tractor/Flail Total			-	-	175	-	-	-	-	175
R-18	Tractor/Flail										
	Gas Tax			-	-	-	-	-	172	-	172
	Tractor/Flail Total			-	-	-	-	-	172	-	172
R-19	Tractor/Boom Mower (Repl)										
	Gas Tax	25	- 54	-	344	-	-	-	-	-	598
	Tractor/Boom Mower (Repl) Total	25	- 54	-	344	-	-	-	-	-	598
R-2	Edgewater Drive Bridge Rehab										
	External Borrowing			-	-	-	-	-	-	-	-
	Gas Tax			119	1,050	-	-	-	-	-	1,169
	Grants			-	-	-	-	-	-	-	-
	Edgewater Drive Bridge Rehab Total			119	1,050	-	-	-	-	-	1,169
R-20	Truck, Asphalt Distributor (Repl)										
	Gas Tax			-	-	-	-	-	-	-	-
	Truck, Asphalt Distributor (Repl) Total			-	-	-	-	-	-	-	-

Adopted CIP C-23 Charlotte County

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

		CIP To	tals by D	epartmen	t & Proje	ect					
			(in t	housands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
R-9	Gas Tax	194	-	-	250	-	-	-	-	-	444
	Excavator (Repl) Total	194	-	-	250	-	-	-	-	-	444
Mainter	nance & Operations Total	15,063	4,288	8,979	4,929	2,238	2,130	1,705	2,127	1,125	42,585

		CIP To	tals by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
MSBU/M	ISTU										
U-10	Englewood East Paving & Drainage Program										
	External Borrowing	12,810	-	-	-	-	-	-	-	-	12,810
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	3,019	897	-	-	-	-	-	-	-	3,916
	Englewood East Paving & Drainage Program Total	15,829	897	-	-	-	-	-	-	-	16,726
U-11	Gardens of Gulf Cove Sidewalk										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	42	7	128	-	-	-	-	-	-	177
	Gardens of Gulf Cove Sidewalk Total	42	7	128	-	-	-	-	-	-	177
U-12	GPC Road Paving Program										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	26,268	3,284	8,018	4,150	4,150	4,150	4,150	4,150	83,000	141,321
	GPC Road Paving Program Total	26,268	3,284	8,018	4,150	4,150	4,150	4,150	4,150	83,000	141,321
U-13	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale W	w.									
	External Borrowing	-	-	-	-	-	-	-	-	-	_
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	16	3	481	-	-	-	-	-	-	500
	Sales Tax 2009	77	22	200	-	-	-	-	-	-	300
	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale W	93	25	681	-	-	-	-	-	-	800
U-14	Greater Port Charlotte Drainage Control Structure Replacemen										
	External Borrowing	-	-	-	-	-	-	-	-	-	_
	Grants	3,507	-	250	-	-	-	-	-	-	3,757
	MSBU/TU Assessments	17,231	195	5,840	3,440	3,375	3,075	-	-	-	33,157
	Other	711	-	-	-	-	-	-	-	-	711
	Greater Port Charlotte Drainage Control Structure Replacemen	21,449	195	6,090	3,440	3,375	3,075	-	-	-	37,624
U-15	Grove City Pmt Mtc	,		,	,	,	,				,
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	_	-	-	-
	MSBU/TU Assessments	-	169	0	-	-	-	-	-	-	169
	Grove City Pmt Mtc Total	-	169	0	-	-	-	_	-	-	169
U-16	Gulf Cove 3 Year Paving Program										00
	External Borrowing	6,800	-	_	-	_	-	_	-	-	6,800
	Grants	-	-			_		_	_	-	

		CIP Tota	als by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-16	MSBU/TU Assessments	(438)	1,141	1,814	260	182	154	125	96	378	3,711
	Gulf Cove 3 Year Paving Program Total	6,362	1,141	1,814	260	182	154	125	96	378	10,511
U-17	Gulf Cove WW Dredging										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	720	-	745	-	-	-	-	1,465
	Gulf Cove WW Dredging Total	-	-	720	-	745	-	-	-	-	1,465
U-18	Harbour Heights WW Maintenance Dredging										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	552	15	336	25	25	-	-	-	-	952
	Other	250	-	85	-	-	-	-	-	-	335
	Harbour Heights WW Maintenance Dredging Total	802	15	421	25	25	-	-	-	-	1,287
U-19	Harbour Heights Paving Program										
	External Borrowing	-	-	-	3,900	-	-	-	-	-	3,900
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	(370)	125	342	100	87	228	512
	Harbour Heights Paving Program Total	-	-	-	3,530	125	342	100	87	228	4,412
U-2	Alligator Creek Maintenance Dredging										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	539	-	393	380	-	-	-	-	-	1,312
	Alligator Creek Maintenance Dredging Total	539	-	393	380	-	-	-	-	-	1,312
U-20	Harbour Heights Median Curbing & Irrigation										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	205	-	-	-	-	-	-	205
	Total Project Cost	-	-	205	-	-	-	-	-	-	205
	Harbour Heights Median Curbing & Irrigation Total	-	-	410	-	-	-	-	-	-	410
U-21	Harbour Heights Sidewalks										
	External Borrowing	-	-	-	1,050	-	-	-	-	-	1,050
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	105	(38)	34	30	27	24	61	243
	Total Project Cost	-	-	105	1,012	34	30	27	24	61	1,293
	Harbour Heights Sidewalks Total	-	-	210	2,024	67	61	54	47	123	2,586
U-22	Lemon Bay Pavement Maintenance										

		CIP To	tals by <u>D</u>	epartmen	it & Proje	ect					
				nousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-22	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	2,490	2,471	172	162	-	-	5,295
	Lemon Bay Pavement Maintenance Total	-	-	-	2,490	2,471	172	162	-	-	5,295
U-23	Little Farm Culverts										
	Ad Valorem	-	-	577	-	-	-	-	-	-	577
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	56	-	-	-	-	-	-	-	56
	Little Farm Culverts Total	-	56	577	-	-	-	-	-	-	633
U-24	Manasota Key Community Plan										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	73	13	958	530	-	-	-	-	-	1,574
	Manasota Key Community Plan Total	73	13	958	530	-	-	-	-	-	1,574
U-25	Manasota Key Pavement Maintenance										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	119	21	-	-	-	-	-	-	-	141
	Manasota Key Pavement Maintenance Total	119	21	-	-	-	-	-	-	-	141
U-26	Manchester WW Maintenance Dredging										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	24	10	560	4	-	-	-	-	-	597
	Other	-	-	10	-	-	-	-	-	-	10
	Manchester WW Maintenance Dredging Total	24	10	570	4	-	-	-	-	-	607
U-27	Mid Charlotte Stormwater/North/South Desoto Ditch										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	808	912	2,205	-	-	_	-	-	-	3,924
	Mid Charlotte Stormwater/North/South Desoto Ditch Total	808		2,205	-	-	_	_	-	-	3,924
U-28	National Pollution Discharge Elimination Pgm	200		_,							3,321
	External Borrowing	_	-	_	_	-	-	-	_	_	_
	Grants	3				-	-	-	_	_	3
	MSBU/TU Assessments	886		179	125	125	125	125	125	125	1,860
	National Pollution Discharge Elimination Pgm Total	889		179	125	125	125	125	125	125	1,863

		CIP To		epartmen	t & Proje	ect					
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-29	NW Port Charlotte Bridge Rehabilitation Pgm										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	741	2	951	-	-	-	-	-	9,301	10,995
	NW Port Charlotte Bridge Rehabilitation Pgm Total	741	2	951	-	-	-	-	-	9,301	10,995
U-3	Alligator Creek 6' Dredging										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	33	67	508	-	-	-	-	-	-	608
	Alligator Creek 6' Dredging Total	33	67	508	-	-	-	-	-	-	608
U-30	NW Port Charlotte Paving Program										
	External Borrowing	-	-	-	1,630	5,825	5,825	6,170	6,170	-	25,620
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	633	-	17	2,751	(146)	35	186	(279)	3,666	6,862
	NW Port Charlotte Paving Program Total	633	-	17	4,381	5,679	5,860	6,356	5,891	3,666	32,482
U-31	NW Port Charlotte Waterway Exterior Channel Dredge										
	External Borrowing	750	-	-	-	-	-	-	-	-	750
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	(363)	871	141	16	311	14	12	12	12	1,025
	Other	53	-	-	-	-	-	-	-	-	53
	NW Port Charlotte Waterway Exterior Channel Dredge Total	440	871	141	16	311	14	12	12	12	1,828
U-32	Peace River Shores Paving Program										
	External Borrowing	-	-	-	3,766	-	-	-	-	-	3,766
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	(338)	138	417	111	97	255	681
	Peace River Shores Paving Program Total	-	-	-	3,428	138	417	111	97	255	4,447
U-33	Pirate Harbor Roadway Beautification										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	-	110	-	-	-	-	110
	Pirate Harbor Roadway Beautification Total	-	-	-	-	110	-	-	-	-	110
U-34	Pirate Harbor Rock Ledge										
	External Borrowing	71	-	-	-	-	-	-	-	-	71
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	382	80	526	-	-	-	-	-	-	988
	Pirate Harbor Rock Ledge Total	453	80	526	-	-	-	-	-	-	1,059

Adopted CIP

C-29

		CIP To	otals by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-35	Placida/Cape Haze Sidewalk										
	External Borrowing	-		-	-	-	-	-	-	-	-
	Grants	-		-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-		55	245	-	-	-	-	-	300
	Total Project Cost			55	245	-	-	-	-	-	300
	Placida/Cape Haze Sidewalk Total			110	490	-	-	-	-	-	600
U-36	Punta Gorda MSBU Paving Program										
	External Borrowing			-	-	-	-	-	-	-	-
	Grants			-	-	-	-	-	-	-	-
	MSBU/TU Assessments	341	L 8	481	-	-	-	-	-	-	829
	Other	375	-	-	-	-	-	-	-	-	375
	Punta Gorda MSBU Paving Program Total	716	5 8	481	-	-	-	-	-	-	1,204
U-37	Rotonda Heights Paving Program										
	External Borrowing			-	2,010	-	-	-	-	-	2,010
	Grants			-	-	-	-	-	-	-	-
	MSBU/TU Assessments			-	274	55	257	44	38	99	768
	Rotonda Heights Paving Program Total			-	2,284	55	257	44	38	99	2,778
U-38	Rotonda Lakes Paving Program										
	External Borrowing	1,750) -	-	-	-	-	-	-	-	1,750
	Grants			-	-	-	-	-	-	-	-
	MSBU/TU Assessments	1,288	3 (12)	359	42	37	32	26	23	43	1,838
	Rotonda Lakes Paving Program Total	3,038		359	42	37	32	26	23	43	3,588
U-39	Rotonda Meadows / Villas Paving Program		, ,								,
	External Borrowing	-		-	1,741	4,955	-	-	-	-	6,696
	Grants			-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-		-	1,880	(705)	565	582	192	581	3,094
	Rotonda Meadows / Villas Paving Program Total			-	3,621	4,250	565	582	192	581	9,790
U-4	Buena Vista WW Maint. Dredging				-,-	,					
-	External Borrowing			-	_	-	_	_	_	-	-
	Grants			-	_	-	_	_	_	-	-
	MSBU/TU Assessments	60) 170	392	_	_	_	_	_	-	622
	Buena Vista WW Maint. Dredging Total	60		392	_	_	_	_	_	-	622
U-40	Rotonda Sands Paving Program	00	1,3	332							
0 40	External Borrowing	1,750) -		-	_		_	_	-	1,750
	Grants	1,730			-				-	<u>-</u>	- 1,730
	MSBU/TU Assessments	868		281	37	37	32	26	20	20	1,322
	Wide of to Addeddiffering	000	, 0	201	37	37	32	20	20	20	1,322

		CIP Tot	als by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-40	Rotonda Sands Paving Program Total	2,618	0	281	37	37	32	26	20	20	3,072
U-41	Rotonda West - Boundary Blvd. Sidewalks										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	196	765	1,087	-	-	-	-	-	-	2,048
	Other	-	-	-	-	-	-	-	-	-	-
	Rotonda West - Boundary Blvd. Sidewalks Total	196	765	1,087	-	-	-	-	-	-	2,048
U-42	Rotonda West Bridge Rehabilitation										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	10	-	-	-	-	-	-	-	1,347	1,357
	Rotonda West Bridge Rehabilitation Total	10	-	-	-	-	-	-	-	1,347	1,357
U-43	Rotonda West Pathway around Parade Cir.										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	405	-	491	355	-	-	-	-	-	1,251
	Rotonda West Pathway around Parade Cir. Total	405	-	491	355	-	-	-	-	-	1,251
U-44	Rotonda West Entry Way Signage										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	58	156	282	-	-	-	-	-	-	496
	Rotonda West Entry Way Signage Total	58	156	282	-	-	-	-	-	-	496
U-45	Rotonda West Drainage Study										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	196	6	250	-	-	-	-	-	-	452
	Other	-	-	-	-	-	-	-	-	-	-
	Rotonda West Drainage Study Total	196	6	250	-	-	-	-	-	-	452
U-46	Rotonda West Bridge Lighting										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	55	273	499	-	-	-	-	-	-	827
	Rotonda West Bridge Lighting Total	55	273	499	-	-	-	-	-	-	827
U-47	South Bridge WW Maintenance Dredging										
	External Borrowing	445	-	-	-	-	-	-	-	-	445
	Grants	-	-	-	-	-	-	-	-	-	-

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

		CIP To	tals by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-53	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	122	-	-	-	-	-	-	122
	South Gulf Cove Beautification - Medina Waterway Park Develo	-	-	122	-	-	-	-	-	-	122
U-54	South Gulf Cove SW/Bike Paths										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	1	12	1,398	-	-	-	-	-	9,234	10,645
	South Gulf Cove SW/Bike Paths Total	1	12	1,398	-	-	-	-	-	9,234	10,645
U-55	South Gulf Cove WW Maintenance Dredging										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	18	10	1,012	-	655	-	-	-	-	1,695
	South Gulf Cove WW Maintenance Dredging Total	18	10	1,012	-	655	-	-	-	-	1,695
U-56	South Gulf Cove WW Lock Feasabillty Study										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	53	-	190	-	1,685	-	-	-	-	1,928
	South Gulf Cove WW Lock Feasabillty Study Total	53	-	190	-	1,685	-	-	-	-	1,928
U-57	South Punta Gorda Heights Paving Program										
	External Borrowing	-	-	-	1,267	-	-	-	-	-	1,267
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	(35)	46	152	38	33	86	319
	South Punta Gorda Heights Paving Program Total	-	-	-	1,232	46	152	38	33	86	1,586
U-58	South Punta Gorda Heights West Paving Program										
	External Borrowing	-	-	-	1,480	-	-	-	-	-	1,480
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	(55)	54	185	44	38	100	367
	South Punta Gorda Heights West Paving Program Total	-	-	-	1,425	54	185	44	38	100	1,847
U-59	Stump Pass Maintenance Dredging										
	Boater Improvement/MAC	779	50	50	50	50	50	50	50	50	1,179
	External Borrowing	3,400	-	-	-	-	-	-	-	-	3,400
	FEMA	2,304	-	-	-	-	-	-	-	-	2,304
	Grants	2,085	-	-	-	-	-	-	-	-	2,085
	MSBU/TU Assessments	(819)	6	(43)	7,045	(350)	(350)	(350)	(350)	(350)	4,438
	Other	-	-	-	-	-	-	-	-	-	-
	Tourist Development	1,500	150	150	150	150	150	150	150	150	2,700

Adopted CIP Charlotte County

		CIP Tota	als by D	epartmen	t & Proje	ect					
			(in th	ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
U-59	WCIND	1,650	150	150	150	150	150	150	150	150	2,850
	Stump Pass Maintenance Dredging Total	10,899	356	307	7,395	-	-	-	-	-	18,956
U-6	Burnt Store Village Pavement Preservation										
	External Borrowing	1,200	-	-	-	-	-	-	-	-	1,200
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	416	16	196	31	27	23	19	14	14	756
	Burnt Store Village Pavement Preservation Total	1,616	16	196	31	27	23	19	14	14	1,956
U-60	Stump Pass Monitoring										
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	771	16	872	237	237	237	237	237	1,027	3,870
	Stump Pass Monitoring Total	771	16	872	237	237	237	237	237	1,027	3,870
U-61	Suncoast Blvd Pavement Maintenance										
	External Borrowing	-	-	-	120	-	-	-	-	-	120
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	-	(6)	4	14	4	3	8	27
	Suncoast Blvd Pavement Maintenance Total	-	-	-	114	4	14	4	3	8	147
U-62	Suncoast WW Maintenance Dredging										
	External Borrowing	454	-	-	-	-	-	-	-	-	454
	Grants	-	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	(291)	345	52	15	13	11	9	7	7	169
	Other	180	-	-	-	-	-	-	-	-	180
	Suncoast WW Maintenance Dredging Total	343	345	52	15	13	11	9	7	7	803
U-63	Sunshine Lake/Sunrise Waterway WQP										
	Ad Valorem	-	1,412	240	-	-	-	-	-	-	1,652
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	50	-	-	-	-	-	-	50
	MSBU/TU Assessments	1,097	316	373	-	-	-	-	-	-	1,786
	Other	322	428	(0)	-	-	-	-	-	-	750
	Sunshine Lake/Sunrise Waterway WQP Total	1,419	2,156	663	-	-	-	-	-	-	4,238
U-64	Total Maximum Daily Load Program	, -	,								,
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	_	-	-	<u>-</u>	-	_	_	-	_
	MSBU/TU Assessments	33	_	473	-	_	-	-	-	-	506
	Total Maximum Daily Load Program Total	33	_	473	-	_	-	-	-	-	506
U-65	Town Estates Paving Program			5							230

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

		CIP T	otals by D	epartmen	t & Proje	ect					
				housands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
Utilities											
W-10	Midway Phase 3										
	Conn. Fee -Wastewater			-	-	-	-	-	-	-	_
	Conn. Fee -Water			-	-	-	-	-	-	-	-
	External Borrowing			7,250	-	-	-	-	-	-	7,250
	Grants			-	-	-	-	-	-	-	_
	R & R Fund			-	-	-	-	-	-	-	-
	O & M Fund			247	243	238	233	227	-	3,185	4,373
	Grants Pending			-	-	-	-	-	-	-	-
	Bond Funds			-	-	-	-	-	-	-	-
	SRF Funding			-	-	-	-	-	-	-	-
	MSBU Assessments			-	-	-	-	-	-	-	-
	Developers Contribution			-	-	-	-	-	-	-	-
	Sales Tax*			-	-	-	-	-	-	-	-
	Other Fund			-	-	-	-	-	-	-	-
	Midway Phase 3 Total			7,497	243	238	233	227	-	3,185	11,623
W-11	Parkside Harbor Blvd.										
	Conn. Fee -Wastewater			-	-	-	-	-	-	-	-
	Conn. Fee -Water			-	-	-	-	-	-	-	-
	External Borrowing			1,449	-	-	-	-	-	-	1,449
	Grants			-	-	-	-	-	-	-	-
	R & R Fund			-	-	-	-	-	-	-	-
	O & M Fund			52	51	50	49	48	-	669	919
	Grants Pending			-	-	-	-	-	-	-	_
	Bond Funds			-	-	-	-	-	-	-	_
	SRF Funding			-	-	-	-	-	-	-	-
	MSBU Assessments			-	-	-	-	-	-	-	-
	Developers Contribution			-	-	-	-	-	-	-	-
	Sales Tax*			-	-	-	-	-	-	-	-
	Other Fund			-	-	-	-	-	-	-	-
	Parkside Harbor Blvd. Total			1,501	51	50	49	48	-	669	2,368
W-12	Parkside Elkcam			,							,
	Conn. Fee -Wastewater			-	-	-	-	-	-	-	-
	Conn. Fee -Water			-	-	-	-	_	_	-	_
	External Borrowing			3,222	-	-	-	-	_	-	3,222
	Grants			-	_	_	_		_	-	-,

		CIP To	otals by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
W-12	R & R Fund			-	-	-	-	-	-	-	-
	O & M Fund			106	104	102	100	98	-	1,369	1,879
	Grants Pending			-	-	-	-	-	-	-	-
	Bond Funds			-	-	-	-	-	-	-	-
	SRF Funding			-	-	-	-	-	-	-	-
	MSBU Assessments			-	-	-	-	-	-	-	-
	Developers Contribution			-	-	-	-	-	-	-	-
	Sales Tax*			-	-	-	-	-	-	-	-
	Other Fund			-	-	-	-	-	-	-	-
	Parkside Elkcam Total			3,328	104	102	100	98	-	1,369	5,101
W-13	Parkside Gertrude										
	Conn. Fee -Wastewater			-	-	-	-	-	-	-	-
	Conn. Fee -Water			-	-	-	-	-	-	-	-
	External Borrowing			950	-	-	-	-	-	-	950
	Grants			-	-	-	-	-	-	-	-
	R & R Fund			-	-	-	-	-	-	-	-
	O & M Fund			162	38	38	37	36	-	543	854
	Grants Pending			-	-	-	-	-	-	-	-
	Bond Funds			-	-	-	-	-	-	-	-
	SRF Funding			-	-	-	-	-	-	-	-
	MSBU Assessments			-	-	-	-	-	-	-	-
	Developers Contribution			-	-	-	-	-	-	-	-
	Sales Tax*			-	-	-	-	-	-	-	-
	Other Fund			-	-	-	-	-	-	-	-
	Parkside Gertrude Total			1,112	38	38	37	36	-	543	1,804
W-14	Parkside Harbor North										
	Conn. Fee -Wastewater			-	-	-	-	-	-	-	-
	Conn. Fee -Water			-	-	-	-	-	-	-	-
	External Borrowing			1,060	-	-	-	-	-	-	1,060
	Grants			-	-	-	-	-	-	-	-
	R & R Fund			-	-	-	-	-	-	-	-
	O & M Fund			180	43	42	41	40	-	606	952
	Grants Pending			-	-	-	-	-	-	-	-
	Bond Funds			-	-	-	-	-	_	-	-
	SRF Funding			-	-	-	_	-	_	-	_
	MSBU Assessments			-	-	-	-	-	_	-	-

		CIP To	otals by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
W-14	Developers Contribution			-	-	-	-	-	-	-	-
	Sales Tax*			-	-	-	-	-	-	-	-
	Other Fund			-	-	-	-	-	-	-	_
	Parkside Harbor North Total			1,240	43	42	41	40	-	606	2,012
W-15	Parkside Ambrose-Tarpon										
	Conn. Fee -Wastewater			-	-	-	-	-	-	-	-
	Conn. Fee -Water			120	-	-	-	-	-	-	120
	External Borrowing			1,455	-	-	-	-	-	-	1,455
	Grants			-	-	-	-	-	-	-	_
	R & R Fund			300	-	-	-	-	-	-	300
	O & M Fund			67	66	65	63	62	-	865	1,188
	Grants Pending			-	-	-	-	-	-	-	-
	Bond Funds			-	-	-	-	-	-	-	-
	SRF Funding			-	-	-	-	-	-	-	-
	MSBU Assessments			-	-	-	-	-	-	-	_
	Developers Contribution			-	-	-	-	-	-	-	-
	Sales Tax*			-	-	-	-	-	-	-	-
	Other Fund			-	-	-	-	-	-	-	-
	Parkside Ambrose-Tarpon Total			1,942	66	65	63	62	-	865	3,063
W-16	Veterans Force Main										
	Conn. Fee -Wastewater			-	-	-	-	-	-	-	-
	Conn. Fee -Water			-	-	-	-	-	-	-	-
	External Borrowing			-	-	3,400	-	-	-	-	3,400
	Grants			-	-	-	-	-	-	-	-
	R & R Fund			-	-	-	-	-	-	-	-
	O & M Fund			-	-	578	132	129	-	2,217	3,056
	Grants Pending			-	-	-	-	-	-	-	-
	Bond Funds			-	-	-	-	-	-	-	-
	SRF Funding			-	-	-	-	-	-	-	_
	MSBU Assessments			-	-	-	-	-	-	-	_
	Developers Contribution			-	-	-	-	-	-	-	-
	Sales Tax*			-	-	-	-	-	-	-	_
	Other Fund			-	-	-	-	-	-	-	-
	Veterans Force Main Total			-	-	3,978	132	129	-	2,217	6,456
W-17	Myakka River Crossings - Gulf Cove Booster Stn. to East River									_,	2,100
	Conn. Fee -Wastewater			-	-	-	_	_	_	-	_

		CIP To		epartmen	t & Proj	ect					
		Actuals		housands 000) FY 15	EV 16	FV 17	EV 10	EV 10	EV 20	Futuro	Totals
W-17	Conn. Fee -Water	Actuals	Estimate	- F1 12	FY 16	FY 17	FY 18	FY 19	FY 20	Future -	Totals
VV-17	External Borrowing		<u>-</u>		1,472	1,280				<u> </u>	2,752
	Grants				1,4/2	1,200					2,732
	R & R Fund			_		<u> </u>					
	O & M Fund		<u> </u>		51	293	99	97	_	1,568	2,108
	Grants Pending		_	_						-	
	Bond Funds	-	_	_	-	_	-	_	_	_	
	SRF Funding	-	_	_	-	_	-	_	_	_	
	MSBU Assessments	-	<u>-</u>	_	-	_	_	_	_	_	_
	Developers Contribution	-	-	-	-	_	_	-	-	-	-
	Sales Tax*	-	_	-	-	-	-	-	-	-	_
	Other Fund	-	_	-	-	-	-	-	-	-	_
	Myakka River Crossings - Gulf Cove Booster Stn. to East River To	(-	_	-	1,523	1,573	99	97	-	1,568	4,860
W-18	Myakka River Crossings - River to SR787				•	,					,
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	Myakka River Crossings - River to SR787 Total	-	_	-	-	-	-	-	-	-	-
	Myakka River Crossings - River to SR788										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-
	Myakka River Crossings - River to SR788 Total	-	-	-	-	-	-	-	-	-	-
	Myakka River Crossings - River to SR789										
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	Myakka River Crossings - River to SR789 Total	-	-	-	-	-	-	-	-	-	-
	Myakka River Crossings - River to SR790										
	O & M Fund	-	-	-	19	38	37	36	-	582	712
	Myakka River Crossings - River to SR790 Total	-	-	-	19	38	37	36	-	582	712
	Myakka River Crossings - River to SR791										
	Grants	-	-	-	-	-	-	-	-	-	-
	Myakka River Crossings - River to SR791 Total		-	-	-	-	-	-	-	-	-
	Myakka River Crossings - River to SR792										
	Grants Pending	-	-	-	-	-	-	-	-	-	
	Myakka River Crossings - River to SR792 Total	-	-	-	-	-	-	-	-	-	
	Myakka River Crossings - River to SR793										
	Bond Funds		-	-	-	-	-	-	-	-	
	Myakka River Crossings - River to SR793 Total	-	-	-	-	-	-	-	-	-	-
	Myakka River Crossings - River to SR794										
	External Borrowing	-	-	-	1,093	-	-	-	-	-	1,093

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

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

		CIP To	tals by D	epartmen	t & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
W-21	Developers Contribution	-	-	-	-	-	-	-	-	-	
	Sales Tax*	-	-	-	-	-	-	-	-	-	-
	Other Fund	-	-	-	-	-	-	-	-	-	-
	Hillsborough/ Chancellor Portable Water Main Improvement To	-	-	500	300	230	230	230	-	1,710	3,200
W-22	Major Water Lines										
	Conn. Fee -Wastewater	4,968	-	-	-	-	-	-	-	-	4,968
	Conn. Fee -Water	1,037	-	357	-	-	-	-	-	2,400	3,794
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	1	-	198	-	-	-	-	-	-	199
	O & M Fund	9	-	-	-	-	-	-	-	-	9
	Grants Pending	-	-	-	-	-	-	-	-	-	-
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	-	-	-	-	-	-
	Sales Tax*	270	-	-	-	-	-	-	-	-	270
	Other Fund	-	-	-	-	-	-	-	-	-	_
	Major Water Lines Total	6,285	-	555	-	-	-	-	-	2,400	9,240
W-23	Meter Fixed Base System										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	_
	R & R Fund	981	-	1,319	750	750	1,500	1,500	-	2,400	9,200
	O & M Fund	-	-	-	-	-	-	-	-	-	-
	Grants Pending	-	-	-	-	-	-	-	-	-	_
	Bond Funds	-	-	-	-	-	-	-	-	-	_
	SRF Funding	-	-	-	-	-	-	-	-	-	_
	MSBU Assessments	-	-	-	-	-	_	-	-	-	_
	Developers Contribution	-	-	-	-	-	-	-	-	-	-
	Sales Tax*	-	-	-	-	-	_	-	-	-	-
	Other Fund	-	-	-	-	-	-	-	-	-	-
	Meter Fixed Base System Total	981	-	1,319	750	750	1,500	1,500	-	2,400	9,200
W-24	New Water Distribution Line Extension Piping			,- ,-			,	,		,	-,
	Conn. Fee -Wastewater	-	-	-	-	-	_	_	_	-	_

		CIP To	tals by <u>D</u>	epartmen	t & Proje	ect					
				nousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
W-24	Conn. Fee -Water	188	-	413	150	100	100	100	-	170	1,221
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	O & M Fund	-	-	-	-	-	-	-	-	-	-
	Grants Pending	-	-	-	-	-	-	-	-	-	-
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	-	-	-	-	-	-
	Sales Tax*	-	-	-	-	-	-	-	-	-	-
	Other Fund	-	-	-	-	-	-	-	-	-	-
	New Water Distribution Line Extension Piping Total	188	-	413	150	100	100	100	-	170	1,221
W-25	Water Distribution Pipe Replacement										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	172	-	629	200	200	200	200	-	200	1,801
	O & M Fund	(1)	-	-	-	-	-	-	-	-	(1)
	Grants Pending	-		-	-	-	-	-	-	-	-
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	-	-	-	-	-	-
	Sales Tax*	-	-	-	-	-	-	-	-	-	-
	Other Fund	-	-	-	-	-	-	-	-	-	-
	Water Distribution Pipe Replacement Total	171	-	629	200	200	200	200	-	200	1,800
W-26	Burnt Store Water Reclamation Facility Upgrades										•
	Conn. Fee -Wastewater	3,972	-	506	-	-	-	-	-	-	4,478
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	3,220	-	-	-	-	-	3,220
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	O & M Fund	-	-	-	56	111	109	106	-	-	382
	Grants Pending	-	-	_	-		-	-	_	-	

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

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

		CIP To	tals by <u>D</u>	epartmen	t & Proje	ect					
				nousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
W-30	R & R Fund	510	-	(510)	-	-	-	-	-	-	-
	O & M Fund	-	-	-	-	-	-	-	-	-	-
	Grants Pending	-	-	-	-	-	-	-	-	-	-
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	-	-	-	-	-	-
	Sales Tax*	-	-	-	-	-	-	-	-	-	-
	Other Fund	-	_	-	-	-	-	-	-	-	-
	Reclaimed Water Phase II Total	2,855	-	1,047	-	-	-	-	-	-	3,902
W-31	Reclaimed Water Phase III										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	236	1,865	1,866	750	-	-	-	4,717
	O & M Fund	-	-	-	-	-	-	-	-	-	-
	Grants Pending	-	-	236	1,866	1,865	750	-	-	-	4,717
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	-	-	-	-	-	-
	Sales Tax*	-	-	-	-	-	-	-	-	-	-
	Other Fund	-	-	-	-	-	-	-	-	-	-
	Reclaimed Water Phase III Total	-	-	472	3,731	3,731	1,500	-	-	-	9,434
W-32	Reclaimed Water Lines										
	Conn. Fee -Wastewater	1	-	-	-	-	-	-	-	605	606
	Conn. Fee -Water	1	-	99	-	-	-	-	-	605	705
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	641	-	-	-	-	-	200	841
	O & M Fund	-	-	-	-	-	-	-	-	-	-
	Grants Pending	-	-	-	-	-	-	-	-	-	-
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-		-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	_	_	-	-	-

		CIP To	tals by D	epartmen	t & Proje	ect					
				ousands 000)	·						
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
W-32	Developers Contribution	-	-	-	-	-	-	-	-	-	
	Sales Tax*	14	-	14	-	-	-	-	-	-	28
	Other Fund	-	-	-	-	-	-	-	-	-	-
	Reclaimed Water Lines Total	16	-	754	-	-	-	-	-	1,410	2,180
W-33	Reclaimed Water main 12 inch East Port WRF to										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	111	111
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	O & M Fund	-	-	-	-	-	-	-	-	-	-
	Grants Pending	-	-	-	-	-	-	-	-	-	-
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	-	-	-	-	111	111
	Sales Tax*	-	-	-	-	-	-	-	-	-	-
	Other Fund	-	-	-	-	-	-	-	-	-	-
	Reclaimed Water main 12 inch East Port WRF to Total	-	-	-	-	-	-	-	-	222	222
W-34	Reclaimed Water Service Connections										
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	O & M Fund	-	_	-	-	-	-	-	-	-	-
	Grants Pending	-	-	-	-	200	100	100	-	-	400
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	
	Developers Contribution	-	-	-	-	200	100	100	-	-	400
	Sales Tax*	-		-	-	-	-	-	-	-	
	Other Fund-Fund 3001	-	-	320	220	-	-	-	-	-	540
	Reclaimed Water Service Connections Total	-	-	320	220	400	200	200	-	-	1,340
W-35	Repair, Replace, Reline Wastewater Collection System										
	Conn. Fee -Wastewater	-	-	-	-	-	_	_	_	-	_

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

		CIP To		epartmen	it & Proje	ect					
				ousands 000)							
		Actuals	Estimate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Future	Totals
W-37	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	8,371	1,477	-	-	-	-	-	9,848
	MSBU Assessments	-	-	1,776	888	495	284	273	-	2,539	6,255
	Developers Contribution	-	-	-	-	-	-	-	-	-	
	Sales Tax*	-	-	-	-	-	-	-	-	-	
	Other Fund	393	-	179	-	-	-	-	-	-	572
	Spring Lake MSBU Wastewater Expansion Total	393	-	10,526	2,365	295	284	273	-	2,539	16,675
W-38	Wastewater Collection										
	Conn. Fee -Wastewater	209	-	461	170	170	170	170	-	170	1,520
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-	-
	External Borrowing	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-	-
	O & M Fund	-	-	(18)	-	-	-	-	-	-	(18
	Grants Pending	-	-	-	-	-	-	-	-	-	-
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	-	-	-	-	-	-
	Sales Tax*	-	-	-	-	-	-	-	-	-	-
	Other Fund	-	-	-	-	-	-	-	-	-	-
	Wastewater Collection Total	209	-	443	170	170	170	170	-	170	1,502
W-39	Wastewater Force Mains										
	Conn. Fee -Wastewater	1,568	-	675	-	-	-	-	-	-	2,243
	Conn. Fee -Water	-	-	50	-	-	-	-	-	-	50
	External Borrowing	-	-	-	-	-	1,300	800	-	3,100	5,200
	Grants	-	-	-	-	-	-	-	-	-	-
	R & R Fund	1,801	-	418	-	440	-	-	-	-	2,659
	O & M Fund	9	-	-	-	-	-	-	-	-	9
	Grants Pending	-	-	-	-	-	-	-	-	-	-
	Bond Funds	-	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-	-
	MSBU Assessments	-	-	-	-	-	-	-	-	-	-
	Developers Contribution	-	-	-	-	-	-	-	-	-	-
	Sales Tax*	33	-	-	-	-	-	-	-	-	33

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2015 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

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

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

BY EXPENDITURE FUNCTION:

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

	CIP Operatir	ng Costs by Do		ent & Pro	ject			
		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals
Genera	l Government							
D-03	Charlotte Harbor Gateway							
	Capital	0	0	0	0	0	0	0
	Non-personal	83	50	0	0	0	0	133
	Personal Svc.	-4	0	0	0	0	0	-4
	Charlotte Harbor Gateway Total	79	50	0	0	0	0	129
Genera	l Government Total	79	50	0	0	0	0	129
Parks								
I-13	Lighting at Facilities, Walkways, and Parking							
	Capital	0	0	0	0	0	0	0
	Non-personal	1	1	1	1	1	0	5
	Personal Svc.	0	0	0	0	0	0	0
	Lighting at Facilities, Walkways, and Parking Total	1	1	1	1	1	0	5
I-22	Portable Stage							
	Capital	0	0	0	0	0	0	0
	Non-personal	0	0	2	2	0	0	4
	Personal Svc.	0	0	50	50	0	0	100
	Portable Stage Total	0	0	52	52	0	0	104
Parks T	otal	1	1	53	53	1	0_	109
Emerge	ency Medical Services							
L-03	Ambulance (A)							
	Capital	0	0	0	0	0	0_	0
	Non-personal	0	0	0	0	0	0	0
	Personal Svc.	0	0	0	0	0	0	0
	Ambulance (A) Total	0	0	0	0	0	0	0
Emerge	ency Medical Services Total	0	0	0	0	0	0	0

	CIP Operation	ng Costs by De		nt & Pro	ject			
		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Totals
Fire Res	scue							
M-07	Public Safety Radio System Upgrade							
	Capital	0	0	0	0	0	0	0
	Non-personal	11	0	0	0	0	0	11
	Personal Svc.	0	0	0	0	0	0	0
	Public Safety Radio System Upgrade Total	11	0	0	0	0	0	11
Fire Res	scue Total	11	0	0	0	0	0_	11
Solid W	/aste							
P-8	Commercial Landscape Debris Facility							
	Non-personal	0	34	17	17	0	0	68
	Personal Service	0	232	116	116	0	0	464
	Commercial Landscape Debris Facility Total	0	266	133	133	0	0	532
Solid W	aste Total	0	266	133	133	0	0	532
Road In	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 In	Non-personal 0 0 0 0 Personal Svc. 0 150 0 0 Sidewalks 2009 Sales Tax Extension Total 0 150 0 0	0	0	150				
Grand 7	Гotal	91	467	186	186	1	0	931

(in thousands 000)

		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Genera	l Government						
D-03	Charlotte Harbor Gateway						
	FDOT Enhancement Grant*	-	-	-	-	-	
	TIF Repayment	-	-	-	-	-	
	Charlotte Harbor Gateway Total	-	-	-	-	-	
D-08	Harbor Boulevard - US 41 to Olean						
	FDOT Enhancement Grant*	-	-	-	-	-	
	TIF Repayment	-	50	50	100	100	
	Harbor Boulevard - US 41 to Olean Total	-	50	50	100	100	
Genera	l Government Total	-	50	50	100	100	-
Facilitie	es Management						
F-12	Energy Performance Improvement Measures						
	Ad Valorem	245	245	245	245	2,720	
	Energy Performance Improvement Measures Total	245	245	245	245	2,720	
Facilitie	es Management Total	245	245	245	245	2,720	-
Q-11	Edgewater Corridor-Phase 3						
	Orlando Blvd Improvements Total	-	-	-	-	-	
Q-21	Toledo Blade US 41 to SR 776						
	Murdock Village Impact Fees	-	-	-	-	-	
	Toledo Blade US 41 to SR 776 Total	-	-	-	-	-	
	Burnt Store Road Notre Dame-Zemel Total	-	-	-	-	-	
Q-25	Burnt Store Road Zemel Road to Lee County Line						
	Gas Tax	-	-	-	-	-	
	Impact Fees	-	-	-	-	-	
	Assessments	-	-	-	-	-	
	GPC Road Paving Program Total	-	-	-	-	-	

Adopted CIP C-54 Charlotte County

(in thousands 000)

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

Adopted CIP C-55 Charlotte County

(in thousands 000)

		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
U-36	Repayment of Advance	75	-	-	-	-	-
	Punta Gorda MSBU Paving Program Total	75	-	-	-	-	-
U-37	Rotonda Heights Paving Program						
	Assessments	-	201	201	201	201	201
	Rotonda Heights Paving Program Total	-	201	201	201	201	201
U-38	Rotonda Lakes Paving Program						
	Assessments	175	175	175	175	175	175
	Rotonda Lakes Paving Program Total	175	175	175	175	175	175
U-39	Rotonda Meadows / Villas Paving Program						
	Assessments	-	-	670	670	670	670
	Rotonda Meadows / Villas Paving Program Total	-	-	670	670	670	670
U-40	Rotonda Sands Paving Program						
	Assessments	175	175	175	175	175	175
	Rotonda Sands Paving Program Total	175	175	175	175	175	175
U-41	Rotonda West - Boundary Blvd. Sidewalks						
U-48	SBS Lighting & Landscaping of Entry Way Signs (SBS)						
	Assessments	-	-	-	-	-	-
	SBS Lighting & Landscaping of Entry Way Signs (SBS) Total	-	-	-	-	-	-
U-49	SBS Sidewalks						
	Assessments	-	-	-	-	-	-
	SBS Sidewalks Total	-	-	-	-	-	-
U-50	South Gulf Cove Bridge Rehabilitation						
	Assessments	-	-	-	-	-	-
	South Gulf Cove Beautification - Medina Waterway Park Develo	-	-	-	-	-	-
U-54	South Gulf Cove SW/Bike Paths						
	Assessments	-	-	12	12	12	12
	Suncoast Blvd Pavement Maintenance Total	-	-	12	12	12	12
U-62	Suncoast WW Maintenance Dredging						

Adopted CIP C-56 Charlotte County

(in thousands 000)

Grand T	otal	3,172	2,868	6,541	9,193	12,273	9,643
W-37	Spring Lake MSBU Wastewater Expansion						
Utilities							
IVISDU/	IVISTO TOLAT	2,1/9	1,025	3,131	1,123	0,310	0,034
MCRII	West Charlotte SW/Newgate Sediment Total MSTU Total	2,179	1,825	5,131	7,723	8,316	8,894
	Assessments West Charlette SW/New rate Sediment Tatal	-	-	-	-	-	-
U-9	Deep Creek Paving & Drainage Program						
	Cook & Brown Pavement Maintenance Total	-	-	26	26	26	26
	Assessments	-	-	26	26	26	26
U-3	Alligator Creek 6' Dredging						
	Alligator Creek Maintenance Dredging Total	-	-	-	-	-	-
	Assessments	-	-	-	-	-	-
U-2	Alligator Creek Maintenance Dredging						
	Tropical Gulf Acres Paving & Mtc. Prog. Total	452	226	226	226	226	226
	Assessments	452	226	226	226	226	226
U-66	Tropical Gulf Acres Paving & Mtc. Prog.						
	Sunshine Lake/Sunrise Waterway WQP Total	-	-	-	-	-	-
	Assessments	-	-	-	-	-	-
U-63	Sunshine Lake/Sunrise Waterway WQP						
		FY 15	FY 16	FY 17	FY 18	FY 19	FY 20

				FY20	15 Capit	al Impro	<u>vement</u> s	Budget	/ FY 201	15- FY 20	20 Proje						Pro	ject No.		
GENERAL PROJECT DATA:							CONCU	RRENCY	' REQUII	REMENT		PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Section D	Genera	l Govern	ment Sur	nmary		Does pro	oject add	capacity	(Y/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
							Is it requ	ired to m	aintain L	evel of S	ervice:	Safety		Desgn/Arch						
Functional Area:							- W/in 5	years? L	ist in CIE	E (Y/N):		Mandate		Land/ROW						
Department:							- 6 to 10	years? N	/lonitor (\	Y/N):		Replace		Construct						
Location:												Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RA	TIONALE (Include Ad	ditional LOS	Detail, if ne	ecessary):	
OPERATING BUDGET IMPACT:														+						
			(4)	(0)	(2)									DEDI ACEMEN	IT COLINT	V DDODE	OTV NO .			
	B.C.	F-4		(2)						ı		I I		REPLACEMEN	II COUNT	Y PROPEI	RIY NO.:			
	Prior Actual	Est FY14	Orig. FY15	Est c/o FY15	New \$ FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
B : /A 1/5	740	100		450			E PLAN		0.40	1		4 044	0.000	-						
Design/Arch/Eng	718 3,592	482 255	20		337	516 852	560	75	318 253		050	1,014	3,683							
Land (or ROW)					-152		253 1.644	1,203 1.043	953		253	4,217 5,464	11,130							
Construction	892	30	2,051	6,912	-1,846		1,044	1,043	953	750	750	5,464	18,643	-1						
Other Interest	1			199 10	-10	199							200	4						
Interest Internal Costs	105	66	60	228	-10	90			40	50	27	260	637	,						
Equipment	105	00	60	220	-190	90			40	50	21	200	037							
Total Project Cost	5,307	833	2,381	8,262	-1,869	8,774	2,457	2,321	1,564	1,053	1,030	10,955	34,293							
Total Project Cost	5,307	633	2,301	0,202			2,437 PLAN (00		1,304	1,055	1,030	10,955	34,293	2						
Ad Valorem	3,753	254	694	542	1 (1,236	697	253	253	253	253	2,779	9,731							
Debt Proceeds	190	398			-3,056		255	428	298		255	2,119	6,070							
FEMA / Insurance	130	330	1,012	3,343	-5,050	7,501	200	720	230				0,070	1						
Grants	266			50	1,200	1,250	1.412	850	890	750	700	1.100	7,218	1						
Impact Fees	200			50	1,200	1,200	٠,٠٠٢	000	000	700	700	1,100	7,210	1						
Other	1,098	184	75	1.361	351	1,787	93	790	123	50	77	7,076	11,278	1						
Sales Tax	.,550			.,551		.,,			0	- 30		,,,,,	, 0	1						
Total Funding	5,307	836	2,381	7,898	-1,505	8,774	2,457	2,321	1,564	1,053	1,030	10,955	34,293	1						
· · · y	,		, , , , , ,				Γ SCHEE			. ,	,,,,,,			1						
Loan Repayment - CPF								,	,					1						
FDOT Enhancement Grant*														1						
Other Sources of Revenue																				
Total Loan Repayment														1						
				0	PERATI	NG BUD	GET IMP	ACT (000	0'S)											
Personal Svc.	4	4		-4		-4							4							
Non-personal	102	17	50	-17	50	83	100						302							
Capital														J						
Total Operating	106	21	50	-21	50	79	100						306	5						

	EVO04	I.F. Comite	.l lassaus.		Dudust	/ EV 204	- FV 00	00 D	-4 D-4-!I									Dua!	N	100004	
CENEDAL DDG IECT DATA	F Y 201	io Capita	ıı ımpro\	rements	-uaget	rt 201		20 Proje			<u>с.</u> Т	חחס ובכד	NEED	DDC	IFOT	EV4E	EV40		ect No. c		EV00
GENERAL PROJECT DATA:	011-44-	I I a ala a a Mi	/ - t l l		t Dl			IRRENCY				PROJECT	NEED	PROJ		FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Chariotte	Harbor W	atersnea	ivianagem	ient Plan			oject add				CRITERIA			DULE	1 2 3 4	1234	1 2 3 4	1234	1 2 3 4	1 2 3 4
		_						uired to m			ervice:	Safety			n/Arch						
Functional Area:		Governn						years? L		, ,		Mandate			ROW						
Department:		ic Develo	pment				- 6 to 10	years? N	/lonitor (Y	′/N):		Replace		Const							
Location:	Mid Cou	nty										Growth	Χ	Equip		<u> </u>		<u> </u>		<u> </u>	
PROJECT DESCRIPTION:														-				Additional			
This project shall follow Southwest									ith the D	istrict's								ind FY08 t			ive
Watershed Management Program (,							n							0 0			ID to deve			
2. Watershed Evaluation; 3. Waters		U													0			e Harbor (
TIF funds were allocated as match																		nt the wat			
SWFWMD provided \$250,000 in full						/FWMD	provided	\$125,000) for Pha	se 4.				•	•			iied as Be	•		
MSBUs may provide additional fund	ling to imp	plement p	ortions f	or Phase	4.									to imp	rove the	area. This	s project a	allows for o	cost sharin	ig with the	e agency.
OPERATING BUDGET IMPACT:																					!
														SWF	NMD Gra			nages the	consultar	it contrac	ts
																	ing for Ph				
																Design a	nd Constr	uction by	County sta	aff	
			(1)	(2)	(3)																!
			Ca	lc. for F	/15																
	Prior	Est	Orig.	Est c/o	New \$!
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
	Hotaui			EXPEND								TOTORE	Total	RMD#	DESCRIPT	ION					
Design/Arch/Eng	302	47	20		33	20	, 0,						369		ETED 2013:						ŀ
Land (or ROW)				- 00	- 00			950					950				rnssing acros	s Harper Ave			ŀ
Construction	59		45	87	-37	95		000	550	750	750		2.204	29		-	_	shore Road r			ŀ
Internal Costs	40	4	10	-4	4	10			40	50	27		171	23	improve c	uivert crossii	ig across bay	SHOTE NOBULI	icai Ciluicii 3		ŀ
Landscaping		-	- 10			- 10			70				- 17.1								ŀ
Interest														Schodu	led for FY 2	014					ŀ
Other Fees & Costs														25			ng across Cer	ntral Ave near	Church St		ŀ
Total Project Cost	401	51	75	50		125		950	590	800	777		3,694	26			-	near Main St			ŀ
Total T Toject Gost	701	31	13	30			NG PLAN		330	000	111		3,034	42		-					ŀ
Ad Valorem	161					TONDII	NG F LAI	(0003)					161	42	IIIStali a III	ew cuivert cr	ossing across	Central Ave.			ŀ
Impact Fees	101												101								ļ
SWFWMD Grant	0			50		50		250	590	750	700		2,348	FUTUR	FUNDING:						ŀ
Assessments	2	51	75			75		230	590	750	700		128					D			ļ
CDBG Grant		31	75			73							120	32				Bayshore Roa	a near iviain s	ot.	ļ
TIF	230							700		50	77		1.057	45		v culvert acro					ļ
	230							700		50	11		1,037	31 1	-	cuivert crossii verts under N	-	mewood St n	ear Harper Av	re	ļ
Total Funding	401	51	75	50		125		950	590	800	777		3,694						B' '	- 64	ļ
Total Funding LOAN REPAYN				50		125	1	950	590	000	111		3,094	33			_	Bayshore Ro			
	IENT OC	UEDOLE	(0003)						1		1			49				he intersection			nurch Street
TIF Repayment	<u> </u>							-						50			•	orth of US41			_
FDOT Enhancement Grant*														51				of US41 near ir			
Tatalla an Bananant	-							_		-				47				he intersection		and Kings Hi	gnway
Total Loan Repayment	110055	11010	(00010)											36	Install nev	v culverts acı	ross US41 ne	ar Harborviev	v Road		ļ
OPERATING B	UDGE I I	IMPACT	(UUU'S)						-	ı	-										ļ
Personal Svc.																					ļ
Non-personal																					
Capital																					ļ
Total Operating																					

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c190802 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY17 FY18 **PROJECT** FY15 FY16 FY19 FY20 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: Charlotte Harbor Gateway Does project add capacity (Y/N)?: Desgn/Arch Is it required to maintain Level of Service: Safety Χ Functional Area: Charlotte Harbor CRA W/in 5 years? List in CIE (Y/N): Mandate Land/ROW Department: 6 to 10 years? Monitor (Y/N): **Economic Development** Replace Construct Location: Mid County Growth Equipment

PROJECT DESCRIPTION:

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

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

Includes the Gateway Harbor Walk Project

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Charlotte Harbor Community Redevelopment Agency identifies this project in the Community Redevelopment Plan for the area.

*Contingent on grant award.

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

REPLACEMENT COUNTY PROPERTY NO .:

		_	(1)	(2)	(5)								
			Ca	lc. for F	/15								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
Design/Arch/Eng	290	38		284	150	434	560	75	240			780	2,417
Land (or ROW)	250	1		19	100	19	000	70	240			1.438	1,458
Construction	833		1.562	1,444	-1,806	1.200	1.200	1.043	403			2,732	7,411
Other	- 000	3	1,002	-3	1,000	1,200	1,200	1,040	700			2,702	3
Internal Costs	1	17	50	187	-203	34						160	212
Interest				10	-10	0.							
Total Project Cost	1.124	59	1.612	1.941	-1.869	1.687	1.760	1.118	643			5,110	11,501
Total Froject Gost	FUNDIN		, -	1,041	1,000	1,007	1,700	1,110	040		l	0,110	11,001
TIF	866	59	(0000)	228	-13	218	93	90	45			5,110	6,481
FDOT Beautification Grant	258											2,1.12	258
FDOT Enhancement Grant					1,200	1,200	1,412	600	300				3,512
Assessments						,							,
Debt Proceeds			1,612	1,444	-3,056		255	428	298				981
WCIND				69		69							69
BIF				200		200							200
Total Funding	1,124	59	1,612	1,941	-1,869	1,687	1,760	1,118	643			5,110	11,501
LOAN REPA	YMENT SCI	HEDULE	(000'S)										
TIF Repayment													
FDOT Enhancement Grant*													
Total Loan Repayment													
OPERATING	BUDGET I	MPACT	(000'S)										
Personal Svc.	4	4		-4		-4							4
Non-personal	102	17	50	-17	50	83	50						252
Capital													
Total Operating	106	21	50	-21	50	79	50						256

(2)

(3)

(1)



GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19		FY20	15 Canit	al Impro	voments	Rudget	/ FY 201	5 - FY 20	20 Proje	ct Detail								Proi	ect No. c1	191001	
Does grouped and capacity (YNN)?:	ENERAL PROJECT DATA:		.o oupit	a. iiipio	· cincinto	Dauget						·S·	PRO IFC	L NEED	PROJECT	FY15	FY16				FY20
Sit required to maintain Level of Service Safety DesgriArch Mindade LandFlOW Replace Construct Con		Charlotte	Harbor R	Paclaimad	Water Lin	۵						<u> </u>								1 2 3 4	
Functional Area: Charlotte Harbor CRA Department: Economic Development Ucardino: Mid County PROJECT DESCRIPTION. Construct a 13,946 foot reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay). Construct a 13,946 foot reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay). Construct a 13,946 foot reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay). Construction	Sjeet Title.	Charlotte	, Harbor IV	Colaimou	vvator Lim				•		. ,	onvioo:		1		1 2 3 4	1 2 3 7	1 2 3 7	1 2 3 7	1 2 3 7	1 2 3 -
Department: Economic Development -6 to 10 years? Monitor (Y/N): Replace Construct Condition Construct Co	unctional Area:	Charlott	a Harbor	CDA								ei vice.									
Location: Mid County Mid County Requirement PROLECT DESCRIPTION: Construct a 13,946 foot reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay). Charlotte Harbor CRA is installing landscape along US41. The use of reclaimed water will reduce overlay maintenance con and promote water conservation of potable water for broth the county and the private sector developments.															-11						
PROJECT DESCRIPTION: Construct at 3,944 Bots reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay). Charlotte Harbor CRA is installing landscape along US41, The use of reclaimed water will reduce overlay maintenance coand promote water conservation of potable water for both the county and the private sector developments. Calc. for FY15	•			ортнени				- 0 10 10	years? I	vioriitor (i	1/IN).			Y	-11						
Construct a 13,946 foot reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay). Charlotte Harbor CRA is installing landscape along US41. The use of reclaimed water will reduce overlay maintenance core and promote water conservation of potable water for both the county and the private sector developments. Charlotte Harbor CRA is installing landscape along US41. The use of reclaimed water will reduce overlay maintenance core and promote water conservation of potable water for both the county and the private sector developments. Charlotte Harbor CRA is installing landscape along US41. The use of reclaimed water will reduce overlay maintenance core and promote water conservation of potable water for both the county and the private sector developments. Prior		IVIIU COL	шцу										Glowiii	^		TIONALE (Include Ac	ditional I (i lietaN 20	f necessar	7/).
Historical Center (Bayshore Road and Sibley Bay). Charlotte Harbor CRA is installing landscape along US41. The use of reclaimed water will reduce overlay maintenance oan depromote water conservation of potable water for both the country and the private sector developments. Calc. for FY15 Prior Est Ong Est or New 3 Pry 14 FY15 FY15 FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Total Design/Arch/Eng Construction Total Project Cost FUNDING PLAN (000'S) Total Funding LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment Total Loan Repayment		aterline	from Mar	ry I ou Pa	rk facility	on Harb	orview to	the Char	Intte Cou	intv					TROOLOTTO	THOIWILL (include / te	aditional Ec	DC DCtail, I	Heecosa	<u>Y 1 -</u>
Calc. for FY15	storical Center (Bayshore Road ar	nd Sibley	y Bay).	iy Lou i a	in raomity	OII I IGID	SI VICW 10	tric Orial	10110 000	arity							•	•	•		
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Calc. for FY15	ERATING BODGET IIVII ACT.																				
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Calc. for FY15				(1)	(2)	(3)									REPLACEMEN	NT COUNT	Y PROPE	RTY NO.:			
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Design/Arch/Eng Construction 100 100 Construction 11,200 1,200 1,200 1,200 1,200 1,200 1,300 1,300 FUNDING PLAN (000'S) TIF DEP Grant or Loan 100 100 1,200 1,200 1,300				_	1		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
Construction 1,200 1,200 Total Project Cost 1,300 1,300 FUNDING PLAN (000'S) TIF DEP Grant or Loan 600 600 Total Funding 1,300 1,300 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment		Hotaui		1									1 O TORKE	Total	1						
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Total Loan Repayment FUNDING PLAN (000'S) TIF Total Funding Total Loan Repayment Total Loan Repayment																					
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	OF LIXATING BO	ODGLI	INIFACT	(0003)					l	1	l				1						
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	ŀ		1	†	 								†	+	1						
Total Operating	ital Operating		l	1									 	+	1						

Properties P
Charlote Habor Trial & Wayfinding Does project add capabity (YNI)?:
From Fig. 2 Signature State Secure Secur
Prior Est One Est One Prior Est One Prior
Department: Economic Development - 6 to 10 years? Monitor (Y/N): Regiser Construct Con
Description Mid County Mi
PROJECT PISCHIPTION: PROJECT PISCHIPTION: PROJECT PATIONALE (Include Additional LOS Default if necessary): PROJECT PATIONALE (Include Additional LOS Default if necessary): This project will perform the development of property. Project will be job developed; w
This project will provide additional podestrian connections and entry features into the CRA encouraging subviseres development and redevice legant and redevice grown et of property. Areas for consideration include: Parmely, Sibley Bay, Bayshore, and Central and the Rivervalk area.
Color Colo
Calc. for FY15
Calc. for FY15
Calc. For FV15
Calc. for FY15
Prior Prio
Actual FY14 FY15 FY15 FY15 FY15 FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20
EXPENDITURE PLAN (000'S)
Design/Arch/Eng 38 22 22 78 134 272 272 273 274 275 27
Land (or ROW) Construction Cons
Construction
Total Funding 38 22 22 78 518 1,766 2,422
Equipment
Total Project Cost 38 22 22 78 518 1,766 2,422 FUNDING PLAN (000'S) FUNDING PLAN (000'
FUNDING PLAN (000'S) TIF 38 22 22 78 259 1,216 1,613 PDOT Enhancement Grant Assessments FUNDING PLAN (000'S) 759 Assessments FUNDING PLAN (000'S) 759 500 759 500 50 FUNDING PLAN (000'S)
FUNDING PLAN (000'S) TIF 38 22 22 78 259 1,216 1,613 PDOT Enhancement Grant Assessments FUNDING PLAN (000'S) 759 Assessments FUNDING PLAN (000'S) 759 500 759 500 50 FUNDING PLAN (000'S)
FUNDING PLAN (000'S) TIF 38 22 22 78 259 1,216 1,613 PDOT Enhancement Grant Assessments FUNDING PLAN (000'S) 759 Assessments FUNDING PLAN (000'S) 759 500 759 500 50 FUNDING PLAN (000'S)
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Cotal Funding 38 22 22 78 518 1,766 2,422
Assessments
Total Funding 38 22 22 78 518 1,766 2,422 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. OPERATING BUDGET IMPACT (000'S) OPERATING BUDGET IMPACT (000'S) Capital Capital OPERATING BUDGET IMPACT (000'S)
LOAN REPAYMENT SCHEDULE (000'S)
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LOAN REPAYMENT SCHEDULE (000'S)
LOAN REPAYMENT SCHEDULE (000'S)
OPERATING BUDGET IMPACT (000'S) Personal Svc.
Personal Svc. Non-personal Capital
Non-personal Capital Capital
Capital

CAMPAIR PROJECT DATA Project Time Company Project Time Company Project Time Company Compan	FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail																Pro	ect No.	c190	0501	
Project Title GDC Land Purchase Does project and capability (PMP) Sit required for Services Stephane of	GENERAL PROJECT DATA:													NEED	PROJECT	FY15	FY16				
September Comment Co		GDC Land Purchase																			
Functional Area: General Government										ervice:											
Care County Wide	Functional Area:												•								
Coation County Wide	Department:	General	Governn	nent								Replace		Construct							
This project will allow for the repayment to various MSBU's for GDC land. Final Psyment will be in 2031 Calc. for FY15	Location:	County \	Nide									Growth									
Color Colo	ROJECT DESCRIPTION:															IONALE	(Include A	dditional Lo	OS Detail,	if necessa	nry):
Content Cont																					
Calc. for FY15 Calc. for FY15 FY18 FY18 FY19 FY20 FUTURE Total	Final Payment will be in 2031																				
Calc. for FY15 Calc. for FY15 FY18 FY18 FY19 FY20 FUTURE Total																					
Calc. for FY15																					
Calc. for FY15 Calc. for FY15 FY18 FY18 FY19 FY20 FUTURE Total		· · · · · · · · · · · · · · · · · · ·																			
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Calc. for FY15		(4) (9)																			
Prior Est Orig. Est			ı				•								REPLACEMEN	T COUNT	TY PROPI	ERTY NO.:			
Actual FY14 FY15 FY15 FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20		Calc. for FY15													i i						
EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) 3,592 250 250 250 250 253 253 253 253 253 253 253 253 2779 8,135		Prior	Est	Orig.	Est c/o	New \$															
Design/Arch/Eng Land (or ROW) 3,592 250 250 253		Actual	FY14	FY15	FY15					FY18	FY19	FY20	FUTURE	Total							
Land for ROW) 3,592 250 250 250 253 2				•		EXP	ENDITUE	RE PLAN	(000'S)												
Construction Other Equipment	o o																				
Other Equipment	,	3,592	250	250			250	253	253	253	253	253	2,779	8,135							
Equipment																					
Total Project Cost 3,592 250 250 250 250 250 250 250 250 250 25																					
FUNDING PLAN (000'S) Ad Valorem 3,592 250 250 250 250 253 253 253 253 253 253 253 2,779 8,135 Total Funding 3,592 250 250 250 250 253 253 253 253 253 253 2,779 8,135 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment	Equipment																				
FUNDING PLAN (000'S) Ad Valorem 3,592 250 250 250 250 253 253 253 253 253 253 253 2,779 8,135 Total Funding 3,592 250 250 250 250 253 253 253 253 253 253 2,779 8,135 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment																					
FUNDING PLAN (000'S) Ad Valorem 3,592 250 250 250 250 253 253 253 253 253 253 253 2,779 8,135 Total Funding 3,592 250 250 250 250 253 253 253 253 253 253 2,779 8,135 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment																					
Ad Valorem 3,592 250 250 250 250 253 253 253 253 253 253 2,779 8,135 251 253 253 253 253 253 253 2,779 8,135 251 251 251 251 251 251 251 251 251 25	Total Project Cost	3,592	250	250		-				253	253	253	2,779	8,135							
Total Funding 3,592 250 250 250 250 253 253 253 253 253 253 2,779 8,135	Ad Malayana	2.500	250	250	I	FU				252	252	252	0.770	0.405							
LOAN REPAYMENT SCHEDULE (000'S)	Ad valorem	3,592	250	250			250	253	253	253	253	253	2,779	8,135							
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	3 592	250	250			250	253	253	253	253	253	2 779	8 135							
Total Loan Repayment	Total Fallang																				
OPERATING BUDGET IMPACT (000'S) Personal Svc.						57 (I T I (L)		l cone	3011 (00												
OPERATING BUDGET IMPACT (000'S) Personal Svc.																					
OPERATING BUDGET IMPACT (000'S) Personal Svc.																					
OPERATING BUDGET IMPACT (000'S) Personal Svc.	Total Loan Repayment																				
Personal Svc.																					
Non-personal Capital Capital	Personal Svc.								,	, l											
Capital											İ										
Total Operating																					
	Total Operating																				

				EV201	E Capita	al Improv	omonto	Budget /	EV 2016	EV 201	20 Proje	ot Dotoil					Droi	ect No.	c191	202
GENERAL PROJECT DATA:				1 1201	o capita					REMENT		PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Parkeide	e - Elkcar	n Boulev	ard Multi.	l lea Pat		Does pro				<u> </u>	CRITERIA		CHEDULE	1 2 3 4			1 2 3 4		
Troject Title.	i aiksiut	c - Lincai	ii boulev	ara muiti	-0361 at					evel of S	onvico:	Safety	- 0	Desgn/Arch	1 2 0 -	1 2 3	7 1 2 3 7	1 2 3 4	1 2 3 7	1237
Functional Area:	Multi Ma	odal Tran	enortatio	n					List in Cl		ei vice.	Mandate		Land/ROW						
Department:		nity Deve							Monitor (`			Replace	Х	Construct						
Location:	Parkside	•	юртнети				- 0 10 10	years? I	vioriitor (1/IN).			^	Equipment						
PROJECT DESCRIPTION:	Parkside	e										Growth		PROJECT RA	ATIONALE	(Include /	Additional I (OS Dotoil i	f nooocco	n/):
TROSECT BESCHIFTION:														I ROSECT TO	THONALL	(IIICIUUC /	Additional Ex	JO Detail, I	TICCCSSA	<u>1 y).</u>
Construct multi-use path along on Utilities.	e side of E	ilkcam Bo	oulevard	in associa	ation with	n the plan	ined utility	y work by	/ Charlott	te County										
OPERATING BUDGET IMPACT:																				
			(1) C a	(2)	(3) Y15	1								REPLACEME	ENT COUN	TY PROP	ERTY NO.:			
	Prior	Est	Orig.	Est c/o	New \$									1						
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	Actual	F114	гііз	FIID		ENDITU			FIIO	FIIS	F120	FUTURE	TOTAL	1						
Design/Arch/Eng	85	2		-2		1	I FLAIN	(0003)					88	1						
· ·	- 00			-2		+							00	1						
Land (or ROW) Construction		26		1,431	-2	1,429							1,455	1						
Internal Costs	32			1,431		1,429							1,455	1						
Equipment	32	19		0		- 0							31							
Other						+														
Other						+														
Total Project Cost	117	48		1,435		1,435							1,599							
Total Project Cost	117	40		1,433		UNDING) (2)					1,599	1						
SWFWMD Grant		ı			Г	T	FLAN (U	1						1						
				589		589							589							
Assessments TIF	-			509		309							509	1						
Debt Proceeds	117	48		494		494			-				658	1						
Ad Valorem	117	+0		102		102							102							
Other	-	1		250		250	<u> </u>		 				250							
				200		200			1		l		200	1						
Total Funding	117	48		1.435		1.435	1		<u> </u>				1,599	1						
Total Fallang	117	-70				PAYMEN		DULE (N	00'S)				1,000	1						
TIF Repayment									, ,					1						
FDOT Enhancement Grant*						1			1					1						
1 20 1 Elinanooment Grant	<u> </u>					†			t		1			1						
Total Loan Repayment	+	 				†	1		<u> </u>					1						
Total Edul Repayment			1		PERAT	ING BUD	GET IME	PACT (00	0'S)	1	1		1	1						
Personal Svc.						1	JE : 11VIII		, , , , , , , , , , , , , , , , , , ,					1						
Non-personal	<u> </u>					†			t					1						
Capital														1						
Total Operating				İ										1						

				FY2015	Capita	I Improve	ements	Budget /	FY 2015	- FY 202	0 Proje	ct Detail						Pro	ject No.	C'	91204
GENERAL PROJECT DATA:				= 0 10	pritu					REMENT		PROJECT	NEED	PROJECT	FY1	5	FY16	FY17	FY18	FY1	
Project Title:	Parkside	e - Harbo	r Bouleva	ard - US 4	1 to Ole	an		oject add				CRITE		SCHEDULE							3 4 1 2
			ling Gate							evel of S	ervice:	Safety		Desgn/Arch	† - `				<u> </u>	 	· · -
Functional Area:		Circulation		,				years? I				Mandate		Land/ROW							
Department:		nity Deve						years?				Replace	Х	Construct							
Location:	Parkside	•					0 10 10	you.o.		, .		Growth		Equipment							
PROJECT DESCRIPTION:	1 arkolac											Crowar		PROJECT R	ATIONAL	LE (Inc	clude Ac	lditional L	OS Detai	, if neces	sary):
This project includes reconstruction	n and imp	rovomon	of Harb	or Poulovo	ard from	110 /11 in	oludina	aatowov	to Ologo	Poulova	·d										
The construction includes installate									to Olean	Douleval	u.										
		•			•																
OPERATING BUDGET IMPACT:																					
			(1)	(2)	(3)									REPLACEME	NT COL	JNTY	PROPE	RTY NO.	<u>:</u>		
	Prior	Est		Ic. for FY Est c/o				Ι				1									
	Actual	FY14	Orig. FY15	FY15	New \$ FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
						ENDITUR		(000'S)		1											
Design/Arch/Eng	40			-152	152								362								
Land (or ROW)		4		735	-152								587								
Construction				3,185		3,185							3,185								
Internal Costs	33	24		40		40							97								
Equipment																					
Other	1			199		199							200								
Total Ducia at Coat	70	250		4.007		4.007							4 404								
Total Project Cost	73	350		4,007	EI	4,007 JNDING I	DLAN (O	00'8)					4,431								
SWFWMD Grant					г	ו טאווטאכ	-LAN (U	JU 3)													
Assessments																					
TIF																					
										 			1 101								
Debt Proceeds	73	350		4.007		4.007							4.431								
	73	350		4,007		4,007							4,431								
	73	350		4,007		4,007							4,431								
Debt Proceeds				,									,								
	73			4,007	AN PE	4,007	T SCHE)0'S)				4,431								
Debt Proceeds Total Funding				4,007	OAN REF					100		100	4,431								
Debt Proceeds Total Funding TIF Repayment				4,007	AN REI	4,007	T SCHE			100		100	,								
Debt Proceeds Total Funding				4,007	AN RE	4,007				100		100	4,431								
Debt Proceeds Total Funding TIF Repayment				4,007 LC		4,007 PAYMEN	50	50	100			100	4,431								
Debt Proceeds Total Funding TIF Repayment FDOT Enhancement Grant* Total Loan Repayment				4,007 LC		4,007	50	50	100				4,431								
Debt Proceeds Total Funding TIF Repayment FDOT Enhancement Grant* Total Loan Repayment Personal Svc.				4,007 LC		4,007 PAYMEN	50	50	100				4,431								
Debt Proceeds Total Funding TIF Repayment FDOT Enhancement Grant* Total Loan Repayment				4,007 LC		4,007 PAYMEN	50	50	100				4,431								

GENERAL PROJECT DATA Project Title: Functional Area: Department: Community De Location: Throughout Charlo PROJECT DESCRIPTION: This project is to bring all be 2nd order survey standard. Rating System. The County drops too many points, our C insurance rating maps (FIRM OPERATING BUDGET IMP	relopment tte County nchmarks This proje has cont CRS rating	Engine / within (ct is crit nually l	charlott ical for ost poin	two issue its in the which will	into NA es for Ch CRS for increase	VD as w narlotte (not have flood in	Is project - Within 5 - From 6 vell as se County. (ring enounsurance	Charlotte gh bench	new cap to maintai ist projec s? Monito pencham County p	acity? n level of t in CIE or Annually arks to tl	service:	(Y/N) Yes/No Yes/No Yes/No			PROJECT SCHEDULE Desgn/Arch Land/ROW	FY15 1 2 3	FY 4 1 2		FY17 1 2 3 4	FY18 1 2 3 4	FY19 1 2 3 4	FY20 1 2 3 4
Functional Area: Department: Community De Location: Throughout Charle PROJECT DESCRIPTION: This project is to bring all be 2nd order survey standard. Rating System. The County drops too many points, our Coinsurance rating maps (FIRM	velopment tte Count nchmarks This proje v has cont CRS rating 1) will be in	Engine / within (ct is crit nually l	charlott ical for ost poin	e County two issue its in the which will	into NA es for Ch CRS for increase	VD as w narlotte (not have flood in	Is project - Within 5 - From 6 vell as se County. (ring enounsurance	t required to years? Lot 10 years tting the to Charlotte gh bench	to maintai ist projec s? Monito pencham County p	n level of t in CIE or Annually arks to tl	service:	Yes/No	Safety Mandate Replace	X	Desgn/Arch Land/ROW	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: Community De Location: Throughout Charlo PROJECT DESCRIPTION: This project is to bring all be 2nd order survey standard. Rating System. The County drops too many points, our Consurance rating maps (FIRM)	nchmarks This proje has cont CRS rating (I) will be in	within (ct is crit nually l	Charlott ical for ost poin	two issue its in the which will	es for Ch CRS for increase	narlotte (not hav e flood ir	- Within 5 - From 6 vell as se County. (ring enounsurance	to 10 years? L to 10 year tting the the Charlotte gh bench	ist projec s? Monito bencham County p	t in CIE or Annually arks to ti	У		Mandate Replace		Land/ROW							
Department: Community De Location: Throughout Charlo PROJECT DESCRIPTION: This project is to bring all be 2nd order survey standard. Rating System. The County drops too many points, our Consurance rating maps (FIRM)	nchmarks This proje has cont CRS rating (I) will be in	within (ct is crit nually l	Charlott ical for ost poin	two issue its in the which will	es for Ch CRS for increase	narlotte (not hav e flood ir	- Within 5 - From 6 vell as se County. (ring enounsurance	to 10 years? L to 10 year tting the the Charlotte gh bench	ist projec s? Monito bencham County p	t in CIE or Annually arks to ti	У		Replace									
Location: Throughout Charlo PROJECT DESCRIPTION: This project is to bring all be 2nd order survey standard. Rating System. The County drops too many points, our County insurance rating maps (FIRM)	nchmarks This proje has cont CRS rating (I) will be in	within (ct is crit nually l	Charlott ical for ost poin	two issue its in the which will	es for Ch CRS for increase	narlotte (not hav e flood ir	vell as se County. (ving enounsurance	tting the the Charlotte gh bench	s? Monito bencham County p	or Annually	у											
PROJECT DESCRIPTION: This project is to bring all be 2nd order survey standard. Rating System. The County drops too many points, our C insurance rating maps (FIRM	nchmarks This proje has cont CRS rating	within (ct is crit nually l will inc	ical for ost poin rease w	two issue its in the which will	es for Ch CRS for increase	narlotte (not hav e flood ir	vell as se County. (ring enou nsurance	tting the t Charlotte gh bench	oencham County p	arks to tl		169/110			Construct Equipment							
This project is to bring all be 2nd order survey standard. Rating System. The County drops too many points, our C insurance rating maps (FIRM	This proje has cont RS rating will be in	ct is crit nually l will inc	ical for ost poin rease w	two issue its in the which will	es for Ch CRS for increase	narlotte (not hav e flood ir	County. (ring enounsurance	Charlotte gh bench	County p		ho now		Glowill	PRO IE	TEQUIPMENT OT RATIONALE	(Include A	dditional	1081	Detail if nec	essam).		<u> </u>
2nd order survey standard. Rating System. The County drops too many points, our C insurance rating maps (FIRM	This proje has cont RS rating will be in	ct is crit nually l will inc	ical for ost poin rease w	two issue its in the which will	es for Ch CRS for increase	narlotte (not hav e flood ir	County. (ring enounsurance	Charlotte gh bench	County p		HE HEW			TROOLS	JI TO THOU TO THE	· (IIIOIGGO 7)	aditional		Jotan, II Hoc	.coca: <u> </u>		
drops too many points, our C insurance rating maps (FIRM	RS rating 1) will be in	will inc	rease w	hich will	increase	e flood ir	nsurance		marka in	ai licipali		Community	,									
insurance rating maps (FIRM	1) will be i							rates in (
	•	n NAVE). It will	be the re	esponsib	ility of th	ne survey															
ODEDATING DUDGET IMP	ACT:						-	or or eng	ineer to i	use the a	ppropria	ite datum or	1									
	<u>401.</u>													_								
OPERATING BUDGET IMP																						
			(1)	(2)	(3)									REPLAC	CEMENT COUN	ITY PROPI	ERTY NO	O.:				-
			Ca	lc. for F	Y15																	
	Prior	Est		Est c/o																		
	Actual	FY14	FY15	FY15				FY17		FY19	FY20	FUTURE	Total									
			1		EX	PENDIT	URE PL	AN (000'S	3)			1										
Design/Arch/Eng																						
Land (or ROW)	-													_								
Mitigation Land		4	444	440		004	444						4 000	-								
Construction Internal Costs		4	444	440		884	444						1,332	4								
Landscaping														-								
Interest														-								
Other Fees & Costs																						
Total Project Cost		4	444	440		884	444						1,332	2								
		•					IG PLAN		l	l	l	1	.,									
Ad Valorem		4	444	440		884	444						1,332	2								
Road Impact Fees																						
Sales Tax																						
Grants																						
Developer Contribution																						
Other	-													_								
														-								
TOTAL FUNDING		4	444	440		884	444						1,332	2								
TO TALL TO TABLE								HEDULE	(000'S)	l	l	l	1,002									
Gas Tax									,													
Impact Fees																						
-																						
TOTAL LOAN REPAYMENT	1				0055	-11.10 - 1	100==		00015:					4								
D		1		1	OPERA	TING B	UDGET I	MPACT (000'S)	ı	ı	1		-								
Personal Svc.												 		-1								
Non-personal Capital	-											 		1								
Total Operating												 		†								

					FY2	015 Cap						2020 Proje								ject No.	c191	
GENERAL PROJECT DAT	<u>A:</u>						CONCU	RRENCY	' REQUI	REMENT	<u>ΓS</u>	(Y/N)	PROJEC [®]	T NEED	PROJECT	FY1	5	FY16	FY17	FY18	FY19	FY20
Project Title:	Kings F	lwy/I-75	5 Gate	way Impro	ovemen	nts	Does pr	oject add	new cap	acity?		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
							-						Safety		Desgn/Arch							
Functional Area:	Roadsi	de Land	dscapir	ng			Is project	required t	o maintaiı	n level of s	service:		Mandate	Х	Land/ROW							
Department:	Public \			5				years? L				No	Replace		Construct							
Location:	North							to 10 year			,	No	Growth		Equipment							
PROJECT DESCRIPTION:							1101110	to 10 year	o. mornio	1 7 ti il ladily		140	Ciowai	PRO IEC	T RATIONALE	(Include /	Δdditi	ional I O	S Detail i	fnecessan	/)·	
Pilot project location to desi	-	otruot l	andaaa	anad aam	munitu	ontrono	footuroo	within th	∘ EDOT	riaht of u	vov ot			INOULO	TRATIONALL	(IIICiuuc /	luuli	ionai Lo	o Detail, I	necessar	<u>/)-</u>	
Kings Highway and Intersta		isti uct i	anusca	apeu com	illullity	Cillianice	i leatures	with the	erbor	rigiti di w	vay at			The Peer	d has agreed th	at improv	,omo	nt to the	oppoorar	on of corta	in	
Kings nighway and intersta	ile / 5.																					
															to Charlotte Co		enna	ance the	County S	overall des	паршц	
														as a piace	e to visit, work a	ana iive.						
OPERATING BUDGET IMP																						
Comprehesive maintenance	e of the lan	dscapir	ng will b	oe approx	imately	\$50,000	annually)	/, funded	from Ga	s Taxes.												
1																						
			(1)	(2)	(3)	_								REPLAC	EMENT COUNT	TY PROP	PERT	Y NO.:			·	
			Ca	alc. for F	Y15																	
	Prior	Est	Orig.	Est c/o	New \$	6																
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total									
							TURE PL							1								
Design/Arch/Eng		35		40		40			ĺ				75	1								
Land (or ROW)																						
Mitigation Land																						
Construction				325	-1	324							325									
		4											323									
Internal Costs		1		-1	1																	
Landscaping																						
Interest																						
Other Fees & Costs																						
Total Project Cost		36		364		364							400									
			l		1		IG PLAN	(000'S)	l	l												
Gas Tax			1		1	1		(
Road Impact Fees																						
Sales Tax																						
			 	 	-	-																
Grants			 	 	 	<u> </u>																
Developer Contribution	-		 	<u> </u>																		
Other		36	 	 	364	364	1		ļ	ļ			400	1								
					ļ																	
				ļ	ļ	ļ																
TOTAL FUNDING		36		ļ	364						<u> </u>]	400									
				<u> </u>	OAN F	REPAYM	ENT SCI	HEDULE	(000'S)	1												
Gas Tax				ļ	<u> </u>																	
Impact Fees				ļ]	ļ								1								
TOTAL LOAN REPAYMEN	IT																					
					OPER/	ATING B	UDGET I	MPACT (000'S)			•										
Personal Svc.																						
Non-personal							50						50									
Capital					i -									1								
Total Operating				1	†	1	50						50	1								
. c.a. operating			l	1	1	1		l	l	l	l	l		L								

									=			45.4.11								_
				FY	'2015 Ca						2020 Proj							ect No.		
GENERAL PROJECT DATA									/ REQUII		<u>'S:</u>	PROJECT		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Section	F Facilitie	es Manag	gement S	ummary				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 4
									naintain L		ervice:	Safety		Desgn/Arch						
Functional Area:									List in CIE			Mandate		Land/ROW						
Department:							- 6 to 10	years? N	Monitor (Y	′/N):		Replace		Construct						
Location:												Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RAT	TIONALE	(Include A	Additional	LOS Detai	I, if neces	sary):
OPERATING BUDGET IMP	ACT:																			
			(4)	(0)	(0)									DEDLACEATE	IT OO! IT!	TV DD 0.5	EDTY NO			
			(1) Ca l	(2) Ic. for F					,					REPLACEMEN	II COUN	IY PROP	ERIY NO	<u>.:</u>		
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
					EXF	PENDITUE	RE PLAN	(000'S)												
Design/Arch/Eng		154	83	462		545	111	95	95	55			1,055							
Land (or ROW)																				
Construction	799	3,428	2,480	2,436	1,589	6,505	2,313	5,802	30,625	585	0		50,056							
Internal Costs																				
Equipment		9	260	26		286	10	10		10			335							
Interest		40	55	47		102	50	44	39	33		82	390							
Other Fees & Costs																				
Total Project Cost	799	3,631	2,878	2,971	1,589	7,438	2,484	5,951	30,769	683		82	51,836							
					F	UNDING														
Ad Valorem	601	560	2,878	2,363	118	5,359	2,484	951	769	683		82	11,488							
Impact Fees					682	682							682	l						
Grant					789	789							789	I						
Fire Rescue Fund	198												198	l						
Other																				
Debt Proceeds		3,071		608		608		5,000	30,000				38,679	I						
														I						
Total Funding	799	3,631	2,878			7,438			30,769	683		82	51,836	I						
				<u> </u>	_OAN RE	PAYMEN	T SCHE	DULE (0	00'S)			,		I						
Total Loan Repayment			 																	
. Star Louis Ropaymont	1			1	OPERAT	ING BUD	GET IMF	PACT (00	00'S)		1	l .								
				ı				- : \5	· · · /					1						
Personal Svc.			1																	
Personal Svc. Non-personal																				
Personal Svc. Non-personal Capital																				

				FY20	15 Capit	al Impro						ect Detail		Project No. c191101
GENERAL PROJECT DATA:										IREMEN [®]	<u>TS</u>	(Y/N)		CT NEEPROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Energy	Initiatives	3				Does pr	oject add	I new cap	pacity?		N		ERIA SCHEDULI 1 2 3 4
													Safety	Desgn/Arch
Functional Area:	Facilitie									in level of	service:		Mandate	
Department:			uction & I	Maintena	nce				List projec			N	Replace	
Location: PROJECT DESCRIPTION:	County-	wide					- From 6	to 10 yea	rs ? Ivionit	or Annuall	<u>y</u>	N	Growth	Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
FROJECT BESCRIPTION.														PROJECT NATIONALE (Include Additional EOS Detail, il necessary).
Energy efficiency initiatives and u Conservation Strategy," 2010 "En efficiency analyses. OPERATING BUDGET IMPACT:	ergy Effici													Achieve operational cost savings over time; create a healthier working environment for employees; establish conservation ethic as model for Charlotte County
			(1)	(2)	(3) V15	Ī								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est		Est c/o										-
	Actual				FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
	Actual	F114	F113	10 1113			RE PLAN		1110	1113	1120	FUTURE	Total	1
Design/Arch/Eng		I	1	1	LAFE	וטווטוו	LFLAN	(000 3)						
Land (or ROW)		1												FY 15 Planned Energy Efficiency Upgrades - 100,000
Construction	799	90	430	127		557	150	150	150	150			2,045	
Internal Costs													2,0.0	Sheriff parking lot lighting - 75,000
Equipment														PC Charlotte Beach Parking Lot Lighting - 65,000
Interest														Harold Ave Parking Lot Lighting - 50,000
Other Fees & Costs														Tringali Center interior Lighting - 30,000
														Solar Lighting at various Park - 60,000
														FY16 Planned Energy Efficiency Upgrades - 150,000
Total Project Cost	799	90	430	127		557			150	150			2,045	
							PLAN (0						1	FY17 Planned Energy Efficiency Upgrades - 150,000
Ad Valorem	601	90	430	127		557	150	150	150	150			1,847	
Fire Rescue Fund	198												198	FY18 Planned Energy Efficiency Upgrades - 150,000
		!												EVAC Diseased Factors (Ffficiency Harmadae 450,000
		 												FY19 Planned Energy Efficiency Upgrades - 150,000
		1										1		1
			 	 								-		1
		1										†		1
TOTAL FUNDING	799	90	430	127		557	150	150	150	150			2,045	1
					OAN REF					. 50			_,_,.	1
								. (*	-,					1
		Î												1
TOTAL LOAN REPAYMENT														
			1		PERATI	NG BUD	GET IMF	PACT (00	00'S)		1		1	
Personal Svc.			ļ	ļ						1		1		-
Non-personal														-
Capital Charating		1												4
Total Operating	1		1	1		1	l	1	1	1	1	1	I	

				EV20	15 Canit	al Impra	vomonto	Rudge	1 EV 20	15 EV 2	020 Droi	ect Detail						Droi	ect No.	-	191502	,
GENERAL PROJECT DATA:				r 120	15 Capit	ai iiiipro				IREMEN			DDO IT	CT NEE PROJE	:СТ	FY15	FY16	FY17	FY18	FY19		<u>r</u> FY20
	Clast M.	-!	Dh	. II lasa as							15	(Y/N)										
Project Title:	FIEEL IVI	amtenan	ce Phase	e II Impro	vements		Does pr	oject add	i new ca	pacity?			Safety	ERIA SCHED Desgn		2 3 4	1 2 3 4	1234	1 2 3 4	1234	1 2 3	3 4
Functional Area:	Facilitie	e					le project	t required	to mainta	in level of	convice:		Mandate									
Department:			uction &	Maintena	nce			5 years?			Service.		Replace									
Location:	County-		uction a	iviali ileria	1100					or Annuall	v		Growth									
PROJECT DESCRIPTION:	County	Wide					- 1 10111 0	to 10 yea	13: MOIIIO	or Armaan	<u>y</u>		Olowaii	PROJECT RA		AI F (In	clude Addi	tional LOS	Detail if	necessary)		
The project has 3 major compon on eastern facing overhead door OPERATING BUDGET IMPACT	s reducing										a shade	structure		The existing T existing fleet of Fleet Building that a shade shallding.	of buss . In or	ses. Th der to p	is will prov	ide those sting Fleet	services a assets it w	t the existination	ng ined	
			(1)	(2)	(3)									REPLACEME	NT CO	DUNTY	PROPER [*]	ΓΥ ΝΟ. <u>:</u>				
			Ca	lc. for F																		
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total									
					EXPI	ENDITUI	RE PLAN	(000'S)														
Design/Arch/Eng																		92 to the p				
Land (or ROW)															5307 w	/ill provi	de \$513,0	00 to the p	roject			
Construction					789	789							2,045	5								
Internal Costs																						
Equipment																						
Interest Other Fees & Costs														=								
Other Fees & Costs														-								
														-								
Total Project Cost					789	789								1								
Total Froject Cost		I.		I			PLAN (0	00'S)		ı	I		I									
Grant					789	789		1					789	9								
														1								
														1								
														_								
TOTAL FUNDALO					700	700							700	_								
TOTAL FUNDING					789	789			0010)				789	9								
		1	1	L	JAN KEI	AYMEN	IT SCHE	DULE (0	00(5)	1	ı		1	=								
		ł					-															
														=								
TOTAL LOAN REPAYMENT														1								
			1		PERATI	NG BUD	GET IMF	PACT (00	00'S)	1		1	1	1								
Personal Svc.																						
Non-personal														_								
Capital														_								
Total Operating																						

				FY20	15 Capit	al Impro	vements	Budget	/ FY 201	15 - FY 2	020 Proj	ect Detail					Pi	roject N	lo.	(191401	
GENERAL PROJECT DATA:										REMENT		(Y/N)	PROJE	CT	NEE PROJECT FY15	FY16	FY17		/18	FY19	FY	20
Project Title:	Various	Facilities	s Improve	ements			Does pr	oject add	new cap	pacity?	-	N/À	CRIT		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
Functional Area	Fac:04:	_								5- 1 1 · 5			Safety		Desgn/Arch							
Functional Area: Department:	Facilitie	s s Constru	iction 0 !	Maintana	nco					in level of	service:		Mandate Replace		Land/ROW X Construct							
Location:	County-		JULIUII & I	wannend	ii iC C				List projec	or Annually	v		Growth		Equipment							
PROJECT DESCRIPTION:	County-	-wide					- 1-101110	to 10 yea	is! WUITH	or Amually	у		GIOWIII		PROJECT RATIONALE (Inc	clude Add	ditional I (OS Deta	ail if n	ecessari).	
Old 190101															A fixed asset management							s and
Improvements and renovations to	various C	County bu	ildinas. s	structures	and gro	unds									priorities. The 2008 Roof Au							
		Journey Du		a o ta . o c	and give	uuc									e replaced. Former offices							
															emodeling. The interior is o							
														CC	condition for occupancy. The	e Jail is ir	need of	a negiti	ve pre	ssure ro	om for inm	ates
														th	hat are contagious to the p	opulation	. More pa	arking fo	or the	Jail staff	is needed.	
OPERATING BUDGET IMPACT:														0	Outdated MTS Access cont	rol equip	ment fails	s freque	ntly, is	outdate	d and need	ds
														re	eplaced. Drainage solution	ns divert	the storm	water f	rom a	way from	facilities.	The
														S	South County Annex is surre	ounded b	y window	vs and a	re in i	need of i	npact resis	stant
															plass to protect the facility in							eed of
														ca	carpet replacement. The ca	rpet is we	orn, stain	ed and I	beyon	d it's life	cycle.	
			(1)	(2)	(3)	•																
	1	1	Ca	lc. for F	Y15			ı	1	1	ı		1	4								
	Prior	Est	Orig.	Est c/o	New \$																	
														T								
	l	->//	->//-	. =>/4=		=>//=	- 3/40	->/4-		E)//40	E1/00											
	Actual	FY14	FY15	to FY15		FY15			FY18	FY19	FY20	FUTURE	Total	4								
D : // 1/5				100		ENDITUE			0.5	0.5	1		1 000	_								
Design/Arch/Eng		5	27	168		195	21	25	25	25			296	0								
Land (or ROW)		156	628	465		1,093	350	325	225	225			2,374	,								
Construction Internal Costs		150	028	400		1,093	350	323	225	225			2,372		Y15 Sheriff's Admin Carp	ot Donlo	nomont	90 000				
Equipment		1												- ′	Various Facility Roof				c 15	1 000		
Interest														1	Identified Asset Mgm							
Other Fees & Costs														1	South County Hurrica				- 230,	500		
Other rees & costs		1												1	South County Flurion	ane wind	10W3 - 17	4,000				
														F	Y 16 Identified Asset Mgm	nt. Syster	n replace	ements -	250.0	000		
Total Project Cost		161	655	633		1,288	371	350	250	250			2,670		Jail MTS Equipment	•			_00,0			
Total Project Coot		101	000	000		JNDING			200	200	l .		2,070	1	Storm Water Drainag							
Ad Valorem		161	655	633		1,288	371		250	250			2,670	0	`	,	,					
													1	F١	Y 17 Identified Asset Mgm	nt. Syster	n replace	ements -	250,0	00		
														1	Jail Parking Lot Expa							
															·							
														F١	Y18 Identified Asset Mgm	nt System	ns replace	ements -	- 250,	000		
														1								
		!											1	F\	Y19 Identified Asset Mgm	nt System	ns replace	ements -	- 250,	000		
													1	_								
TOTAL FUNDING	<u> </u>	161	655			1,288	371			250			2,670	IJ								
		1		L	OAN REI	PAYMEN	1 SCHE	DOLE (0)	00'5)		1		1	-								
	-	1									-		1	-								
	-	1	1	1	1				1				+	-								
İ	-	1	-						-				+	-1								
	1	1											1	1								
TOTAL LOAN REPAYMENT				i	1			L	1010)	1			1	4								
TOTAL LOAN REPAYMENT	1	1		()PERATI	NG BUD	GELIME	ACT IOU	10'S1													
	1	1			PERATI	NG BUD	GET IMF	ACT (00	10'8)				1	1								
Personal Svc.					OPERATI	NG BUD	GET IMF	ACT (00	10'S)					1								
					DPERATI	NG BUD	GET IMF	ACT (00	10°S)													

				FY20	15 Canit	al Impro	vements	Rudget	/ FY 201	15 - FY 20	020 Proi	ect Detail		Project No. c191402
GENERAL PROJECT DATA:					Supit	mpi	CONCI	RRENCY	REQUI	REMENT	N/A	(Y/N)	PRO.JF	ECT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	ADA R	enovation	ns					oject add				(1/14)		TERIA SCHEDULE 1 2 3 4
r roject ride.	ADATA	criovatioi	13				Docs pi	ojeci ada	i iicw cap	acity:			Safety	
Functional Area:	Facilities	2					le project	required	to maintai	n level of	sarvica.		Mandat	- 3
Department:			uction & I	Maintena	nce			5 years? I			SCI VICC.		Replace	
Location:	County		action a i	widii ito iio	11100		- From 6	to 10 veai	rs? Monito	or Annually	,		Growth	
PROJECT DESCRIPTION:	County	WIGC					- 1 10111 0	to 10 year	is: Mornic	7 Ailiuaily	<u> </u>		Clowin	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Old C729906														Federal and State statutes governing accessibility of:
Older existing parks and facilit	es within the	County	need to h	e altered	l or renov	ated to c	omply wi	th the An	nericans	with				primary function areas
Disabilities Act. These renovat							Onipiy wi	ui uic Aii	iiciicaiis	with				recreation facilities
parking lots, restrooms, and of							2008 AD	A transiti	ion renor	t				entrances
pariting lote, recticellis, and et					3110110110	oou, o	2000712	, , , , , , , , , , , , , , , , , , , ,	.сорс.	••				pedestrian routes
														restrooms
OPERATING BUDGET IMPAG	`T·													parking
Staff, equipment and operation		lready in	place to	support t	he infrast	ructure c	hanges							and other amenities such as drinking fountains where available
otan, equipment and operation	i idiido dio d	noddy ni	place to t	Support	110 11111 401	i dotaro c	mangee.							and other amonates oder as armiting foundame where available
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
				lc. for F	. ,	Ī								TELL BIOLINETT GOOTH FIRST ENTITION
			Ī											<u> </u>
		l	١	F-4 4	N									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	Various ADA improvements covering
				1-2			RE PLAN		3					professional services, contracted and in-house construction for
Design/Arch/Eng			30	29		59			60	20			23	39 alterations and renovations to existing parks and facilities cover
Land (or ROW)														the broad areas such as the following:
Construction		132	390	710		1.100	220	150	170	130			1.90	02 walkways, ramps and pedestrian routes
Internal Costs						.,							1,00	handrails
Equipment														toilet fixtures
Interest														miscellaneous building renovations such as walls, doors
Other Fees & Costs														drinking fountains
														electrical fixtures
														plumbing
Total Project Cost		132	420	739		1,159	275	195	230	150			2,14	41 signage and striping
,	•						PLAN (0							accessible features & equipment
Ad Valorem		132	420	739		1,159	275	195	230	150			2,14	asphalt and concrete parking and circulation
														Specific designations:
														FY15 · Carmalita Horse Arena - 50,000
														Agatha Walkways - 120,000
														Bissett Park - 200,000
				1										Tringali Stage - 50,000
														FY16 - Charlotte Sports Park - 200,000
TOTAL FUNDING		132	420			1,159				150			2,14	
				L	OAN REI	PAYMEN	IT SCHE	DULE (00	00'S)					FY17 - Placida and Boca Grande Fishing Piers - 120,000
														various ADA improvements - 75,000
		1												FY18 - McGuire Park - 80,000
		1	1		<u> </u>									various ADA improvements - 150,000
					ļ									FY19 · various ADA improvements - 150,000
TOTAL LOAN REPAYMENT		<u> </u>	<u> </u>	L		NC DUD	CET IN	DACT (CO	nois)					-
Deres and Cive		1			OPERATI	ING ROD	GET IME	ACT (00	05)				1	=
Personal Svc.	<u> </u>	+	1	1	 		1	 	-				1	=
Non-personal		+	1		<u> </u>								1	=
Capital		I		ļ			ļ							
Total Operating														

				EV20	15 Canit	al Impro	voments	Rudget	+ / EV 20	15 - EV 2	020 Proi	ect Detail		Project No. C191403
GENERAL PROJECT DATA:				1 120	713 Capit	ai iiiipi c		RRENC'				(Y/N)	PRO IFO	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Family 9	Services	Improver	ments				oject add			14// ((1/14)		TERIA 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 1 3 4
l rojost rido.	· anning c	301 11000	III pi o voi	Homo			Doco pi	ojoot aac	i non ou	odony.			Safety	X Desgn/Arch
Functional Area:	Facilities	s					Is project	t required	to mainta	in level of	service:		Mandate	
Department:			uction an	d Mainte	nance			5 years?			OCI VIOC.		Replace	
Location:	Family S		aodon an	a mainto	ilailoo			to 10 year			lv		Growth	
PROJECT DESCRIPTION:		30.1.000					110	10 10 100		0.7	,		10.0	Replace worn carpeting throughout the building including replacing the rubber
Improvements and renovations to	Family Se	ervices fa	icility.											flooring used in the auditorium portion which is delaminating and causing safety issues. Other areas that need improvement to this building are replacements of door hardware, door and jambs, soffit screens, and painting
OPERATING BUDGET IMPACT:														of interior of building. This will improve functionality and security of door and building and allow better control of keys and lock. Painting is needed to improve appearance of the interior of building in classrooms and public
			.11											hallways. Soffit Screen are needed to sealing out vermin and birds in the walls of this building. Gutters are needed to allow for water to drain properly off sidewalk areas which customers use to travers the building and grounds without getting wet.
Staff, equipment and operation fun	ds are air	ready in p	place to s	support tr	ne intrastr	ucture ci	nanges.							
			(1)	(2) alc. for F	(3)	l								
			Ca	IIC. IOI F	115									
	Prior	Est		Est c/o		=>//=		->						
	Actual	FY14	FY15	to FY15	FY15				FY18	FY19	FY20	FUTURE	Total	
Danisa (Analy/Fan	1	1	1	1	EXP	-NDIIUI	RE PLAN	(000'S)	1	1	1	1	1	4
Design/Arch/Eng														_
Land (or ROW)	-			400		400	00						050	
Construction				162		162	90						252	2 FY16 Improvements including roof flashing, new gutters, doors and jambs,
Internal Costs														lock replacement with Best Lock System, soffit screens replacement,
Equipment														sidewalk installation, new window blinds, painting - 90,000
Interest														
Other Fees & Costs														
Total Project Cost				162		162							252	<u>2</u>
Ad Valorem	1	1	ı	162		162	PLAN (0 90		l	l	ı	l	252	2
Ad valorem				102		102	90						252	<u>4</u>
														-
														-
														=
														=
TOTAL FUNDING				162		162	90						252	2
TOTALTONDING				L	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)	ļ	ļ	<u> </u>	LUL	
									1					
		1	1											
														1
TOTAL LOAN REPAYMENT											Ì			
			1		PERATI	NG BUD	GET IMF	PACT (00	00'S)	1	1	1	1	
Personal Svc.		1						1 ,44						
Non-personal														
Capital Charating														
LLOTAL (Ingrating									1	1		i		

				FY20	15 Capit	al Impro	vements	Budget	/ FY 201	15 - FY 2	020 Proi	ect Detail						Pro	ject N	No.		C1914	04
GENERAL PROJECT DATA:					- 2001				Y REQUI			(Y/N)	PROJEC	СТ	NEE PROJECT FY15	FY16	F	Y17		Y18	FY19		FY20
Project Title:	Safety a	and Secu	urity Impro	ovements	3				new cap			()			RIA SCHEDULI 1 2 3 4						1 2 3		
•			.,p.,					,					Safety		X Desgn/Arch								
Functional Area:	Facilitie	s					Is project	required	to mainta	in level of	f service:		Mandate		X Land/ROW								
Department:			uction & I	Maintena	nce				List projec				Replace		Construct								
Location:	County-								rs? Monite		llv		Growth		Equipment								
PROJECT DESCRIPTION:	o o u ty							10 10 100		0171111001	,		0.0114.	_	In Post 911 Governments	have nee	dod t	to hac	omai	more (onecio	e of	
Bring facilities into closer compl	ance with th	ne standa	ards of ou	ır Integra	ted Phys	ical Secu	ırity Plan	and facil	ity safety	measure	es.				the safety and security of the developed an Integrated Pour facilities. Funding and this program.	ooth custo hysical S	omer: Securi	s and ity Pla	staff. in to:	Last y set a b	ear the enchma	County ork for	
OPERATING BUDGET IMPAC	<u>Γ:</u>																						
Staff, equipment and operation	funds are al	lready in	place to	support tl	ne infrast	ructure c	hanges.																
			(4)	(2)	(2)																		
		1	(1) Ca	(2) alc. for F	(3) Y15		ı		T	ı	ı	Т	1										
	Prior	Est	Orig.	Est c/o	New \$																		
	Antural	EV4.4	EVAE	4- FV4F	EVAE	EV4E	EV46	FV47	EV40	EV40	EVOO	FUTURE	Tatal										
	Actual	FY14	F Y 15	to FY15			FY16 RE PLAN		FY18	FY19	FY20	FUTURE	Total	_	Annually implement safety a	nd coour	ritı (m			ob oo	nublio		
Design/Arch/Eng		1	13	20					10	10			0.1		iddress system enhanceme						public		
			13	20		33	20	18	10	10	1		91										
Land (or ROW)		1	177	100		277	290	152	00	00			879		larm systems, safe rooms,	racility at	ccess	s cont	roi an	a light	ing		
Construction		!	177	100		2//	290	152	80	80	1		879	9									
Internal Costs		1	40	40			40	40	40	40			00	-	7/45 O-f-tdti		4 -	000	000				
Equipment			10	10		20	10	10	10	10			60	JΙ	Y 15 Safety and security in	nprovem	ients	- 200	,000				
Interest														┦_									
Other Fees & Costs														┦⊦	Y 16 Murdock Campus up	grades –	- 320,	,000					
														4.	N 47 f-t			400	000				
	_	<u> </u>	1	1							<u> </u>		1	_	Y 17 safety and security in		ents -	- 160,	000				
Total Project Cost		<u> </u>	200	130		330			100	100		<u> </u>	1,030	J	HVAC hardening – 2	20,000							
							PLAN (0				1			1.									
Ad Valorem		ļ	200	130		330	320	180	100	100	!		1,030) F	Y 18 Safety and security in	mprovem	ents	- 100	,000				
			ļ								ļ			-1_									
		ļ	1	1							ļ		1	_F	Y 19 Safety and security in	mprovem	ents	- 100	,000				
													1	1									
		<u> </u>	<u> </u>										1	1									
		Į												1									
		Į	ļ	1							1			1									
														_									
TOTAL FUNDING			200			330				100			1,030)									
			_	L	OAN REI	PAYMEN	T SCHE	DULE (0	00'S)			_	_	1									
		Į												1									
														_									
														┛									
TOTAL LOAN REPAYMENT														1									
	•			(PERATI	NG BUD	GET IMF	ACT (00	0'S)					1									
Personal Svc.														1									
Non-personal														1									
Capital																							
Total Operating																							

				FY20	15 Capit	al Impro	vements	Budge	t / FY 20	15 - FY 2	020 Proj	ect Detail				Pro	oject	No.	(C19140)5
GENERAL PROJECT DATA:										IREMEN		(Y/N)	PROJE	СТ	T NEE PROJECT FY15 FY16	FY17		Y18	FY19		FY20
Project Title:	West C	ounty An	nex Impi	rovement	S				d new ca		-	` '			RIA SCHEDULI 1 2 3 4 1 2 3 4						
		•					'			•			Safety		X Desgn/Arch						
Functional Area:	Facilitie	s					Is project	t required	to mainta	in level of	f service:		Mandate	te	Land/ROW						
Department:	Facilitie	s Constr	uction an	d Mainte	nance				List proje				Replace	е	X Construct						
Location:	West C	ounty An	nnex							or Annual	lly		Growth		Equipment						
PROJECT DESCRIPTION:								-			*			7	Replace leaking and outdated HVAC	ductwor	rk In	stall Sa	n Casa F	Slvd	
Improvements and renovations	to West Co	unty Ann	nex												crosswalk and accessible route from and delapidated restroom partitions restrooms and allow for surfaces tha Replace old outdated and worn carp excluding Sheriff's Department. Rep a more maintenance-free flooring.	street to and fixtur are easi ets through	build res. Usily cle ghou	ling Re Jpdate eaned a t the bu	place agi current and maint uilding	ng tained.	swalk and oom are easi tall San iging and allow for
OPERATING BUDGET IMPAC	<u>T:</u>																				
Staff, equipment and operation	funds are a	ready in	place to	support t	he infrast	ructure c	hanges.														
			(1) Ca	(2) alc. for F	(3) Y15	1															
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
	I		1				RE PLAN				1	ı	1	1							
Design/Arch/Eng							15						15	5							
Land (or ROW)														1							
Construction				62		62	95						157	7							
Internal Costs														F	FY16 Restroom renovation - 35,000						
Equipment														1	Replace VCT flooring and carr	et - 75,00	00				
Interest														1							
Other Fees & Costs																					
														1							
Total Project Cost		Ì		62		62	110	İ					172	2							
			•				PLAN (0				•			Ī							
Ad Valorem				62		62							172	2							
														1							
														1							
														1							
														1							
TOTAL FUNDING				62		62							172	2							
				L	OAN REI	PAYMEN	IT SCHE	DULE (0	00'S)					_]							
TOTAL LOAN REPAYMENT														1							
					PERATI	NG BUD	GET IMP	PACT (00	00'S)					1							
Personal Svc.														1							
Non-personal		1			<u> </u>		<u> </u>		1	1	1										
Capital		<u> </u>							ļ	ļ	<u> </u>			4							
Total Operating		I	1							l		l	1								

				FY20	15 Capit	tal Impro	vements	Budget	/ FY 20	15 - FY 20	20 Proje	ect Detail		Project No. C191406
GENERAL PROJECT DATA:										REMEN [*]		(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Murdoc	k Admini	istration C	Campus			Does pr	oject add	d new cap	pacity?		. ,		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 4 1 2 3
				•						•			Safety	
Functional Area:	Facilitie	S					Is project	required	to mainta	in level of	service:		Mandate	
Department:			uction an						List proje				Replace	
Location:	County	Administ	tration Bu	uilding A 8	& В		- From 6	to 10 yea	rs? Monit	or Annually	y		Growth	Equipment
PROJECT DESCRIPTION:														Aging Cast Iron Pipes have been causing blockages and issues. Corrosion and
Improvements and renovations	to buildings	, structur	es and g	rounds a	t Murdoc	k Admini	stration (Campus						rusting may lead to water leaks which may cause thousands of dollars to clean Restroom Fixtures and Partitions are showing wear and need to be updated. The surfaces are hard to keep clean and sanitized because of the age. Partitions are breaking apart and are in need of replacements
OPERATING BUDGET IMPACT	<u>:</u>													-
Staff, equipment and operation	unds are al	ready in	place to	support t	he infrast	tructure c	changes.							
			(1)	(2)	(3)									
			Ca	alc. for F	Y15									
	Prior	Est	Orig.	Est c/o	New \$									
	1101	LSt	Orig.	LSt C/O	New \$									
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
						ENDITUE		(000'S)						
Design/Arch/Eng			13	200		213							213	
Land (or ROW)														FY15 Renovate cast iron piping of the Administration Building -
Construction		7	7 350) 5		355	250						612	2 363,000
Internal Costs														_
Equipment					ļ		ļ							FY16 Public restroom renovations. replacement of old partitions,
Interest			+											sink, countertops and fixtures 250,000
Other Fees & Costs		<u> </u>	+											4
			+										1	-
Total Drain at Cont		7	7 363	205		568	250						005	Note: Additional construction funding many be presented in EV 10
Total Project Cost		/	303	205		UNDING				ļļ			825	Note: Additional construction funding may be necessary in FY 16 pending the completion of the engineering.
Ad Valorem		7	7 363	205		568				1			825	
Ad Valorem		† <i>'</i>	- 500	200		300	200						020	
			1											
			+											1
														1
		Ì	1							i i				
]
TOTAL FUNDING		7	7 363			568							825	5
				L	OAN REI	PAYMEN	IT SCHE	DULE (0	00'S)				1	4
			₩										1	4
		.		1									1	4
		1	+	1				ļ					1	4
			┿										1	4
TOTAL LOAN DEDAYAGNE						1	1	l	1	1 1			1	
TOTAL LOAN REPAYMENT						NC DUD	CET IN	ACT (CC	ופיתו					
		<u> </u> 			PERATI	ING BUD	GET IMF	ACT (00	0'S)				I	1
TOTAL LOAN REPAYMENT Personal Svc. Non-personal		<u> </u>	 		PERATI	ING BUD	GET IMF	ACT (00	0'S)					
					PERATI	NG BUD	GET IMF	PACT (00	00'S)					

				FY2	015 Can	ital Impr	ovemen	s Budge	et / FY 2	015 - FY	2020 Pro	ject Detai	il			Proi	ect No.	C1	91407
GENERAL PROJECT DATA:					очр					IREMEN		(Y/N)		TNEED PROJECT FY15 F	Y16	FY17	FY18	FY19	FY20
Project Title:	Charlott	e Harbor	Event a	nd Confe	rence Ce	enter			new ca		<u>. </u>	N (1/N)		TERIA SCHEDUL 1 2 3 4 1 2				1 2 3 4	
	Improve			501110	. 300		2000 pi	.,00. 000		- acy .		.,	Safety	X Desgn/Arch	' ' '	,	0 7	0 ,	• •
Functional Area:	Facilitie						Is project	required	to mainta	ain level of	service:		Mandate	Land/ROW		'			
Department:	Facilitie	s Constru	uction an	d Mainte	nance				List proje			N	Replace	X Construct					
Location:	Charlott	e Harbor	Event a	nd Confe	rence Ce	enter				or Annuall	v	N	Growth	Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include	Additiona	al LOS [Detail, if ne	cessary):	
Improvements and renovations to	Charlotte	Harbor E	Event and	d Confere	ence Cen	ter								Replacement of wall coverings th Current coverings are stained and Chairs are showing rust and are f	nd coming failing. T	apart. hese ch	airs were l		
OPERATING BUDGET IMPACT:														Auditorium and have exceeded th	neir lite ex	xpectano	cy.		
														Danis and the state of the state of	h aa .a d 4		.£.1 1!£_		
None														Replacement of carpets that are	beyond t	neir use	etui lite.		
														Retaining walls on north side of C	Center are	e showin	ng unexped	ted crackir	ıg.
			(1)	(2)	(3)	-													
		1	Ca	alc. for F	Y15					1			1	_					
	Prior Actual	Est FY14	Orig. FY15	Est c/o		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total						
					EXPI	ENDITU	RE PLAN	(000'S)											
Design/Arch/Eng								7					7	7					
Land (or ROW)																			
Construction				63		63	143	25					231	FY15 Replace 2000+ chairs for	for main h	ıall			
Internal Costs														<u>-</u>					
Equipment	-	9	250	16		266							2/5	FY16 Replace floor carpet tile	es				
Interest Other Fees & Costs										1				FY17 Repair retaining walls					
Other Fees & Costs										-				FY17 Repair retaining walls					
	-				-	-				1				4					
Total Project Cost		9	250	79		329	143	32					513	3					
Total Froject Cost			200	10			PLAN (0		I	1	l	I	010	4					
Ad Valorem		9	250	79		329		32					513	3					
														_					
	-			 	-	-				1				4					
TOTAL FUNDING		9	250	79		329	143	32					513	3					
TOTAL FUNDING	1	9	250	1 /9	OAN REF	DAYMEN	T SCHE	OULF (N	00'S)	1	l .	l .	513	4					
		1			-/ 11 TVL	, , , WILLY		- 5-2 (0	T					1					
														1					
														1					
										1				1					
TOTAL LOAN REPAYMENT		Ì		İ										7					
	•			. (PERATI	NG BUD	GET IMF	ACT (00	00'S)	•				1					
Personal Svc.								,]					
Non-personal																			
Capital				<u> </u>										4					
Total Operating	1	1	1	1	1	1	1			1	ı	ı	1	I					

CONCURRENCY REQUIREMENTS Concentration C					FY2	015 Cap	ital Impr	ovemen	ts Buda	et / FY 2	015 - FY 2	020 Pro	iect Detai	1						Proje	ct No			219140	08
Production Charlotic County Justice Center Improvements Im	GENERAL PROJECT DATA														T NEED	PROJECT FY15	FY	16						T	
Ingrovements Exercisional Area:		Charlott	e County	Justice	Center							<u> </u>												1 1 2	
Functional Again Facilities Construction and Maintenance South Found is 10 years? Mai				000000	000.			Б 000 р.	ojoot aa		paony.							<u> </u>		-				' 	•
DEPARTING BUDGET IMPACT Prior Est Organization and Maintenance South Prior Est Organization and Maintenance Prior Est Organization and Southern Prior Est Organization and Forest South Prior Est Organizatio	Functional Area:							ls project	t required	to maints	in level of s	carvica:													
Control South Front 0 to 10 years Moreta Annually N Control Engineered Engineere				iction an	d Mainte	nance						SEI VICE.	N												
PROJECT PAIRONAL Elockage Additional LOS Patell. Encessany: Replace worm and aging carpeting throughout the facility. Carpets and have outlive ner expected life. Prior Est Orig. Est civil New 5 Actual Pr			s Consuc	iction an	u Mairilei	lance									_ ^										
Replace wom and aging carpeting throughout the facility. Carpets and have outline their expected life. Conc. Corpeta Conc. Corpeta Conc. Corpeta Corpet		South						- FIOIII 6	to 10 yea	ITS? IVIOTIII	or Annually	<u>/</u>	IN	Glowill	DDO I		aluda 1	ا ما ما ناما م		00.0	atail i				
Prior Est Orig Est clo New \$ Set con First FY16 FY17 FY18 FY19 FY20 FUTURE Total		Charlotte	County	Justice C	enter										Replac	ce worn and aging car							-		e outlived
Calle for PT15	OPERATING BUDGET IMPACT:														Restro	nom Fixtures and parti	itions a	ire sho	owinc	ı ane	and w	ear	Restro	nms ne	ed to be
Calc. for FY15 FY16 FY16 FY16 FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total															update	ed and improved to all	low for	prope	er sar	nitizatio	on an	d clea	ning.	artitio	ns are
Prior Est Orig. Est clo New \$				-			1																		
Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Total EXPENDITURE PLAN (000°S) EXPENDITURE PLAN (000°S) Land (or ROW) Construction 121 505 179 684 525 1330 FY16 FY15 FY16 FY16 FY16 FY17 FY18 FY19 FY20 FUTURE TOTAL Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace restroom fixtures, sink counters and partitions - 125,000 Replace Total Function - 1,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -500,000 Replace the carpet at the Justice Center main building -50		,		Ca	Ic. for F	Y15																			
EXPENDITURE PLAN (000°S)		Prior	Est	Orig.	Est c/o	New \$																			
Design/Arch/Eng Land (or ROW) Construction Interest		Actual	FY14	FY15	to FY15					FY18	FY19	FY20	FUTURE	Total											
Land (or ROW)						EXPE	ENDITUR	RE PLAN	I (000'S)																
Construction internal Costs 121 505 179 684 525 1,330 FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the carpet at the Justice Center 2-story B building. FY16 Replace the Center 2-story B building. FY16 Replace the Center 2-story B building. FY16 Replace the Center 2-story B building. FY16 Replace the Center 2-story B building. FY16 Replace the Center 2-story B	Design/Arch/Eng																								
Internal Costs Equipment	Land (or ROW)														FY15	Replace the carpe	et at the	e Justic	ce C	enter	main	ouildir	ng -500	,000	
Equipment interest Other Fees & Costs	Construction		121	505	179		684	525						1,330)										
Cotten C	Internal Costs														FY16	Replace the carpe	et at the	Justic	ce C	enter f	2-stor	y B bı	uilding.		
Other Fees & Costs	Equipment															Two floors - 400,00	00								
Other Fees & Costs	Interest																								
Total Project Cost 121 505 179 684 525 1,330 FUNDING PLAN (000°S) Ad Valorem 121 505 179 684 525 1,330 FUNDING PLAN (000°S) 121 505 179 684 525 1,330 TOTAL FUNDING 121 505 179 684 526 1,330 LOAN REPAYMENT SCHEDULE (000°S) TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000°S) Personal Svc. Non-personal Capital	Other Fees & Costs															Replace restroom	fixture	s, sink	cou	nters	and p	artitio	ns - 12	5,000	
FÜNDING PLAN (000'S) Ad Valorem																'									
FÜNDING PLAN (000'S) Ad Valorem																									
FÜNDING PLAN (000'S) Ad Valorem	Total Project Cost		121	505	179		684	525						1 330)										
Ad Valorem 121 505 179 684 525 1,330	Total Froject Cost			- 000	110					!				1,000	4										
TOTAL FUNDING 121 505 179 684 525 1,330 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	Ad Valorem		121	505	179									1 330	1										
LOAN REPAYMENT SCHEDULE (000'S)			1	- 555	.,,		004	020	1		 			1,550	1										
LOAN REPAYMENT SCHEDULE (000'S)			1	 	-					1	 			 	1										
LOAN REPAYMENT SCHEDULE (000'S)	1	-	1	1				 	1	 	 			<u> </u>	1										
LOAN REPAYMENT SCHEDULE (000'S)	1			1	-						 				1										
LOAN REPAYMENT SCHEDULE (000'S)	I		1	 	-					1	 			 	1										
LOAN REPAYMENT SCHEDULE (000'S)	I		1							 	 				1										
LOAN REPAYMENT SCHEDULE (000'S)											 				-										
LOAN REPAYMENT SCHEDULE (000'S)	TOTAL FUNDING	+	104	EOF	170		604	505	1	1	+			4 220	7										
TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. OPERATING BUDGET IMPACT (000'S) Non-personal Operating Budget IMPACT (000'S)	TOTAL FUNDING		121	505						00'S)				1,330	4										
OPERATING BUDGET IMPACT (000'S) Personal Svc. Image: Company of the company of the		1	1	1	L	JAN KEF	A LIVIEN	ISUME	DOLE (0	JU 3)	1			ı	1										
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	I			ļ				ļ	<u> </u>	 	\longmapsto			<u> </u>	-1										
OPERATING BUDGET IMPACT (000'S) Personal Svc. Image: Company of the company of the											\vdash				4										
OPERATING BUDGET IMPACT (000'S) Personal Svc. Image: Company of the company of the										ļ	 			ļ	4										
Personal Svc. Non-personal Capital	TOTAL LOAN REPAYMENT					ll		L	<u> </u>	<u> </u>					4										
Non-personal Capital Capital					C	PERATI	NG BUD	GET IMF	PACT (00	00'S)															
Capital																									
	Personal Svc.														4										
	Non-personal																								

				E)/00	4= 0 ::				/ E)/ 00/					B : (1)
OFNEDAL DDO JEST DAT:				r¥∠U	15 Capit	ai iiiipro						ect Detail	ו אחר	Project No. C191411
GENERAL PROJECT DATA:	_						CONCU				N/A	(Y/N)		CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Energy I	Performa	ince Imp	rovemen	t Measur	es	Does pro	oject add	l new cap	pacity?			CRITE	
											_		Safety	Desgn/Arch
Functional Area:	Facilities								to maintai		service:		Mandate	
Department:			uction ar	nd Mainte	nance				_ist projec				Replace	
Location:	Countyw	vide					 From 6 t 	to 10 year	rs? Monito	or Annually	y		Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Implement facility energy perform County facilities. FIM groups including weatherization and wate	lude lightin	g, HVAC	controls											By implementing energy performance savings contract, energy savings can be realized immediately. Project costs to be repaid through annual savings over time.
OPERATING BUDGET IMPACT:														
approximate average annual sav approximate average annual sav					,000.									
			Ca	lc. for F	Y15									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY14	FY15	to FY15	FY15		FY16		FY18	FY19	FY20	FUTURE	Total	
				1			E PLAN	(000'S)						
Design/Arch/Eng		149		45		45							194	Facility improvement measures to be implemented at the
Land (or ROW)														following facilities:
Construction		2,922		563		563							3,485	
Internal Costs														County Jail
Equipment														Sheriff Administration
Interest		40	55	47		102	50	44	39	33		82	390	•
Other Fees & Costs														Mundaal: Administrative Center Duildings A. D. C.
														Murdock Administrative Center Buildings A, B, C
				1										Historic Courthouse
														Historic Courthouse East Port Environmental Campus Adminstration Bldg.
,		3,111	55			710	50	44	39	33		82	4,069	Historic Courthouse East Port Environmental Campus Adminstration Bldg.
Total Project Cost Debt Proceeds		3,111 3,071		608		710 608							4,069 3,679	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant
Total Project Cost Debt Proceeds Ad Valorem		-,		608		_	50 50	44	39	33		82 82		Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park
Debt Proceeds		3,071		608		608							3,679	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park
Debt Proceeds		3,071		608		608							3,679	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center
Debt Proceeds		3,071		608		608							3,679	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance
Debt Proceeds		3,071		608		608							3,679	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool
Debt Proceeds		3,071		608		608							3,679	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool
Debt Proceeds Ad Valorem		3,071		608 47		608			39	33			3,679 390	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds		3,071	55	608 47 655		608 102 710	50	44	39	33		82	3,679 390	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds Ad Valorem TOTAL FUNDING		3,071	55	608 47 655	DAN REF	608 102 710 PAYMEN	50 50 T SCHEE	44 44 DULE (00	39 39 00'S)	33		82	3,679 390 4,069	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds Ad Valorem		3,071	55	608 47 655		608 102 710	50	44	39 39 00'S)	33		82	3,679 390	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds Ad Valorem TOTAL FUNDING		3,071	55	608 47 655	DAN REF	608 102 710 PAYMEN	50 50 T SCHEE	44 44 DULE (00	39 39 00'S)	33		82	3,679 390 4,069	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds Ad Valorem TOTAL FUNDING		3,071	55	608 47 655	DAN REF	608 102 710 PAYMEN	50 50 T SCHEE	44 44 DULE (00	39 39 00'S)	33		82	3,679 390 4,069	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds Ad Valorem TOTAL FUNDING Ad Valorem		3,071	55	608 47 655	DAN REF	608 102 710 PAYMEN	50 50 T SCHEE	44 44 DULE (00	39 39 00'S)	33		82	3,679 390 4,069	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds Ad Valorem TOTAL FUNDING		3,071	55	608 47	DAN REF	710 PAYMEN 245	50 50 T SCHED 245	44 44 DULE (00 245	39 39 00'S) 245	33		82	3,679 390 4,069	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds Ad Valorem TOTAL FUNDING Ad Valorem TOTAL LOAN REPAYMENT		3,071	55	608 47	DAN REF	710 PAYMEN 245	50 50 T SCHED 245	44 44 DULE (00 245	39 39 00'S) 245	33		82	3,679 390 4,069	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds Ad Valorem TOTAL FUNDING Ad Valorem TOTAL LOAN REPAYMENT Personal Svc.		3,071	55	608 47	DAN REF	710 749 745 745 745	50 50 T SCHED 245 GET IMP	44 0ULE (00 245	39 39 00'S) 245	33 33 2,720		82	3,679 390 4,069 3,700	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant
Debt Proceeds Ad Valorem TOTAL FUNDING Ad Valorem TOTAL LOAN REPAYMENT		3,071	55	608 47	DAN REF	710 PAYMEN 245	50 50 T SCHED 245	44 44 DULE (00 245	39 39 00'S) 245	33		82	3,679 390 4,069	Historic Courthouse East Port Environmental Campus Adminstration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant

				FY20	15 Canit	tal Impro	vements	Budge	/ FY 201	5 - FY 2	020 Pro	ject Detail				Pro	ject No.	C19	1501
GENERAL PROJECT DATA:					710 Gupii	ta: iii.pro			Y REQUI			(Y/N)	PROJEC	CT NEE PROJECT FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Justice	Center E	Expansio	n					new cap			(, , , , ,		ERIA SCHEDULI 1 2 3 4					1 2 3 4
3,								,					Safety	Desgn/Arch					
Functional Area:	Facilitie	S					Is project	required	to mainta	in level of	service:		Mandate	X Land/ROW					
Department:		s Constr	uction ar	nd Mainte	nance				List project				Replace						
Location:	South						- From 6	to 10 year	rs? Monite	or Annual	ly		Growth	X Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (II	nclude Add	litional LOS	S Detail, if	necessary)	<u>:</u>
This project includes renovation security enhancements and a 68					Center in	n three ph	nases. T	he phase	es will inc	lude rem	odel of e	existing spa	aces,	Additional space is needed departments as outlined in					Associates.
OPERATING BUDGET IMPACT	<u>:</u>																		
			(1) C	(2) alc. for F	(3) Y15	1													
	Prior	Est	Orig.		New \$														
	Actual	FY14	FY15	to FY15		FY15 ENDITUE		FY17	FY18	FY19	FY20	FUTURE	Total						
Design/Arch/Eng		1			EAP	I	LEPLAN	(000 3)		1									
Land (or ROW)																			
Construction					800	800	200	5,000	30,000				36,000	FY 15 Architecture & Engi	neering se	rvices - \$8	00,000		
Internal Costs															•				
Equipment														FY 16 Preconstruction ser	vices - \$12	25,000			
Interest																			
Other Fees & Costs														FY 17 Phase I Construction			5 40 000		
														Architecture & Engi	neering se	rvices - \$2	,549,000		
Total Drainet Cont			1		000	000	200	F 000	20.000				20,000	EV 48 Dhana II Canataveti	-	100			
Total Project Cost		l	ı		800 FI	800 JNDING			30,000		I.	I .	36,000	FY 18 Phase II Construction	on - \$∠,408	3,480			
Ad Valorem		I			118								318	FY 19 Phase II Construction	on - \$27.23	34.769			
Debt Proceeds		Ī		1	1	1			30,000		1	1	35,000			,			
Impact Fees					682	682							682						
		ļ		ļ	<u> </u>							ļ	1	4					
		<u> </u>		<u> </u>	<u> </u>	<u> </u>						1	<u> </u>	4					
		-	-	-									1	4					
TOTAL FUNDING	-	 	1	+	800	800	200	5,000	30,000	-	-	1	36,000						
TOTAL I GIVENING		I	1	10	OAN REI					I	i	1	50,000	4					
		Ī		T -	1	1								1					
		Ī	İ																
]					
TOTAL LOAN REPAYMENT																			
Domonal Sug			1		PERATI	ING BUD	GET IMF	PACT (00	00'S)	1		1	1	4					
Personal Svc.	-	1	-	-	1					356		-	356	-					
Non-personal Capital		1	1	+			-			306		1	356	2					
Total Operating		1	1	i	i		i			356	i	İ	356	5					

				FY2	015 Can	ital Impr	ovement	s Budge	t / FY 20	15 - FY 2	020 Pro	ject Detail					P	roject No.		
GENERAL PROJECT DATA:					o to oup	itai iiipi	CONCU	RENCY	REQUIE	PEMENT	S.	PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Section	H Library	Summa	n/			Does pro				<u>U.</u>		ERIA	SCHEDULE		1 2 3 4				
Toject Tille.	OCCION	i i Libiai y	Guillilai	y			Is it requ				ervice:	Safety		Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	. 2 3 4	1 2 3 4
Functional Area:									ist in CIE		JI VICE.	Mandate		Land/ROW						
Department:	Commu	nity Servi	200						Monitor (Y			Replace		Construct						
Location:	Commu	ility Service	LES				- 0 10 10	years: iv	ionitoi (1	/IN).		Growth		Equipment						
PROJECT DESCRIPTION:												Glowiii		PROJECT RAT	IONALE (I	nclude Ada	litional I O	S Dotail if	nococcan	١.
OPERATING BUDGET IMPACT	<u>:</u>													+						
				(2) alc. for FY										REPLACEMEN	T COUNTY	Y PROPER	RTY NO.:			
	Prior	Est		Est c/o																
	Actual	FY14	FY15	to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total]		·				
					EXP	ENDITUF	RE PLAN	(000'S)]						
Design/Arch/Eng				100		100						350	450							
Land (or ROW)								2,000					2,000							
Construction												7,000	7,000							
Other																				
Equipment		200	200	225		425	200	200	200	200	200	950	2,575							
Total Project Cost		200	200	325		525		2,200	200	200	200	8,300	12,025							
			1		Fl		PLAN (00													
Ad Valorem		200	200	325		525	200	2,200	200	200	200	8,300	12,025							
Federal Grant																				
Impact Fees																				
Total Funding		200	200			525		2,200		200	200	8,300	12,025	4						
				LC	DAN REI	PAYMEN	T SCHEE	OULE (00	0'S)		1	1		4						
														4						
														4						
T. () D														4						
Total Loan Repayment				<u> </u>										4						
	-	_	1	<u> </u>	PERATI	NG BUD	GET IMP	ACT (000	J'S)		ı			4						
Personal Svc.		1												4						
Non-personal														4						
Capital														4						
Total Operating				L		<u> </u>					<u> </u>			<u> </u>						

				FV2	015 Can	ital Impr	ovement	e Budao	t / EV 20	15 - FV 2	2020 Pro	ject Detail					D	roject No.	c711	201
GENERAL PROJECT DATA:				1 12		riai iiiipi			REQUIR			PROJECT	L NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Library F	Book and	Material				Does pro				<u> </u>		ΓERIA	SCHEDULE		1 2 3 4				
rioject ride.	Library	DOOK and	Material	3			Is it requ				anvica:	Safety	LINA	Desgn/Arch	1 2 3 7	1237	1 2 3 4	1 2 3 7	1 2 3 4	1 2 3 -
Functional Area:	Culture	and Recre	eation						ist in CIE		SI VICE.	Mandate		Land/ROW						
Department:		nity Servi							Monitor (Y			Replace	Х	Construct						
Location:	Countyv		000				0 10 10	years: iv	ioiiitoi (ii	/ I \ /) .		Growth	X	Equipment						
PROJECT DESCRIPTION:	Country	viac										Olowaii		PROJECT RAT	IONALE (II	nclude Add	litional I O:	S Detail if	necessary	\).
															,					
Purchase books for the Charlotte	e County Lib	rary Syste	em.											The library book	budget ha	s been fur	ided by a d	combinatio	n of impac	:t
	,	, ,												fees, ad valoren						
														library impact fe	es shifts a	greater po	rtion of fur	ding to the	Capital	
														Projects Fund.				Ū	•	
]						
OPERATING BUDGET IMPACT	<u>:</u>													Ī						
		ı	(1)	(2)	(3)									REPLACEMEN	I COUNTY	Y PROPER	<u> </u>			
				alc. for FY							1		1							
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Total							
			•		EXP	ENDITUE	RE PLAN	(000'S)			•									
Design/Arch/Eng																				
Land (or ROW)																				
Construction																				
Other																				
Equipment		200	200			200	200	200	200	200	200	200	1,600							
T / 15 : / 6 /		222	200			000	200	000	200	200	222	000	4.000	ł						
Total Project Cost		200	200	<u> </u>		200		200	200	200	200	200	1,600							
Ad Valorem		200	200	.1	F	200	PLAN (00 200	200	200	200	200	200	1,600							
Ad Valoreiti		200	200	1		200	200	200	200	200	200	200	1,000	•						
														•						
														•						
														1						
											l			1						
Total Funding		200	200			200	200	200	200	200	200	200	1,600	1						
. Court arrang	I				OAN RF		T SCHEE			200			1,000	1						
]	(50	/					1						
														1						
						Ì					•	İ	Ì	1						
Total Loan Repayment														1						
1 2 2			•		PERAT	ING BUD	GET IMP	ACT (000	0'S)		•	•	•	1						
Personal Svc.								,						1						
Non-personal												İ	1	1						
INOII-personal																				
Capital]						

					EV2015	Canital I	mnroven	onte Ru	idaet / E\	/ 2015 -	EV 2020	Project Det	tail					Pro	ject No.	c711401
GENERAL PROJECT DATA:					1 12013	Capitai i			REQUIF			PROJEC		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Library	Master F	acility DI	an			Does pro				<u>s.</u> N		ERIA	SCHEDULE		1 2 3 4				
Project Title.	Library	Master F	acility Pia	an								Safety	ERIA	Desgn/Arch	1 2 3 4	1234	1234	1234	1234	1 2 3 4
Functional Area:	Cultura	and Recr	ootion				Is it requ						V	Land/ROW						
Functional Area:									ist in CIE		Y Y	Mandate	X							
Department:		ntiy Servi	ces				- 6 10 10	years? N	Nonitor (Y	/IN):	Y	Replace		Construct						
Location: PROJECT DESCRIPTION:	Countyv	vide										Growth	X	Equipment PROJECT RAT	IONIALE /	nalisala Aala	litianal I O	C Datail if		١.
PROJECT DESCRIPTION.														PROJECT RAT	IONALE (I	nciude Add	illional LO	5 Detail, II	necessary	<u>).</u>
Develop a county-wide library mas	tor plan in	aaaarda	naa with	the Cmert	Charlatte	2050 0	marahan	oixo Dlor	Thoma	otor plan	vuill prov	ido		REC Policy 3.1.	G Library N	Acotor Foo	lity Dlan			
														REC Policy 3.1.	6 Library i	laster Fac	iity Pian			
guidance on the development of lik														The Occuption	II d = 4 = 41	0	. I 9 N		lite - Diam	
The plan will be built upon informa														The County sha						
library system, including emerging		ies and s	ervice ar	eas. The	library m	aster piar	i wiii aiso	investiga	ate option	is for the	Punta G	orda library		including review					item	
and the south county service area.														approaches, eve	ery ten yea	ars beginnii	ng in 2012.			
OPERATING BUDGET IMPACT:																				
			(4)	(0)	(2)									DEDLA CENTENT	T COLINITY	V DDODE	TV NO :			
			(1)	(2)	(3)	1								REPLACEMEN	I COUNT	Y PROPER	KTY NU.:			
	1			alc. for F			1		1		1		1							
	Prior	Est		Est c/o																
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Total							
					EXP	ENDITU	RE PLAN	(000'S)												
Design/Arch/Eng				100		100							100							
Land (or ROW)																				
Construction																				
Other														1						
Equipment																				
Interest																				
Total Project Cost				100		100							100							
. 5.6			ļ	.00			PLAN (00	00'S)		!	ļ		.00							
Ad Valorem				100		100		,,,,					100							
7.4. 74.0.0																				
												1		1						
												1		1						
		1												1						
				 										1						
Total Funding	+	1		100		100							100	1						
Total Fullarity			I.				T SCHEE	III E (OC	10'S)	l	1	I	100	1						
					CAN INC	/ (I IVILIN	OUTILL	JOLE (UC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1						
				+										1						
	-	1		+		 								1						
Total Loan Repayment	+	1		+										1						
тотат цоан кераушетт	1						GET IMP	ACT (00)	nie)	l .	1		l .	1						
		I	1		JPEKAI	ING BUD	GET IMP	ACT (00	us) I	l	1		1	1						
		-		1		-								4						
	-	 	1	1		<u> </u>					1			-						
Tatal On anting	-	-		-										4						
Total Operating			<u> </u>	1							ļ]		<u> </u>						

					FY2015	Canital I	mnroven	nents Ru	dget / FX	/ 2015 - 1	FY 2020	Project Det	ail					Proi	ect No.	c711402
GENERAL PROJECT DATA:					1 12010	oupitui i	CONCU	PRENCY	BEOLIE	PEMENIT	· C ·	PROJEC		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	South C	ounty Lib	rany Lany	Ч			Does pro				<u>s.</u> Y	CRIT		SCHEDULE	1 2 3 4					
i roject ride.	Jouin C	ounty LID	iary Laff	u			Is it requ					Safety	LI \	Desgn/Arch	1 2 3 4	1 2 3 4	1 4 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture :	and Recre	eation					years? L			CI VICC.	Mandate		Land/ROW						
Department:		nity Servi						years? M			Υ	Replace		Construct						
Location:	Countyw		CCS				- 0 10 10	years: iv	ioiiitoi (i	/IN).	'	Growth	Х	Equipment						
PROJECT DESCRIPTION:	Countyw	nue										Growth		PROJECT RAT	IONALE (I	nclude Ado	itional I O	S Detail if	necessari	v).
Purchase land for an additional to	oranch libran	v in South	County	or replace	ament of	PG Libra	irv							Punta Gorda Lib						<u>/)-</u>
dichase land for all additional t	Ji ali Ci i libi ai	y iii oouti	County	or replace	SITICITE OF	I O LIDIO	ıı y.							The land and th						
														the Community		210 110 10119	or abic to	00170 1110	10000	
															•					
OPERATING BUDGET IMPACT	:													†						
<u> </u>	-																			
			(1)	(2)	(3)									REPLACEMEN [®]	T COUNTY	PROPER	TY NO.:			
				alc. for FY		1														
	Prior	Est		Est c/o										1						
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	1			1	FXP	FNDITUE	RE PLAN	(000'S)			1	1 1		1						
Design/Arch/Eng								(0000)				350	350	1						
Land (or ROW)								2,000				000	2,000	1						
Construction								2,000				7,000	7,000							
Other												7,000	7,000							
Equipment												750	750	1						
														1						
												†								
Total Project Cost								2,000				8,100	10,100							
- otal : roject occ	<u></u>				F	UNDING	PLAN (00	_		!	ļ	0,.00	.0,.00	1						
Ad Valorem								2,000				8,100	10,100							
								,					,	1						
												1		1						
														1						
														1						
Total Funding								2,000				8,100	10,100							
				LC	OAN REI	PAYMEN	T SCHEE	OULE (00	0'S)											
					-															
Total Loan Repayment																				
				0	PERATI	ING BUD	GET IMP	ACT (000)'S)											
Total Operating					· · · · · · · · · · · · · · · · · · ·					1	1									

					FY2015	Capital I						Project Det		n	1		1			c711403
GENERAL PROJECT DATA:									REQUIF		<u>S:</u>	PROJEC		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Inventor	y Control	Systems	S					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 4
	0 "								aintain Le		ervice:	Safety		Desgn/Arch						
Functional Area:		and Recr						•	ist in CIE	. ,		Mandate	.,	Land/ROW						
Department:		nity Servi	ces				- 6 to 10	years? N	∕lonitor (Y	7/N):		Replace	Х	Construct						
Location: PROJECT DESCRIPTION:	Countyv	vide										Growth		Equipment PROJECT RAT	FIGNIAL E (a alicala Ad	1-1141 1 1 O	0.0-4-11.16		\.
	-4 N4:-1 C-		ional Da		4 D		المانا ما													_
Replace library self check stations Englewood Library. This is replace														Self-check allow and insures the						
and expedited processing of library														with the existing						
useful life. RFID tags are no longe		•		•		•	•	•						materials are pr	-			-		
and checked out.	IIIaiiuiac	lureu ioi	ine curre	iii systeii	i. IIIIS Sy	sterri eris	ures an in	Dialy Illai	lenais are	property	account	eu ioi		Self-checks ena						
and checked out.														demands of the		ianes to n	icei ille ay	gressive ci	Culation	
OPERATING BUDGET IMPACT:														demands of the	County.					
OF ERVITING BOBGET IIVII 7101.																				
			(1)	(2)	(3)									REPLACEMEN	IT COUNT	Y PROPE	RTY NO.:			
			C	alc. for F		I														
	Prior	Est	Orig.	Est c/o	New \$															
	Actual			to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
							RE PLAN													
Design/Arch/Eng								(0000)												
Land (or ROW)																				
Construction														1						
Other														1						
Equipment				225		225							225							
Total Project Cost				225		225							225	3						
				•		JNDING	PLAN (00	00'S)	•			•	•							
Ad Valorem				225		225							225							
T. () 5											-			4						
Total Funding	1	L		225		225		LU E (00			I		225	4						
		1	1	L	UAN REI	-AYMEN	T SCHE	JULE (00	iu'S)	ı	1	1	1	4						
		-									-			-						
		-	-								-			1						
Total Loan Banayment		1												1						
Total Loan Repayment		I					L GET IMP	ACT (OO	nie)	l	L		<u> </u>	1						
		1			JEKAII	ING BUD	GET IMP	ACT (00	U 3)					1						
		-	-								-			1						
		1									1			1						
Total Operating	+	 									 			1						
i otai Operating	 		<u> </u>	 		L	<u> </u>	<u> </u>	l	<u> </u>	<u> </u>	 	<u> </u>							

				FY2	015 Cap	ital Impr	ovement	s Budge	t / FY 20	15 - FY 2	2020 Pro	ject Detail					Р	roject No.		
GENERAL PROJECT DATA:							CONCU					PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Section I	Parks &	Recreati	on Summ	arv		Does pro				<u>o.</u>	II	ERIA	SCHEDULE						1 1 2 3 4
roject ride.	Occion	i i aiks a	rtcorcati	on ounin	ai y		Is it requ				anvice.	Safety		Desgn/Arch	1 2 0 7	1 2 0 7	1 2 0 4	1 2 0 7	1 2 0 -	7 7 2 3 7
Functional Area:									ist in CIE		oi vioc.	Mandate		Land/ROW						
Department:	Commun	nity Servic	202						Ionitor (Y			Replace		Construct						
Location:	Commu	iity Oci vic	,63				- 0 10 10	years: iv	ioiiitoi (i	/1 1).		Growth		Equipment						
PROJECT DESCRIPTION:												Growth		PROJECT RAT	IONALE (Include Add	litional I O	S Detail if	necessar	۸).
OPERATING BUDGET IMPACT:																				
	Prior	Est	Orig.	(2) Ic. for FY Est c/o to FY15	New \$	EV4E	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	REPLACEMEN'	T COUNT	Y PROPEF	RTY NO.:			
	Actual	FY14	F115	to F 115			RE PLAN		F 1 18	F119	F120	FUTURE	Total							
Design/Arch/Eng	493	133	221	332	3			15	5	5			1,217	•						
Land (or ROW)	3,567	30	221	694		694	10	13	J				4,291							
Construction	4,501	1,376	2,902	9,659	-3		3,124	2,906	1,160	1,011		900	27,536							
Other	342	1,370	75		-5	165	5,124	2,300	1,100	1,011		300	622							
Equipment	1,042	2	435	145		580	145	145	145	145		1	2,204	1						
Interest	1,042	-	700	140		500	140	170	170	140			2,204	1						
Total Project Cost	9,945	1,656	3,633	10,920		14,553	3,279	3,066	1,310	1,161		900	35,870	1						
		,	, , , , , ,	-,	Fl		PLAN (00	,	, , , , , ,	, -				1						
Ad Valorem	6,728	1,385	2,808	8,663		11,471		3,066	1,310	1,161		900	29,300	1						
Debt Proceeds	,	,	,			,	ŕ	,	,	,			,	1						
Donations														1						
FEMA / Insurance																				
Grants	68												68							
Impact Fees	76	156	555	1,024		1,579							1,811							
Other	387	115	270	1,233		1,503							2,005	ĺ						
Sales Tax	2,686												2,686	j						
Total Funding	9,945	1,656	3,633	-,		14,553			1,310	1,161		900	35,870	Ī						
				LC	DAN REI	PAYMEN	T SCHEE	ULE (00	0'S)					l						
Impact Fee Repayment														I						
														Į.						
														Į.						
Total Loan Repayment							L													
		1	1	C	PERATI	NG BUD	GET IMP				1	1		ĺ						
Personal Svc.								50					100	4						
Non-personal		1	1			1	1	3	3	1			10							
Capital								_						ļ						
Total Operating		1	1			1	1	53	53	1		ļ	110							

									=	=				
OFNERAL PROJECT RATA				FY2	2015 Cap	ital Impr						ject Detail		Project No. c721401
GENERAL PROJECT DATA:										REMENT		PROJECT		PROJECT FY15 FY16 FY17 FY18 FY19 FY2
Project Title:	Bayshor	e Live Oa	ak Park							acity (Y/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 5 5 6 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
										tain LOS		Safety	Х	Desgn/Arch Desgn/Arch
Functional Area:		and Recre								CIE (Y?N)		Mandate	Х	Land/ROW
Department:		nity Servi	ces				- From 6	6 to 10 ye	ears? Mo	nitor annı	ually (Y/N	Replace	Х	Construct
Location:	Mid Cou	nty										Growth	X	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Funding in this project continues per Carryover funding is from project #		ired shore	eline stat	oilization r	mitigation	. Land ac	quisition	is for add	ditional sh	nell parkir	ng.			Waterfront recreation for the citizens of Charlotte County continues to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.
OPERATING BUDGET IMPACT:			(1) Ca	(2)	(3)	1								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est		Est c/o										-
	Actual		EV15	to FY15	EV15	FY15	FY16	FY17	FY18	FY19	EV20	FUTURE	Total	
	Actual	1 1 14	1113	101113		ENDITUF			1 1 10	1113	1 120	TOTORL	I I Otal	+
Daring (Analy /Fran	I	1						(000 3)		1	1	1		
Design/Arch/Eng		20		50 470		50							500 500	
Land (or ROW) Construction		30	60			470 485								
Other			60	425		485						+	485	
Equipment Interest														
interest	-													4 W A N (
T / 10 : / 0 /				0.45		4.005						-	4.005	
Total Project Cost		30	60	945		1,005		0010)					1,035	<u> </u>
	1		1		F	UNDING	PLAN (00	JU'S)	1	1	1		1	
Impact Fees														We were
Landfill/Other Loan	-													
Sales Tax Ext 2002				0.1-		4.00-					ļ	-	1.00-	Bayshere Linear Park
Ad Valorem		30	60	945		1,005					ļ	-	1,035	
FCT Grant				-							ļ	1		- Anyone & San Anyone
Grant											L	1		
T. () E						4					ı	1		
Total Funding		30	60			1,005					<u> </u>		1,035	o de la companya de l
Invest For Box	1		ı	L!	UAN RE	-AYMEN	i SCHEI	DULE (00	ນ(ຮ)	ı	1	1	1	
Impact Fee Repayment											_	1		
				-							1	1		
Totall and Dana	1										ı	1		
Total Loan Repayment	1	l	<u> </u>	L	DED . =	NO BUE	057 11/2	L CT (CC)	<u> </u>		<u> </u>	1		4
- LO			1		PERAT	NG BUD	GET IMP	ACT (000	US)	1	1	1	1	4
Personal Svc.				-							<u> </u>	 		4
Non-personal											<u> </u>	 		
Capital														4
Total Operating			<u> </u>			<u> </u>		<u> </u>	<u> </u>		<u> </u>			

				EV2	015 Can	ital Impr	ovomont	e Budge	+ / EV 20	15 - FY 20	20 Pro	ioct Dotail					D	roject No.	c721402	
GENERAL PROJECT DATA:				1 12	.013 Сар	ıtaı illipi				REMENTS:		PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Dark Oha	arlotte Be	aab Daul										ERIA	SCHEDULE	1 2 3 4		1 2 3 4	1 2 3 4		
Project Title.	Port Cha	anolle be	acii Park							acity (Y/N)ʻ tain LOS:	r. INO	Safety			1234	1234	1234	1234	1234	1 2 3 4
Functional Area:	Cultura	and Recre	action							iain 203. iIE (Y?N): 1	Na	Mandate	Х	Desgn/Arch Land/ROW						
										nitor annua			Х	-11						
Department:		nity Servi	ces				- From c	o to TU ye	ears? IVIOI	nitor annua	illy (Y/IN	Growth	X	Construct		1				
Location: PROJECT DESCRIPTION:	Mid Cou	inty										Growth	Χ	Equipment PROJECT RAT	IONALE (I	lachida Ad	ditional I O	C Detail if	2000000	١.
This project completes structural r	anaira ta th	aa naal da	ook ond i	natallation	of a flac	tina dool	fornon	motorizo	d booting	a ativitia a				PROJECT RAT	IONALE (I	include Ad	ullional LO	S Detail, II	necessary	<u>).</u>
Old Project #c729502.	epairs to ti	ie pooi de	ECK AIIU I	ristaliatioi	1 OI A 1106	alling door	CIOI HOH-	MOTORIZE	u boating	activities.				This park facility age and high us of upgrades that expectations.	age of the	facility, th	ne park is w	orn and in		
OPERATING BUDGET IMPACT:														1						
Minimal impact will show on the op to support the renovation.	perating bu	ıdget. Sta			•	ng expen	se are alr	eady in p	lace											
		ĺ	(1) C a	(2) alc. for FY	(3) (15	Ī								REPLACEMEN	T COUNT	Y PROPE	RTY NO.:			
	Prior Actual	Est FY14		Est c/o to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	Actual	1 1 1 1 7	1 1 13	101113			RE PLAN		1 1 10	1113	1 120	TOTORE	Total							
Design/Arch/Eng		3		1	3			(0000)					6							
Land (or ROW)		3			3	3												EDGENA TER		
Construction				165	-3	162						900	1,062					CELL		
Other				103	-5	102						900	1,002					AZZ		
Equipment																		13		
Equipment														1						
																		\times		
Total Project Cost		3		165		165						900	1,068					& /		
Total Froject Cost			<u> </u>	100	FI		PLAN (00	00'S)	<u> </u>	ļļ.		300	1,000	1				\$0)		
Ad Valorem		3		165	. ,	165		<i>,,</i>				900	1,068			Port Charle	otte	YE.		
Impact Fees												333	.,000			Beach Com		\times		
Sales Tax (3003)																				
FEMA																				
BIF															*					
Native Tree																				
Total Funding		3		165		165				T		900	1.068							
					OAN REF		T SCHEE	DULE (00	00'S)			, 550	.,,,,,,							
						,		(30	-,					1						
														1						
														1						
Total Loan Repayment						NO DUE	OET IMP	ACT (CC	OIC)					1						
Days and Out			ı		PERATI	NG BUD	GET IMP	ACT (00	US)			1		4						
Personal Svc.	-													4						
Non-personal	-													4						
Capital	+			1								 		4						
Total Operating			ļ			ļ			<u> </u>			1		<u> </u>						

				FY2	015 Cap	ital Impr	ovement	s Budge	t / FY 20	15 - FY 2	020 Proj	ect Detail						Pr	oject No.	c721203	3
GENERAL PROJECT DATA:					•		CONCU	RRENCY	REQUIF	REMENTS	<u>S:</u>	PROJECT	NEED	PROJECT	FY15	FY1	6	FY17	FY18	FY19	
Project Title:	Franz Ro	oss Footb	all Fields	3			Does pro	oject add	capacity	(Y/N)?:		CRIT	ERIA	SCHEDULE	1 2 3 4	1 1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3	4 1 2
										evel of Se		Safety	Х	Desgn/Arch							
Functional Area:		and Recre							_ist in CIE			Mandate		Land/ROW	_						
Department:	Commur		ces				- 6 to 10	years? N	∕lonitor (Y	/N):		Replace	Х	Construct							
Location:	Mid Cou	nty										Growth		Equipment	TIONALE /	la alvala	A al al:4:		D-4-:1 :6		
PROJECT DESCRIPTION:														PROJECT RA	HONALE (include	Additi	onal LOS	Detail, it	necessa	ary):
Remove sod and substrate of for Revise the drainage plan to pro									Park.					The football fie This is causing Several attemp verticutting, de	the roots of the the	of the gr en mad	ass to e to co	degrade	and die.	through	
PERATING BUDGET IMPAC	<u>:T:</u>																				
			(1)	(2)	(3)									REPLACEMEN	IT COLINIT		PERT	Y NO.:			
				(2) Ic. for FY	′15]								INEI LACEIVILI	VI COOIVI	11101	LIXI				
	Prior	Est	Ca Orig.	lc. for FY Est c/o	′15 New \$									INCI EAGENIEI	VI 000IVI	TTIO	LIXI				
	Prior Actual	Est FY14	Ca Orig.	lc. for FY	'15 New \$ FY15	FY15		FY17	FY18	FY19	FY20	FUTURE	Total	NEI LAOLINEI	VI 000IVI	TTRO	LIVI				
			Ca Orig.	lc. for FY Est c/o	'15 New \$ FY15	FY15 ENDITUF			FY18	FY19	FY20	FUTURE	Total	KEI EAGEIVIEI	VI COUNT				lê e	Fast (දිගැනී අද
			Ca Orig.	lc. for FY Est c/o	'15 New \$ FY15				FY18	FY19	FY20	FUTURE	Total	IXLI DAGENILI	NT COUNT					East (corktree
and (or ROW)		FY14	Ca Orig.	Ic. for FY Est c/o to FY15	'15 New \$ FY15	ENDITUF	RE PLAN		FY18	FY19	FY20	FUTURE			NT COUNT					East (Corkvince areway
Design/Arch/Eng Land (or ROW) Construction			Ca Orig.	lc. for FY Est c/o	'15 New \$ FY15		RE PLAN		FY18	FY19	FY20	FUTURE	Total	NI PAGENTE		Jesada A				East (Corlktree aleway
Land (or ROW) Construction Other		FY14	Ca Orig.	Ic. for FY Est c/o to FY15	'15 New \$ FY15	ENDITUF	RE PLAN		FY18	FY19	FY20	FUTURE								East (C	Corkinee aleway
Land (or ROW) Construction Other		FY14	Ca Orig.	Ic. for FY Est c/o to FY15	'15 New \$ FY15	ENDITUF	RE PLAN		FY18	FY19	FY20	FUTURE		NO LIVE						East (Corlidaree Annuay
_and (or ROW)		FY14	Ca Orig.	Ic. for FY Est c/o to FY15	'15 New \$ FY15	ENDITUF	RE PLAN		FY18	FY19	FY20	FUTURE								East (Conkinge
Land (or ROW) Construction Other Equipment		FY14	Ca Orig. FY15	Ic. for FY Est c/o to FY15	'15 New \$ FY15	ENDITUF	RE PLAN		FY18	FY19	FY20	FUTURE		Samuel Samuel						East (Conktree
Land (or ROW) Construction Other Equipment Fotal Project Cost		FY14 59	Ca Orig. FY15	Lc. for FY Est c/o to FY15	New \$ FY15 EXP	ENDITUF 239	RE PLAN	(000'S)	FY18	FY19	FY20	FUTURE	305	Samuel State of the State of th						Bast (Conktree
_and (or ROW) Construction Other		FY14 59	Ca Orig. FY15	Ic. for FY Est c/o to FY15	New \$ FY15 EXP	239 239	PLAN (00	(000'S)	FY18	FY19	FY20	FUTURE	305	Samurana C. Tanan Samurana C.						East (conktree
Land (or ROW) Construction Other Equipment Total Project Cost		FY14 59	Ca Orig. FY15	Lc. for FY Est c/o to FY15	New \$ FY15 EXP	239 239 JNDING	PLAN (00	(000'S)	FY18	FY19	FY20	FUTURE	305							East (conktree
Land (or ROW) Construction Other Equipment Total Project Cost		FY14 59	Ca Orig. FY15	Lc. for FY Est c/o to FY15	New \$ FY15 EXP	239 239 JNDING	PLAN (00	(000'S)	FY18	FY19	FY20	FUTURE	305							East (Carest Malso)	conktree
Land (or ROW) Construction Other Equipment Total Project Cost		FY14 59	Ca Orig. FY15	Lc. for FY Est c/o to FY15	New \$ FY15 EXP	239 239 JNDING	PLAN (00	(000'S)	FY18	FY19	FY20	FUTURE	305							East (Cares) (Malson B)	contained
Land (or ROW) Construction Other Equipment Total Project Cost		FY14 59	Ca Orig. FY15	Lc. for FY Est c/o to FY15	New \$ FY15 EXP	239 239 JNDING	PLAN (00	(000'S)	FY18	FY19	FY20	FUTURE	305	The second secon						East (Connective Connective kinge	
Land (or ROW) Construction Other Equipment Total Project Cost		FY14 59	Ca Orig. FY15	Lc. for FY Est c/o to FY15	New \$ FY15 EXP	239 239 JNDING	PLAN (00	(000'S)	FY18	FY19	FY20	FUTURE	305							East (Cornective Cornective kinge	
Land (or ROW) Construction Other Equipment Total Project Cost		FY14 59	Ca Orig. FY15	Lc. for FY Est c/o to FY15	New \$ FY15 EXP	239 239 JNDING	PLAN (00	(000'S)	FY18	FY19	FY20	FUTURE	305							East (Contact No. 1997)	contained

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating

					EV2015	Canital I	mnroven	onte Ru	idaet / E\	V 2015 -	EV 2020	Project De	tail					Pro	ject No.	c721410
GENERAL PROJECT DATA:					1 12013	Capitai i	CONCU						T NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Ctumb: -	Ave Park					Does pro						TERIA	SCHEDULE		1 2 3 4	1 2 2 4		1 2 3 4	
Project Title:	Sturkle	Ave Park											ERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Franking I Ameri	D						Is it requ					Safety	V	Desgn/Arch						
Functional Area:	Recreat								ist in CIE		N	Mandate	X	Land/ROW						
Department:		nity Servi	ces				- 6 to 10	years? N	∕lonitor (Y	′/N):	Υ	Replace		Construct						
Location:	Mid Cou	ınty										Growth	X	Equipment	L		l .			
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (I	nclude Add	ditional LO	S Detail, if	necessary	<u>/):</u>
Construction of a canoe and kaya and seeds. Development of appro											exotic spe	cies roots		This project is the An easement was canoe and kaya	as granted					
OPERATING BUDGET IMPACT	<u>.</u>													1						
			(1)	(2)	(3)	_								REPLACEMEN [*]	T COUNT	Y PROPER	RTY NO.:			
				alc. for F																
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	1			1			RE PLAN				1	1.0.0		1						
Design/Arch/Eng		1	80	\ I	LAI	80		(0000)			I		80	,						
Land (or ROW)			00	'		00						1	00	-1	n of norkin	a/stormus	tor			
							005				-	-	005		n or parkin	g/stormwa	ter			
Construction Other		ļ					325					+	325	<u>)</u>						
		ļ										+		_						
Equipment												1		-						
Interest																				
														_						
Total Project Cost			80)		80							405	5						
					F	UNDING	PLAN (00	00'S)												
Impact Fees			80)		80							80)						
Ad Valorem							325						325	5						
														1						
														1						
		Ī												1						
														1						
Total Funding		i –	80)		80	325				1		405	<u>:</u> 1						
Total Fullang					OAN RE		T SCHEE		10'S)	1	1	1		7						
		I		<u>_</u>	CAN INL	/ / I IVILIN	JOHILL	JOLE (UC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1		1						
	-	1	1	+	 	1			 	 	+	+		1						
	-											1		1						
Total Loop Dong:														-						
Total Loan Repayment		I	1	<u> </u>	<u> </u>	L	057 11:5	1 OT (65	l	<u> </u>	1	1		-1						
	-				JYERAT	ING BUD	GET IMP	ACT (00	US)	1	1	1	1	4						
Personal Svc.														_[
Non-personal														1						
Capital																				
Total Operating											1									

				FY2	2015 Cap	ital Impr	ovemen	ts Budge	et / FY 20	15 - FY 2	2020 Pro	ject Detail		_				Project N	lo. c7	721403	
GENERAL PROJECT DATA:									/ REQUI			PROJEC ⁻	ΓNEED	PROJECT	FY15	FY16	FY17	FY18		FY19	FY20
Project Title:	South Co	ounty Reg	gional Pa	ark			Does pr	oject add	new cap	acity (Y/N	N)?: Yes	CRI [*]	ΓERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3	1 1 2 3	4 1	2 3 4	1 2 3
•		,					Is projec	t require	d to main	tain LOS	:	Safety	Х	Desgn/Arch							
Functional Area:	Culture a	and Recre	eation				- Within	5 years	? List in C	IE (Y?N)): No	Mandate	Х	Land/ROW							
Department:	Commur	nity Servi	ces				- From	6 to 10 ye	ears? Mo	nitor ann	ually (Y/N	Replace	Χ	Construct							
_ocation:	South Co	ounty										Growth	Х	Equipment							
PROJECT DESCRIPTION:														PROJECT RAT	-				_		<u>/):</u>
Evaluate design and construct so								d ADA re	quired im	proveme	ents to su	pport		South County R							
ecreation programming, special e	events, and	youth ath	nletic lea	gues, and	d other pa	ark user g	roups.							The adopted pa							
														additonal athleti	ic courts, a	nd picnic	pavilions.	An FCT o	rant '	was utili	ized
														to purchase a p	ortion of th	e property	and requ	ires land	mana	agement	t
Old Project #729901														activities and a	picnic shelf	ter.					
OPERATING BUDGET IMPACT:																					
		•	(1)	(2)	(3)	_								REPLACEMEN	T COUNT	/ PROPE	RTY NO.:				
			Ca	alc. for F	Y15]					_	_	_	REPLACEMEN	T COUNT	/ PROPE	RTY NO.:				
	Prior	Est	Ca Orig.	Est c/o	Y15 New \$		Τ	<u> </u>	<u> </u>		1			REPLACEMEN	T COUNTY	/ PROPE	RTY NO.:				
	Prior Actual	Est FY14	Ca Orig.	alc. for F	Y15 New \$ FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	REPLACEMEN	T COUNT	/ PROPE	RTY NO.:				
			Ca Orig.	Est c/o	Y15 New \$ FY15				FY18	FY19	FY20	FUTURE	Total	REPLACEMEN	T COUNTY	/ PROPE	RTY NO.:				
Design/Arch/Eng			Ca Orig.	Est c/o	Y15 New \$ FY15	FY15			FY18	FY19	FY20	FUTURE	Total	REPLACEMEN	T COUNTY	/ PROPE	RTY NO.:				80 1 80 /
Design/Arch/Eng Land (or ROW)		FY14	Orig. FY15	Est c/o to FY15	Y15 New \$ FY15	FY15 ENDITUE	RE PLAN		FY18	FY19	FY20	FUTURE		REPLACEMEN	T COUNTY	/ PROPE	RTY NO.:				
			Ca Orig.	Est c/o to FY15	Y15 New \$ FY15	FY15	RE PLAN		FY18	FY19	FY20	FUTURE	Total	REPLACEMEN	T COUNTY	/ PROPE	RTY NO.:				
Land (or ROW)		FY14	Orig. FY15	Est c/o to FY15	Y15 New \$ FY15	FY15 ENDITUE	RE PLAN		FY18	FY19	FY20	FUTURE		REPLACEMEN	T COUNTY	/ PROPE	RTY NO.:				
Land (or ROW) Construction		FY14	Orig. FY15	Est c/o to FY15	Y15 New \$ FY15	FY15 ENDITUE	RE PLAN		FY18	FY19	FY20	FUTURE		REPLACEMEN TS 100 TS 10	T COUNTY	PROPE	RTY NO.:				N ₁ 0
Land (or ROW) Construction Other		FY14	Orig. FY15	Est c/o to FY15	Y15 New \$ FY15	FY15 ENDITUE	RE PLAN		FY18	FY19	FY20	FUTURE		REPLACEMEN TO THE TOTAL TO THE	T COUNTY	1	DUNDEE RD	2 Z			VI o
Land (or ROW) Construction Other Equipment		125	Ca Orig. FY15	Est c/o to FY15	Y15 New \$ FY15	FY15 ENDITUR	RE PLAN		FY18	FY19	FY20	FUTURE	641	REPLACEMEN		1	DUNDEE RD	2 2	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TFEATURE TO	AST OLY
Land (or ROW) Construction Other		FY14	Ca Orig. FY15	Est c/o to FY15	Y15 New \$ FY15 EXP	FY15 ENDITUR 516	RE PLAN	(000'S)	FY18	FY19	FY20	FUTURE		REPLACEMEN		1	DUNDEE RD	2 2		T CARL A STU	CANAST 91-1
Land (or ROW) Construction Other Equipment Total Project Cost		125	Ca Orig. FY15	Est c/o to FY15	Y15 New \$ FY15 EXP	FY15 ENDITUR	RE PLAN	(000'S)	FY18	FY19	FY20	FUTURE	641	REPLACEMEN STATEMENT OF THE PROPERTY OF THE P		1	OUNDEE RO	malita P	di	T CARL A ST	ARRIANA ST
Land (or ROW) Construction Other Equipment Total Project Cost Ad Valorem		125	Ca Orig. FY15	Est c/o to FY15	Y15 New \$ FY15 EXP	FY15 ENDITUR 516	RE PLAN	(000'S)	FY18	FY19	FY20	FUTURE	641	REPLACEMEN ON THE STATE OF THE		1	OUNDEE RO	malita Pa	Cin	CARLAV II	CHARLAN ST.
Land (or ROW) Construction Other Equipment Total Project Cost		125 125	Ca Orig. FY15	alc. for FY Est c/o to FY15	Y15 New \$ FY15 EXP	FY15 ENDITUE 516 516 UNDING	PLAN (0	(000'S)	FY18	FY19	FY20	FUTURE	641	REPLACEMEN STATEMENT OF THE STATEMENT O		unty Regio	OUNDEE RO	malita Po	Cin	CARL AV TO	CHARLANGS TO
Land (or ROW) Construction Other Equipment Total Project Cost Ad Valorem FCT Grant Impact Fees		125	Ca Orig. FY15	alc. for FY Est c/o to FY15	Y15 New \$ FY15 EXP	FY15 ENDITUR 516	PLAN (0	(000'S)	FY18	FY19	FY20	FUTURE	641	REPLACEMEN REPLACEMEN REPLACEMEN GRANT ST		unty Regio	OUNDEE RO	malita Pa	Cin	CARLAN TO CLYDE AL	THE CHARLANGE TO
Land (or ROW) Construction Other Equipment Total Project Cost Ad Valorem FCT Grant Impact Fees Sales Tax Ext 2002		125 125	Ca Orig. FY15	alc. for FY Est c/o to FY15	Y15 New \$ FY15 EXP	FY15 ENDITUE 516 516 UNDING	PLAN (0	(000'S)	FY18	FY19	FY20	FUTURE	641	REPLACEMEN CONTROL OF THE PROPERTY OF THE PRO		unty Regio	OUNDEE RO	z z	ch	CLYDE AL	CHARLANA ST. TO.
Land (or ROW) Construction Other Equipment Total Project Cost Ad Valorem FCT Grant Impact Fees		125 125	Ca Orig. FY15	alc. for FY Est c/o to FY15	Y15 New \$ FY15 EXP	FY15 ENDITUE 516 516 UNDING	PLAN (0	(000'S)	FY18	FY19	FY20	FUTURE	641	REPLACEMEN CONTROL OF THE STREET OF THE STR		unty Regio	DUNDEE RO	rmalita Pa	cin	CARLAY TI	CIARLANA ST.
Land (or ROW) Construction Other Equipment Total Project Cost Ad Valorem FCT Grant Impact Fees Sales Tax Ext 2002		125 125	Ca Orig. FY15	alc. for FY Est c/o to FY15	Y15 New \$ FY15 EXP	FY15 ENDITUE 516 516 UNDING	PLAN (0	(000'S)	FY18	FY19	FY20	FUTURE	641	REPLACEMEN REPLACEMEN GRANTST		unty Regio	DUNDEE RO		Cin	CARLAV TI	CHARLANA ST.
Land (or ROW) Construction Other Equipment Total Project Cost Ad Valorem FCT Grant Impact Fees Sales Tax Ext 2002		125 125	325 325	alc. for FY Est c/o to FY15	Y15 New \$ FY15 EXP	FY15 ENDITUE 516 516 UNDING	PLAN (0)	(000'S)	FY18	FY19	FY20	FUTURE	641	REPLACEMEN REPLACEMEN GRANT ST GRANT ST RILE ST		unty Regio	DUNDEE RO		- Circle ark	T CARLAV TI	CHARLANA ST

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating

				FY2	2015 Can	ital Impr	ovement	s Budge	t / FY 20	15 - FY 2	2020 Pro	ject Detail					P	roject No.	c721404	
GENERAL PROJECT DATA:				. 12	-5 . 5 Gap				REQUIF			PROJEC [*]		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Roating	Improven	nante				Does pro						TERIA	SCHEDULE					1 2 3 4	
Tojout ride.	Doaming	piovei	nento				Is projec					Safety	X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	. 2 3 4
Functional Area:	Culture	and Recr	eation				- Within	5 veare?	List in C	IF (Y?N)	· No	Mandate	^	Land/ROW						
Department:		nity Servi					- From 6	S to 10 ve	ars? Mo	nitor ann	ually (Y/N	Replace	Х	Construct						
Location:	West Co	,	003				1 10111	, to to ye	uis: IVIUI	intor aritri	dully (1/1	Growth	X	Equipment						
PROJECT DESCRIPTION:	VV 631 O	Junty					<u> </u>					CIOWIII	^	PROJECT RAT	IONALE (I	nclude Add	litional I Os	S Detail if	necessar/	١٠.
This project provides for boat ram funded by parking fees and parking Old C720303		ments, lar	nd acquis	sition for n	ew parki	ng and bo	oating fac	ilities, an	d develop	oment of	new boat	t ramps		The Marine Sigl displays a signif throughout the 0	hting Study	and the C	ounty's Co	mprehens	-	<u> </u>
OPERATING BUDGET IMPACT:														-						
			(1)	(2)	(3)									REPLACEMEN	T COUNTY	Y PROPER	RTY NO.:			
			Ca	alc. for F		1														
	Prior Actual	Est FY14	Orig.	Est c/o to FY15	New \$	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	Actual	1 1 14	1113	101113			RE PLAN		1 1 10	1 1 13	1 120	TOTORL	Iotai	1						
Design/Arch/Eng		1			LAF	LINDITO	IL FLAIN	(0003)						1						
Land (or ROW)				224		224							224	EV 1/1	Harbour H	Joiahte Bo	at Damn			
Construction			270			762							762			ายเราแร				
Other			210	3		3							702		Flaciua	i wasiiout	Correction			
Equipment				- 3										EV 15	Placida w	achout 10	20 000			
Equipment														1 1 13			,	ale conc E	Ramp, dock	
		1												1		ch paving -		gie conc. i	ramp, dock	,
Total Project Cost			270	719		989							989		арргоас	ii paviily -	00,000			
Total Project Cost		<u>. </u>	270	7 19			PLAN (00	ופיחו		<u> </u>		ļ	909	+						
Ad Valorem		1		131		131	FLAN (UC	000)		1		1	131							
BIF		 		101		131						1	131	1						
Parking Fees		 	270	588		858						1	858	1						
Sales Tax Ext 2002	 	1	210	300		000					 		000	1						
Cales Tax Ext 2002														-						
	-	1		1		 					 			1						
											1	 		1						
Total Funding			270	719		989							989	1						
Total Fullating	1	ı	210				T SCHEE	DULE (OC	0'S)	l	1	I	303	1						
		1			J, (14 14L)	, (I IVILIY	. OOHLL	JUL (00	3,					1						
		1												1						
		1												1						
Total Loan Repayment														1						
1 otar Loan Repayment			1		PERAT	ING BUD	GET IMP	ACT (00)'S)	1	1	1	1	1						
Personal Svc.		1			, <u>-</u> , 1	1000	CE I IIVIF	, .0 , (00	,					1						
Non-personal		1		1		 					<u> </u>	1	1	1						
Capital														1						
Total Operating		1												1						
rotal Operating					ļ	ļ				ļ	ļ									

				EV2	001E Can	ital Impr	ovomoni	o Budae	+ / EV 20	15 - FY 20	20 Pro	ioot Dotoil					ь	roject No.	0720701	
GENERAL PROJECT DATA:				1 12	.015 Сар	ıtai iilipi				REMENTS		PROJECT	TNEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
	Dov Us:-	ibto Dorla	(Mast C	County De	ot Dome								TERIA	SCHEDULE	1 2 3 4		1 2 3 4	1 2 3 4		
Project Title:	Day Helg	inis Park	(west C	County Bo	at Karrip))				acity (Y/N) tain LOS:	r. res	Safety	_	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:	Culture a	nd Boor	aation							tain LOS: JE (Y?N): I	No	Safety Mandate	X	Land/ROW						
Department:	Commun									nitor annua			X	Construct						
Location:	West Co		ces				- FIOIII C	o to To ye	ais! Wo	illor annua	ally (1/IN	Growth	X	Equipment						
PROJECT DESCRIPTION:	West Co	urity										Glowtii	^	PROJECT RAT	IONALE /	naluda Ada	titional I O	2 Dotoil if	nooccon	/\·
FROJECT BESCRIPTION.														FROJECTIVAL	IONALL (ilciuue Au	altional LO	5 Detail, II	Hecessary	<u>().</u>
Land was acquired with 2002 Sale	ae Tay dolla	re to dev	elon an :	additional	hoat ram	n Mobile	a homae i	wara ram	oved and	l infractruc	tura eur	ch ac contin	r	The Marine Sigh	ntina Stud	, and the C	ounty's Co	mnrehene	ive Plan	
tanks were demolished. A new bo													C	displays a signif					ive i iaii	
This project is on the Lemon Bay					K WIII DC V	construct	ca apon (ompicae	iii oi iiiiai	acsign an	a periii	ung.		throughout the 0		age of bot	it ramps ai	a parking		
This project is on the Echion Bay	/ Wiyakka 11	an occin	ic riigiiwe	uy.										a moughout the C	Journey.					
OPERATING BUDGET IMPACT:																				
			(4)	(6)	(6)									DEDLA CELIE:	- 00: ::: =	V DD 0 D = 1	TV NO			
			(1)	(2)	(3)	1								REPLACEMEN	I COUNT	Y PROPE	RTY NO.:			
				lc. for F				i	1					_						
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY14	FY15	to FY15		FY15		FY17	FY18	FY19	FY20	FUTURE	Total	4						
					EXP	ENDITU	RE PLAN	(000'S)	1			1		13 5	1		AL ON		3/11/13	
Design/Arch/Eng	23												23	-	13/12	, 1			999	
Land (or ROW)	3,567												3,567	20 9/10/201				70 (45.7)	Line	
Construction	391	80		3,234		3,234							3,705	1/4 /1/	100	1000	第一 数			
Other	3												3	Lo	mon Bay			1000		
Equipment															100					
																		Service Contract	250	100
Tetal Decises Const	3,984	00		0.004		0.004							7,298				10 LA		200	1
Total Project Cost	3,984	80		3,234	EI	3,234	PLAN (00	ואופו					7,298				图70			8 4
Ad Valorem	1,201	80		2,065	FU	2,065		003)					3,346					100		36
BIF	97	60		2,003		2,003							3,340			电路程序		5 48825	666000 -0	
Impact Fees	97			540		540							540	18				1000	The same of	
Parking Fees	—			629		629							629	SULTY !	0	2700		- 10	7	3
Sale of Surplus Property				029		029	 		-	 			023			1	- N	20 M		
Sales Tax Ext 2002	2,686												2,686		1	1			1	2
53.50 Tax Ext 2002	2,000												2,000	ACE.	1	J. City		The same		47.00
Total Funding	3,984	80		3.234		3.234							7,298		/ >	11.12	274 T	-	A STATE OF	6
	3,001						T SCHE	DULE (00	00'S)			•	, .,_50		-				1	400
								,,,,,	-,					Lemon Bay	1	A				1
														N	X					
														Charlotte County GIS Depa	rtment Copyriaht	(C) 2007		1. 多类类。	000	
Total Loan Repayment																	0		UUIT	
		· · · · · ·		(PERATI	NG BUD	GET IMP	ACT (00	0'S)]						
Personal Svc.																				
Non-personal]						
Capital																				

				FY2	015 Can	ital Impr	ovement	s Rudae	t / FY 20	15 - FY 2	2020 Pro	ject Detail						P	roject No	c729903	
GENERAL PROJECT DATA:					-		CONCU					PROJECT	NEED	PROJE	СТ	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Parking	and Storn	nwater Ir	mproveme	ents		Does pro						ΓERIA	SCHED	_			1 2 3 4			1 1 2 3 4
Tojourniu.	i aikiig i	a O(011	water II	proveine	J. 11.0		Is project					Safety	X	Desgn/Ar		. 2 3 4	1 2 3 4	, 2 5 4	, , , ,		
Functional Area:	Culture	and Recre	eation						List in C			Mandate	^	Land/RO\							
Department:		ity Servic										Replace	Х	Construct							
Location:	County v	,	.63				- 1 10111 0	to to ye	ais: ivioi	iitoi aiiiit	ually (171	Growth	X	Equipmer							1
PROJECT DESCRIPTION:	County v	viuc										Growth	Λ.			ONALE (I	nclude Add	ditional LO	S Detail if	necessar	۸).
The parking lots need to be define to ADA guidelines. Stormwater sy							and mad	le access	sible acco	ording					rith bum e accord	pers. Th	e parking l	need to be ot areas ne		•	I
OPERATING BUDGET IMPACT:														Historical	drainag	ge probler	ns need to	be addres	sed. Loca	ations	
The parking lot improvements that be reduced with the upcoming pa			(1)	(2)	(3)	ne ongoir	ig maintei	nance co	st will					constructe	ed to ad	ldress dra	ge permits ainage prob		esigned a	nd 	
	Dulan	F-4		Est c/o						ı	1	ı	1								
	Prior	Est				EV45	E)/40	E)/4=	E)/40	E)/40	E)/00	FUTURE	T-4-1								
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Total	l							
							RE PLAN	(U00'S)		1		1	1	1	Mainte	nance W	ork Progr	am*			
Design/Arch/Eng	144	35		19		19					ļ		198	L	_						
Land (or ROW)											ļ			FY 14				Library, C	armalita,		
Construction	312	287	332	633		965	750	1,100	300	300	1		4,014	1		anz Ross			10.000		
Other											ļ			4			•	& striping -			
Equipment						1					-			4	•		ch parking - 105,000	& striping -	12,000		
														ł	патош	uramaye	- 105,000				
Total Project Cost	456	322	332	652		984	750	1.100	300	300			4 212	FY 15	Spring I	l aka Parl	k narkina 8	& stormwat	er renovat	ione -	
Total i Toject Cost	+30	JZZ	332	032			PLAN (00		300	300	'	ļ	7,212	1 1 13	332,0		k parking c	x Storriwat	ci icilovai	.10113 -	
Ad Valorem	456	322	332	652		984	750		300	300			4,212	i		Hieghts 60	000				
	700	022	002	002		304	, 55	1,100	000	550			7,212	4		-		ional parkii	ng spaces	- 750 000	
											1							; 140 base			
														1		op		,		()	
														FY 17	Port Ch	narlotte Be	each parkii	ng and peo	lestrian - 1	,100,000	
															Reroutii	ng of veh	icular traffi	ic to park e	ntrance, e		
																		reation cen		J	
Total Funding	456	322	332	652		984	750	1,100	300	300			4,212	1							
*							T SCHEE						,]							
								,]							
]							
														J							
Total Loan Repayment]							
					PERATI	NG BUD	GET IMP	ACT (000	0'S)												
Personal Svc.																					
Non-personal														J							
Capital																					
Total Operating														I							

				=>/0					= >	4= =>//											
OFNEDAL DDO JEGT DATA				FY2	U15 Cap	ital Impr						ject Detail	NEED	חרי	- I -	3/45	E)/40	_	roject No.		E)/00
GENERAL PROJECT DATA:	D.								REQUIF		<u>S:</u>	PROJECT		PROJEC		Y15	FY16	FY17	FY18	FY19	FY20
Project Title:	Playgrou	ınd Install	ation and	d Retrofit			Does pro	,	. ,	` '			ERIA	SCHEDU		2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	11234
Functional Assaul	Clt	and Recre	-4:				Is it requ				ervice:	Safety Mandate	X	Desgn/Arch Land/ROW							
Functional Area:		nity Servic						•	ist in CIE. Ionitor (Y	. ,		Replace	X	Construct							
Department: Location:	County v	,	ces				- 6 10 10	years? iv	ionitor (1	/IN).		Growth	X	Equipment	_						
PROJECT DESCRIPTION:	County	wide										Glowiii	^	PROJECT	RATION	ΔI E (I)	nclude Add	ditional I O	S Detail if	necessar	۸).
Replacement and installation, or n accessible and complies with the Operating Budget IMPACT:	,	. , ,			•		, ,				entified.			The Consu design guic surface ma that equipm playground Average re	mer Proc lelines th terial than nent be a is depen	luct Sa at are t the ec ccessil	fety Comr required for quipment of the to all.	nission (CF or playgrou can be insta The replace and envir	PSC) deternd equipmalled on. A	mines the ent and th DA requir e of	e ne
Routine maintenance will remain t	he same a	nd create	(1) C a	(2) Ilc. for FY	(3) ′15	st.					Ι			REPLACE	MENT CO) DUNTY	, PROPER	RTY NO.:			
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
							RE PLAN	(000'S)						N	ew and	Mainte	nacne W	ork Progra	ım*		
Design/Arch/Eng				50		50		()					50	_							
Land (or ROW)				- 55										FY 14 R	eplace H	iaas P	ark Plavor	ound - 100	.000		
Construction				290		290							290			00	, 0	year old sv	•	ground w	ith
Other	101		75	71		146							247	4	shade st		•	,	0 / 1 /	Ü	
Equipment	1,042	2	435	120		555	145	145	145	145			2,179	R	eplace B	isset P	ark Playg	ound - 100	0,000		
															2-5 year	old swi	ngs; 5-12	year old sv	vings; play	ground w	th
															shade st	ructure	9				
Total Project Cost	1,143	2	510	531		1,041	145	145	145	145			2,766								
					F		PLAN (00				1							grounds - 2			
Ad Valorem	1,075	2	510	531		1,041	145	145	145	145			2,698					laygrounds	s with shad	de structui	е
Grant	68											-	68		,		d playgrou				
																	ter - 80,00	year old sv	vinae: nlav	around w	ith
														4	shade st		•	year olu si	vii igs, piay	ground w	uı
																	; oint - 80,0	00			
											l	-						playgroun	d: shade s	tructure	
Total Funding	1.143	2	510	531		1.041	145	145	145	145			2.766	4	•		•	ark - 110,0			
. Can i dirang	1,170		5.0		DAN RFI	, , -	T SCHEE			170	1	1	2,700					year old sv		around w	ith
								3 (00	,						shade st			, 014 01	go, play	J. 50110 W	
														1			Park - \$9	0,000			
											•							ss path, si	dewalk		
Total Loan Repayment																		- 145,000			
				C	<u>PERA</u> TI	NG BUD	GET IMP	ACT (00	D'S)]	Complet	e 2-12	year old p	layground	with shade	structure) ,
Personal Svc.														J	new then	med pla	ayground				
Non-personal													_	FY 17 D	eep Cree	ek Park	c - New Sh	ade Struct	ure - 145,0	000	
Capital								-						l							
Total Operating														*	Subject	to ann	ual evalu	ation			

				FY2	015 Capital I	nproveme	nts Budg	et / FY 20	15 - FY	2020 Pro	ject Detail					Р	roject No.	c729907	
GENERAL PROJECT DATA:					·			/ REQUIF			PROJECT	NEED	PROJE	CT FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Sports L	ighting R	eplacem	ent and N	ew Constructi			new capa			CRIT	TERIA	SCHEDI		_	-	1 2 3 4	1 2 3 4	1 2 3
,	•		•			ls proje	ct require	d to maint	ain LOS): [*]	Safety	Х	Desgn/Arc	:h					
Functional Area:	Culture a	and Recr	eation			- Withi	n 5 years	? List in C	IE (Y?N): No	Mandate	Х	Land/ROV	V					
Department:	Commur	nity Servi	ces			- From	6 to 10 y	ears? Mor	nitor ann	ually (Y/N	Replace	Χ	Construct						
Location:	County v	wide									Growth		Equipmen ³	t					
PROJECT DESCRIPTION:													PROJECT	RATIONALE	(Include Ad	ditional LO	S Detail, if	necessary	<u>/):</u>
Green lighting replacement progr. New wiring, pole replacement, fix demands; upgrade levels to curre through centralized controls and of OPERATING BUDGET IMPACT:	tures, and la ent standard energy effici	ls; reduce	e light po										have been obsolete a are very coneeds to b	elight power re a changed from nd need to be prroded and an the tested and r ment has been	n 20/40 to 30 replaced. re in need o ewired for s	0/50. The Inflormation The Inflormation Infl	ighting fixton supporting ent. The w	ures are g the bulbs viring	.
			(1) Ca	(2) alc. for FY	(3) ′15								REPLACE	MENT COUN	TY PROPE	RTY NO.:			
	Prior Actual	Est FY14	Orig. FY15	Est c/o to FY15		15 FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	7.000.00			10		TURE PLAI				1	1.0.0		1 ,	Maintenance \	Nork Prog	am / Repla	acement a	nd Retrof	it*
Design/Arch/Eng	46											46	-						<u></u>
Land (or ROW)													-1	Carmalita Park	Athletic Fie	eld areen lic	ahtina - 258	3.000	
Construction	1,201	13	210	400		330	375	300	300)		3,129	-1	retrofit 8 pole			, ,	-,	
Other	,											,		•	Ū		_		
Equipment													FY 15	Fringali Park T retrofit 8 pole					
Total Decises Cost	1,247	40	040	100		330	375	300	300		1	2.475	FY 16	۱ Davies Dav		-II Ii		0.000	
Total Project Cost	1,247	13	210	400		330 330 NG PLAN (300	300	<u>'</u>		3,175	FY 10 /	Ann Dever Reg retrofit 8 pole		ali green li	gnung - 11	0,000	
Ad Valorem	1.247	13	210	400		330 330	,	300	300	1		3.175	١,	North Charlotte		thlatic Fial	de aroon li	ahtina 22	000
Au Valoreiti	1,247	13	210	400		510 55	373	300	300	,		3,173	'	retrofit 6 pole	•		•		
							1				1		FY 17 S	South County I	Penional Δtl	aletic Fields	areen liak	nting - 375	000
														retrofit 4 pole Subject to anr	s @ tennis;	2 @ baske			
										ı				oubject to u	.uu. ova.uu				
Total Funding	1,247	13	210			33			300)		3,175							
		ı		L(OAN REPAYN	ENT SCHE	DULE (0	00'S)			1	1							
Total Loan Repayment													1						
- 1:-7	•				PERATING E	UDGET IM	PACT (00	0'S)		•	•		1						
Personal Svc.																			
Personal Svc. Non-personal																			
													}						

Functional Area: Culture		eation ces , bridges (1) Ca Orig.	alks	·	•	CONCUI Does pro Is project - Within	RRENCY pject add t required 5 years?	REQUIF new capa to maint List in C	REMENT acity (Y/N ain LOS IE (Y?N)	S: N)?: No : : No	PROJECT CRIT Safety Mandate Replace Growth	ERIA X X X X	An ongoing wooden pier the County. wooden strurepaired throare heavily	E 123	program is dges, and b dreme wea nature will ear. Large uire a level	FY17 1 2 3 4 ditional LOS now in place orardwalks ther conditions be routinely structures a	6 Detail, if the to maint throughout the sand sa the inspected	necessary tain the alt air, all d and piers	FY20 1 2 3 4
Project Title: Fishing Functional Area: Culture a Department: Communication: County of PROJECT DESCRIPTION: Replace and construct decking on fishing pies OPERATING BUDGET IMPACT: Prior	and Recre nity Service wide ers, docks,	eation ces , bridges (1) Ca Orig.	s and boar			Does pro ls project - Within	oject add t required 5 years?	new capa d to maint List in C	acity (Y/Nacity (Y/Nacity (Y/N)	N)?: No : : No	CRIT Safety Mandate Replace	ERIA X X X X	SCHEDUI Desgn/Arch Land/ROW Construct Equipment PROJECT I An ongoing wooden pied the County. wooden structure are heavily	RATIONALE maintenance s, docks, brid Due to the exclures of this bughout the y used and required.	(Include Ad program is dges, and b ttreme wea nature will ear. Large uire a level	ditional LOS now in place pardwalks ther condition be routinely structures a	6 Detail, if the to mainthroughout ons and say inspected	necessary tain the alt air, all d and piers	1 2 3 4
Functional Area: Culture at Department: Communication: County of PROJECT DESCRIPTION: Replace and construct decking on fishing pies OPERATING BUDGET IMPACT: Prior	and Recre nity Service wide ers, docks,	eation ces , bridges (1) Ca Orig.	s and boar			Is project	t required 5 years?	d to maint List in C	ain LOS IE (Y?N)	: : No	Safety Mandate Replace	X X X	Desgn/Arch Land/ROW Construct Equipment PROJECT I An ongoing wooden pier the County. wooden structure are heavily	maintenance s, docks, brid Due to the ex cutures of this bughout the y used and requ	rogram is dges, and b ttreme wea nature will ear. Large uire a level	now in place oardwalks ther condition be routinely structures a	6 Detail, if the to maint throughout the sand sa the inspected	necessary tain the alt air, all d and piers	
Department: Communication: County of PROJECT DESCRIPTION: Replace and construct decking on fishing pies OPERATING BUDGET IMPACT: Prior	nity Service wide ers, docks,	(1) Ca Orig.	(2)			- Within	5 years?	List in C	IE (Y?N)	: No	Mandate Replace	X X X	Land/ROW Construct Equipment PROJECT I An ongoing wooden pier the County, wooden structure are heavily	maintenance rs, docks, brid Due to the ex- cutures of this bughout the y used and requ	program is dges, and b dreme wea nature will ear. Large uire a level	now in place coardwalks ther condition be routinely structures a	ce to mains hroughout ons and sa r inspected and fishing	tain the alt air, all d and piers	<u>):</u>
Department: Communication: County of PROJECT DESCRIPTION: Replace and construct decking on fishing pies OPERATING BUDGET IMPACT: Prior	nity Service wide ers, docks,	(1) Ca Orig.	(2)								Replace	X	Construct Equipment PROJECT I An ongoing wooden piet the County, wooden stru repaired thru are heavily	maintenance rs, docks, brid Due to the ex actures of this bughout the y used and req	program is dges, and b dreme wea nature will ear. Large uire a level	now in place coardwalks ther condition be routinely structures a	ce to mains hroughout ons and sa r inspected and fishing	tain the alt air, all d and piers	<u>):</u>
Location: County of PROJECT DESCRIPTION: Replace and construct decking on fishing pies OPERATING BUDGET IMPACT: Prior	wide ers, docks,	(1) Ca Orig.	(2)			110111	7 to 10 ye	and a work	mor dim	cally (1774		Х	Equipment PROJECT I An ongoing wooden piet the County. wooden stru repaired thre are heavily	maintenance rs, docks, brid Due to the ex actures of this bughout the y used and req	program is dges, and b dreme wea nature will ear. Large uire a level	now in place coardwalks ther condition be routinely structures a	ce to mains hroughout ons and sa r inspected and fishing	tain the alt air, all d and piers	<u>):</u>
PROJECT DESCRIPTION: Replace and construct decking on fishing pie OPERATING BUDGET IMPACT: Prior	ers, docks,	(1) Ca Orig.	(2)								Ciowai		An ongoing wooden pier the County. wooden strurepaired threater the are heavily	maintenance rs, docks, brid Due to the ex actures of this bughout the y used and req	program is dges, and b dreme wea nature will ear. Large uire a level	now in place coardwalks ther condition be routinely structures a	ce to mains hroughout ons and sa r inspected and fishing	tain the alt air, all d and piers	<u>'):</u>
Replace and construct decking on fishing pie	Est	(1) Ca Orig.	(2)										An ongoing wooden pier the County. wooden strurepaired throare heavily	maintenance rs, docks, brid Due to the ex actures of this bughout the y used and req	program is dges, and b dreme wea nature will ear. Large uire a level	now in place coardwalks ther condition be routinely structures a	ce to mains hroughout ons and sa r inspected and fishing	tain the alt air, all d and piers	<u>.</u>
Prior		Ca Orig.	. ,	(3)												of maintena	ince that e	ensures	
		•			1								REPLACEM	IENT COUNT	Y PROPEI	RTY NO.:			
_		•	Est c/o																
Actuur	1 1 1 1 7	FV15	to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
		1 1 13	101113			RE PLAN		1 1 10	1113	1 120	TOTOKE	I Otal							
Design/Arch/Eng 53				LAFE	LINDITOR	IL FLAIN	(0003)					53	M	aintenance V	Vork Progr	am / Ponla	coment*		
<u> </u>	1										1	33	141	annenance v	voik i logi	ani / Nepia	Cement		
Land (or ROW) Construction 1,054	26	150	1.333		1.483	300	50	50	50			2 012	FY 14 EI	Jobean Fishi	na Dior 26	0.00			
, , , , , , , , , , , , , , , , , , ,	20	150	1,333		1,403	300	50	50	50			3,013	FT 14 E1	Jobean Fishi	ng Pier - 25	00,000			
Other	1		+ +										FY 15 Sr	ring Laka Da	ardwalka 0	Ciabina Da	oko 120	000	
Equipment													PI	oring Lake Bo acida Fishing oca Grande F	Pier & Doo	k - 8,500		000	
Total Project Cost 1,107	26	150	1,333		1,483	300	50	50	50			3,066		Charlotte Fi	U	,		000	
Total i Toject Cost	20	130	1,555			PLAN (00		30	30			3,000	•	Chanotte	silling i loi c	ilia boalaw	aiks - 1 00	,000	
Ad Valorem 1,107	26	150	1,333		1,483		50	50	50			2.066	FY 16						
Au valorem	20	150	1,333		1,403	300	50	50	50			3,000		ınrise Park Fi	shing Pier/I	Dock			
													FY 17 EI	Jobean Fishi	ng Pier				
													FY 18 PI	acida Fishing	Pier Deck				
Total Funding 1,107	26	150	1.333		1.483	300	50	50	50			3 066	FY 19 Bo	ca Grande F	ishina Dier	Deck			
1 1,107	20	150				IT SCHEE			30	I	1	3,000	iiia DC	oa Grande F	ioning Fiel	DOOK			
					ZTIVILIV	OOTILL	JUL (00						*S	ubject to ann	ual evaluati	on			
										1									
Total Loan Repayment	1																		
	1			PERATI	ING BUD	GET IMP	ACT (00	0'S)	1	1	1								
Personal Svc.			ΤĬ				, 50												
Non-personal																			
Capital																			
Total Operating																			

				FY2	2015 Cap	ital Impi	rovement	s Budge	t / FY 20	15 - FY 2	2020 Pro	ject Detail						Р	roject No.	c720403	
GENERAL PROJECT DATA:									REQUIF			PROJEC1	NEED	PRO	JECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Liahtina	at Faciliti	ies. Walk	ways, and	d Parking	1			new capa				ΓERIA	SCHE	-		1 2 3 4				1 1 2 3 4
-,	319		,	,,		,			to maint			Safety	X	Desgn/A		'	•			T	1
Functional Area:	Culture a	and Recr	eation						List in C			Mandate		Land/RC							
Department:	Commur							•		. ,		Replace		Constru							
Location:	County v		000				1 10111	, 10 10 ye	aro. mor	intor armic	adily (171	Growth		Equipme							
PROJECT DESCRIPTION:	county .	TIGO .					I.					Orowan				ONALE (Ir	nclude Add	litional I O	S Detail if	necessary	v).
There is limited lighting from our the public a safer area to walk to			ng lots. T	This reque	est would	add light	fixtures,	which wo	uld provid	de						e included ers, Librari					S.
OPERATING BUDGET IMPACT	<u>r:</u>		(1) Ca	(2) alc. for F\	(3) Y15	1								REPLAC	CEMENT	COUNTY	' PROPEF	RTY NO.:			
	Prior	Est	Orig.		New \$																
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
	Actual			101110			RE PLAN				1 120	I O I OILL	Total	1							
Design/Arch/Eng	1			1		LINDITO	IL I LAIN	(0000)					1	-	Mainte	enance Wo	ork Progr	m / Ponla	coment*		
Land (or ROW)	-												<u>'</u>	-	wante	FIIGHTCE VV	JIK I IOGI	anii / Nepic	Cement		
Construction	185	5	210	357		567	82	48	150	150			1,187	-							
Other	100	5	210	337		307	02	40	130	130			1,107								
														FY 14	Harold	Ave Parki	na 25.00	0			
Equipment												1	1	FT 14		lita Softbal	0		loto OF (200	
													+	-	Carma	iila Soilba	II & FUULDA	III Parking	LOIS - 05,0	J00	
Tatal Businest Ocean	400	-	040	0.57		507	00	40	450	450			4 400	EV 45	Mid O	t D:	1 . 1 . 9	De delen er	-1 00 00	20	
Total Project Cost	186	5	210	357		567		48	150	150	<u> </u>	ļ	1,188	FY 15		ounty Regi			_0t - 60,00)()	
A d M = 1 = 0 = 0 =	100	_	040	0.57			PLAN (00		450	450		1	4 400	-	Port Ci	harlotte Be	each - 150	000			
Ad Valorem	186	5	210	357		567	82	48	150	150			1,188	-	o						
	-		1	ļ			1					-		FY 16	South	County Re	gional Par	к - 82,000			
	-			ļ										EV. 1-	147 "		6	. 0	a la face de la face	10.000	
1														FY 17	Walkw	ays betwe	en tacılıtie	s & pay ma	icnines - 4	18,000	
														E.,	147						
														FY 18	Walkw	ays betwe	en facilitie	s and pay	machines		
Total Funding	186	5	210			567		48		150			1,188	4	*Subje	ct to annua	al evaluati	on			
				L	OAN REI	PAYMEN	IT SCHEE	OULE (00	0'S)	1		1	1	1							
														1							
				ļ										1							
Total Loan Repayment														1							
					PERATI	NG BUD	GET IMP	ACT (00	0'S)					1							
Personal Svc.														1							
Non-personal		1	1			1	1	1	1	1			6								
Capital																					
Capitai																					

				FY2	015 Can	ital Imnr	rovement	s Rudae	at / FV 20	15 - FV 2	2020 Pro	ject Detail					P	roject No.	r720408	
GENERAL PROJECT DATA:				1 12	o oap	ui iiiipi	CONCU					PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Elorido F	Friendly F	ork Lone	dscape De	volonma	nt	Does pro						ERIA	SCHEDULE		1 2 3 4			1 2 3 4	
Froject fille.	riorida f	nendly P	ark Land	uscape De	evelopine	111	Is projec					Safety	EKIA	-	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1234	1 2 3 2
Functional Area:	Cultura	and Recr	ootion						to main List in C			Safety Mandate		Desgn/Arch Land/ROW						
												Replace								
Department:		nity Servi	ces				- From 6	to to ye	ears? IVIOI	nitor anni	ually (Y/N	Croudb		Construct						
Location:	County v	wide										Growth		Equipment PROJECT RAT	IONALE (a alcoda A d	1:4: 1 1 0	0.0-4-11.16		
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (I	nciude Add	illional LO	5 Detail, II	necessary	<u>().</u>
Design, install, and replace code	required lar	ndscaping	g around	Mid Coun	ity Regio	nal Librar	ry. Repair	irrigation	ı system.					Landscape developeen addressed comprehensive comfort levels, environmental re	d in most p master pla energy cor	arks, and r an. Benefit aservation,	ot in any p s include ir buffering a	oark as a mproved u and screen	ser	
OPERATING BUDGET IMPACT														opportunities, in						
OPERATING BUDGET IMPACT	<u>-</u>																			
														compatibility, mi						
														reduced mowing native plants an				y will tocu	5 011	
														mative plants an	iu xeiiscap	ing principi	cs.			
			(1)	(2)	(3)	•								REPLACEMEN	T COUNT	Y PROPER	RTY NO.:			
	Т = -			alc. for F			1		T	1		1	1							
	Prior	Est	Orig.	Est c/o																
	Actual	FY14	FY15	to FY15					FY18	FY19	FY20	FUTURE	Total							
			•		EXP	ENDITU	RE PLAN	(000'S)	•			,		1						
Design/Arch/Eng	8												8	3						
Land (or ROW)														1						
Construction	58												58							
Other	238	115		16		16							369	4						
Equipment																				
														1						
														4						
Total Project Cost	304	115	<u> </u>	16		16			ļ				435	<u> </u>						
			1		Fl	JNDING	PLAN (00)0'S)	1			, ,	T							
Ad Valorem	14												14							
Native Tree	290	115		16		16							421	4						
				1							1			4						
				1																
														4						
		<u> </u>												4						
Total Funding	304	115		16		16							435							
		1	1	L	OAN REI	PAYMEN	T SCHE	OULE (00)0'S)	ı		1	ı	4						
				1										4						
				-										4						
Tatalla an Dan		<u> </u>									1			4						
Total Loan Repayment						L	057 11:5	1 OT (65	<u> </u>	l				4						
		1	1		PERATI	NG BUD	GET IMP	ACT (00	US)	ı		1	1	4						
Personal Svc.				-										4						
Non-personal				-										4						
Capital														-						
Total Operating			L	1		L	ļ		ļ	<u> </u>			<u> </u>]						

				FY2	2015 Can	ital Impr	ovement	s Budge	t / FY 20	15 - FY 2	2020 Pro	ject Detail						P	roject No.	:720702	
GENERAL PROJECT DATA:							CONCU					PROJECT	NEED	PROJE	СТ	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Building	Repairs	and Upg	ırades			Does pro						ERIA	SCHED			1 2 3 4				1 1 2 3 4
	209	· topullo	u 0 pg	,			Is project					Safety	X	Desgn/Arc							
Functional Area:	Culture a	and Recre	eation				. ,		List in C			Mandate		Land/ROV							
Department:	Commur	nity Servi	ces									Replace	Х	Construct							
Location:	County v	vide						,			, ,	Growth	Х	Equipmen	t						
PROJECT DESCRIPTION:													L.	PROJECT		NALE (Ir	nclude Add	ditional LO	S Detail, if	necessar	y):
Preservation and major maintena In FY 2009, the Charlotte County structural component. OPERATING BUDGET IMPACT.	Historical C				ng desigi	n service	s and rem	nediation	of a prim	ary				187 buildir necessary structural inspected	ngs that funds to concern by a stri	are used o maintai s. The C ructural e	harlotte Co	blic. This polic building bunty Historian Hurning Hurn	s and add rical Cent ricane Ch	lress majo er was arley in 20	004.
	Prior	Est	(1) Ca Orig.	(2) alc. for F		1								REPLACE	EMENT (COUNTY	Y PROPEF	RTY NO.:			
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
					EXP	ENDITU	RE PLAN	(000'S)						<u> </u>	Mainten	nance W	ork Progra	am*			
Design/Arch/Eng	129	12											141								
Land (or ROW)																	cal Center	,			
Construction	282	128	169	880		1,049	22	63	50	50)		1,644				II & Harboi	Heights F	testrooms	- 100,000	
Other															•	House -					
Equipment																	ment - 86,0	000			
																	- 48,000	40.000			
T. (15)	111	4.40	400	000		4.040	00		=0	=0			4 705	4			tte Library	,	44.000		
Total Project Cost	411	140	169	880		1,049			50	50)		1,785	•			tte Beach		,	GE 000	
Ad Valorem	411	140	169	880		1,049	PLAN (00 22	63	50	50	vI		1,785				Ave Recrea unty Region				
Au valorem	411	140	109	000		1,049	22	03	50	50	'		1,765	·	railillig	iviiu-Cou	inty Region	iai Libi ai y	exterior -	21,000	
														FY 15	Floor rer	nlacemer	nt - 49,000				
																	50k - 100,0				
														4		_	arlotte Bea		exterior - :	20 000	
														i '	amining	or one	anotto Boo	on contor	OXIONO!	20,000	
											1			FY 16	Painting	Punta G	orda Libra	ry exterior	- 2,000		
Total Funding	411	140	169			1,049				50)		1,785	4	•		ounty Reg	•		20,000	
				L	OAN REI	PAYMEN	T SCHEE	OULE (00	0'S)					1	· ·		, ,				
														,	*Subject	t to annua	al evaluation	on			
														l							
Total Loan Repayment						L								ĺ							
					PERATI	NG BUD	GET IMP	ACT (000)'S)	1	1		1	l							
Personal Svc.											1										
Non-personal				ļ		ļ					<u> </u>		ļ	I							
Capital				ļ		-															
Total Operating				<u> </u>	<u> </u>	L					<u> </u>	1	<u> </u>	<u> </u>	Subject	t to annua	al evaluation	on			

									=												
OFNEDAL DDG IFOT DATA				FY2	2015 Cap	ital Impr						ject Detail	LIEED		IFOT	E)///E	E)///0		roject No.		E) (00
GENERAL PROJECT DATA:	FOT 5								/ REQUIF			PROJECT		PRO		FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	FCT Red	quired Im	proveme	nts				,	new cap	, ,	,		TERIA	SCHE		1234	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Associ	C 14	D	4:						d to maint			Safety		Desgn/A							
Functional Area:		and Recre							List in C			Mandate Replace		Constru							
Department: Location:	County v		ces				- From 6	o to TU ye	ears? IVIOI	nitor anni	ually (Y/N	Growth	Х	Equipme							
PROJECT DESCRIPTION:	County	Mide										Glowiii				ONALE (I	nclude Add	litional I O	S Detail if	necessan	v).
TROJECT BEOCKITTION.														INOUL	<u> </u>	ONALL (I	nciude Aut	antional LO	o Detail, II	necessary	<u>1.</u>
Design, permit, and construct amer projects. Projects range in scope fr will be submitted for projects where and ongoing maintenance costs.	om interpr	retive sigr	nage and	l informati	ion kiosk	s to restr	ooms and	l boardwa	alks. Grar	nt applica	ations			Florida (grants ir	Commun	nities Trus and manag	chased land t and Prese gement and ain in comp	ervation 20 developm	00 grant p ent plans	rograms. ⁻ that must l	oe .
OPERATING BUDGET IMPACT:														İ							
			(4)	(0)	(2)									DEDLAG		COLINITY	V DDODE	TV NO .			
		i	(1)	(2) alc. for FY	(3)	1								REPLAC	EIVIEIN I	COUNT	Y PROPER	KTY NO.:			
	Dulan	F-4							1			I	I								
	Prior	Est FY14		Est c/o to FY15		FY15	EV40	FY17	FY18	FY19	FY20	FUTURE	Total								
	Actual	F 1 1 4	F 1 1 5	to F 115					F 1 1 1 8	F 1 1 9	F120	FUTURE	i otai								
Danisa / Assala / Essa			1	1	EXP	ENDITU	RE PLAN	(000'5)	1	1		1	1	E)/ 44	D l C	I. Ol		- 46 6		000	
Design/Arch/Eng Land (or ROW)														FY 14			ervation P				
Construction	76	31	150	293		443							550				k single tat :nic areas,			,	
Other	70	31	130	293		443							330				mall game				
Equipment															Dayon	ore r and s	illali gallic	s area (bot	occ bail)	20,000	
Equipment														FY 15	Charlo	tte Flatwo	ods kiosk,	sions arch	aelogical s	urvev	
																	0lf) - 113,8		uo.og.ou. c	.a. 10 _j ,	
Total Project Cost	76	31	150	293		443							550			,	ter play are		FCT app	rvl) - 36.20	00
			!		F	UNDING	PLAN (00	00'S)											, 1-1-	,,	
Ad Valorem							,	,													
Impact Fees	76	31	150	293		443							550								
Total Funding	76	31	150			443			<u> </u>		l		550								
			1	L	OAN RE	PAYMEN	T SCHE	JULE (00)0'S)			1	1								
						-	-				-										
						-					1										
Total Loan Repayment		 				-	-				ı										
тотат цоан керауттепт	1	L	l .			ING DITO	L GET IMP	ACT (00	l (2'0		I										
Personal Svc.					JEKAI	ING BUD	GET IMP	ACT (00)	U 3)		1										
Non-personal						 			 		 										
Capital				 		-	-				-										
Total Operating																					
rotal Operating			<u> </u>				L		l		ļ										

				EV	2015 Can	ital Impi	ovomont	e Budgo	+ / EV 20:	15 EV 2	0020 Pro	ject Detail					D	roject No.	~721202				
GENERAL PROJECT DATA:				1 12	Lo 10 Cap	nai iiipi			REQUIR			IPROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19				
Project Title:	Court Re	esurfacing	a						capacity		<u>u.</u>		TERIA	SCHEDULE			1 2 3 4	1 2 3 4	_	4 1 2 3 4			
		•	5					•	aintain Le	. ,	ervice:	Safety	X	Desgn/Arch									
Functional Area:	Culture a	and Recre	eation						ist in CIE			Mandate		Land/ROW									
Department:		nity Servi						•	Monitor (Y	. ,		Replace	Х	Construct									
Location:	County	,					- 15	,	(,.		Growth		Equipment									
PROJECT DESCRIPTION:														PROJECT RA	ATIONALE (I	nclude Add	litional LOS	S Detail, if	necessar	ry):			
Resurfacing, resealing, and paint in the worse condition in need of			ball, and	shufflebo	ard court	s county	vide. The	FY 12 w	ork progra	am repre	sents the	e most used		Charlotte Cou shuffleboard of in order to en Community S determine neo	courts. The c sure safety a ervices will e	ourts are a nd meet mi valuate all	II in need o inimum sta courts eac	of various I Indard for	evels of incomptetiti	mprovemer ive play.			
OPERATING BUDGET IMPACT:														determine ne	eded improve	enienis eac	ii yeai.						
			(1)	(2)	(3)									REPLACEME	-NT COUNT	Y PROPER	RTY NO :						
			. ,	alc. for F		1								TKE! EXCEIVE		I I I I COI EI	<u></u>						
	Prior Actual	Est FY14		Est c/o to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	REPLACEMENT COUNTY PROPERTY NO.: FY 14 Tennis Court Resurfacing-Harold Ave (4) - 18,000									
	7.000.			1.0			RE PLAN					1.0.0		FY 14 Ten	nis Court Re	surfacing-F	Harold Ave	(4) - 18 00	00				
Design/Arch/Eng						1		(0000)						_	nis Court Re	•							
Land (or ROW)															nis Court Re								
Construction	112		71	176		247	68	15	15	15			472	Bas	ketball Court	Resurfacir	ng-Higgs P	ark (1) - 3	000				
Other														Bas	ketball Court	Resurfacir	ng-Lake Be	etty Park () - 3,000)			
Equipment														Bas	ketball Court	Resurfacir	ng-Bissett	Park (1) - (5,000				
															ketball Court				,000				
														Shu	iffleboard-En	glewood Ea	ast Park (1) - 1,000					
Total Project Cost	112		71	176		247			15	15			472										
Ad Valorem	112		71	176		UNDING 247	PLAN (00 68		15	15	ı	1	472		inis Court Re inis Court Re								
Ad valorem	112		/ 1	176		241	00	15	15	15			4/2		inis Court Re								
														4	inis Court Re		,	. , ,					
															inis Court Re								
															inis Court Re	U		,		000			
												1		1	555								
														FY 16 Ten	nis Court Re	surfacing-A	Anne Deve	r Memoria	Park - 1	1,000			
Total Funding	112		71	176		247	68	15	15	15			472	Bas	ketball Court	Resurfacir	ng-Anne D	ever Mem	orial Park	c - 9,000			
				L	OAN RE	PAYMEN	T SCHEE	OULE (00	0'S)					In-li	ne Hockey-T	ringali Park	- 18,000						
														Shu	iffleboard-Hig	ıgs Park (2	4) - 30,000)					
														 		_							
Total Loop Donoumont											ı				nis Court Re	J			,	000			
Total Loan Repayment			<u> </u>			ING BLID	GET IMP	ACT (00)) (2')		<u> </u>	1		l en	inis Court Re	surracing-S	ounrise Pai	K - 10,000					
	1			_	Ji⁻ LIKA I I	IING BUD	JET IIVIP	ACT (000	<i>J J J</i>					1									
Personal Svc																							
Personal Svc. Non-personal																							
Personal Svc. Non-personal Capital																							

				FY2	015 Cap	ital Impr	ovement	s Budge	t / FY 20	15 - FY 2	2020 Pro	ject Detail					Р	roject No.	c721204	
GENERAL PROJECT DATA:							CONCU					PROJECT	NEED	PRO.	ECT FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Concess	ion Stand	ds				Does pro	ject add	capacity	(Y/N)?:	_	CRIT	ERIA	SCHE	DULE 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
,							ls it requ				ervice:	Safety	Х	Desgn/A						
Functional Area:	Culture a	and Recre	eation				- W/in 5	years? L	ist in CIE	(Y/N):		Mandate		Land/RC	W					
Department:	Commun	ity Servic	ces				- 6 to 10	years? N	/lonitor (Y	′/N):		Replace	Х	Construc	ct .					
Location:	Countyw	ide							•	•		Growth	Х	Equipme	ent					
PROJECT DESCRIPTION:													•	PROJEC	T RATIONALE	(Include Ad	ditional LO	S Detail, if	necessary	<u>'):</u>
This project constructs new and rep concession stands to meet the den										and upg	rade			revenue Concess intereste	ion stands at Cl for sports leagu ion stands are a d in utilizing the and interest in C	es and enha Ilso needed athletic field	ince specta to attract la ls. These t	ators fan e arger tourn	xperience. aments	
OPERATING BUDGET IMPACT:																				
		I	(1) C a	(2) alc. for FY	(3) ′15]								REPLAC	EMENT COUN	TY PROPE	RTY NO.:			
	Prior Actual	Est FY14	Orig.	Est c/o to FY15	New \$	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
							RE PLAN													
Design/Arch/Eng	89	42	126	54		180		()					311	1						
Land (or ROW)														FY 14	Carmalita Park	softball - 47	75.000			
Construction	823	394		73		73	600	500					2,390				-,			
Other													,	FY 15	Maracaibo Par	k Master Pla	an SWFW	MD permit		
Equipment				25		25							25	1	Phase 1 con	str. Docs - 1	26,000	•		
														FY 16	Maracaibo con	struction-fie	ds, parking	g, restroom	- 600,000)
Total Project Cost	912	436	126	152		278	600	500					2,726							
				•	FI		PLAN (00				•	•								
Ad Valorem	912	436	126	152		278	600	500					2,726							
											_			4						
Total Funding	912	436	126		0.4.1.5.	278		500			L		2,726							
	1 1	ı		L	JAN REI	PAYMEN	T SCHEE	OULE (00	0'S)	ı	1	ı		4						
	<u> </u>										-			-						
											<u> </u>									
Total Loan Repayment											1			1						
Total Loan Repayment					DEDATI	NC BLID	GET IMP	ACT (00)	l n'e)	l	1	1		1						
Personal Svc.				1	JE ERA H	ING BUD		ACT (000												
Non-personal	\vdash					 					-			ł						
Capital											 			1						
Total Operating														1						
		ı l		1		!			!	!		1								

					FY2015	Capital I	mproven	nents Bu	dget / FY	2015 - I	FY 2020	Project Det	tail										Pro	oject N	lo.	c721405
GENERAL PROJECT DATA:						•			' REQUIR				T NEED	PRO	JECT	FY	15	FY	′16		FY17		FY18	F	/19	FY20
Project Title:	Athletic	Field Rer	novations	8					capacity		Nn		ERIA	1	DULE		3 4					_	2 3			1 2 3
									aintain Le			Safety	X	Desgn/												
Functional Area:	Culture	and Recr	eation						ist in CIE		Nn	Mandate		Land/R						Г	_		_			
Department:	Commu	nity Servi	ces						Monitor (Y		Nn	Replace	Х	Constru	ct											
Location:	Countyv							,		,		Growth		Equipm	ent	1 -				1		_		1		
PROJECT DESCRIPTION:							L.							PROJE		TIONAL	E (Ir	nclud	e Ad	dditi	onal L	OS E	Detail,	if nece	ssary	·):
This project entails multiple impr design, engineering, and replace fencing, clay infields and scoreb	cement of ba											ot limited to,														
OPERATING BUDGET IMPACT	<u>:</u>		(1)	(2)	(3)									REPLA	CEMEN	NT COU	JNTY	/ PRO	<u>DPE</u>	:RT	Y NO.:					
				alc. for F																						
	Prior	Est	Orig.		New \$																					
	Actual	FY14	FY15	to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total													
					EXP	ENDITU	RE PLAN	(000'S)						J												
Design/Arch/Eng			15	5		15	10	15	5	5			50													
Land (or ROW)														FY 14	So Co	ounty R	Regio	nal P	ark s	soc	cer fiel	lds t	urf - 10	0,000		
Construction		145	196	65		261	132	173	140	140			991	J	Harol	ld Ave ii	rriga	tion r	epla	icen	nent - 1	15,0	00			
Other															No C	harlotte	Reg	gional	soc	ccer	field -	25,0	000			
Equipment																ing, gate				op r	epairs	/repl	laceme	ents		
Interest														_	as	needed	d - 70	0,000								
Total Project Cost		145	211	65		276		188	145	145			1,041	FY 15		ounty R								101,00	0	
							PLAN (00							_		nalita Pa										
Ad Valorem		145	211	65		276	142	188	145	145			1,041	1		ing, gate				op r	epairs	/repl	laceme	ents		
														_		needed		,								
														_	Mara	caibo fie	elds	top d	ress	sing	& ove	rsee	ding -	8,000		
														1												
														1												
														1												
														4												
Total Funding		145	211			276		188		145			1,041	1												
		•	1	L	OAN REI	PAYMEN	T SCHEE	DULE (00	0'S)		1	1		1												
				<u> </u>										4												
		ļ		1								1		4												
T		<u> </u>												4												
Total Loan Repayment				<u> </u>		110 5::-	OFT ::: /=	1 OT 10	210)				<u> </u>	4												
		1	1	(<u> PERATI</u>	ING BUD	GET IMP	ACT (00)	J'S)		1	_		4												
Personal Svc.				 								1		4												
Non-personal				-								1		4												
Capital		1		1								1	-	4												
Total Operating		1			L	ļ					ļ		L	<u> </u>												

					FY2015	Capital I						Project Det		n						c721406
GENERAL PROJECT DATA:									REQUIF			PROJEC		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Parks C	omprehe	nsive Ma	ster Plan			Does pro				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
									aintain Le			Safety	.,	Desgn/Arch						
Functional Area:		and Recr							ist in CIE		Υ	Mandate	Х	Land/ROW						
Department:		nity Servi	ces				- 6 to 10	years? N	∕lonitor (Y	′/N):	Υ	Replace	X	Construct						
Location:	Countyv	vide										Growth	X	Equipment	LONIAL E (0.0.4.11.16		
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (I	nclude Add	litional LOS	S Detail, if	necessary	<u>):</u>
Davida a savet vida sada and						0		50.0		- DI				D-1: 4 4 0 -641	0	Ll - 44 - 00	50 O	DI		
Develop a county-wide parks and r														Policy 1.1.8 of th						
The master plan will provide guida											4			"the County sha			•	sive, coun	ty-wide	
residnets and future growth needs	or Charlot	tte County	y. The pi	an will be	built upo	n a count	ywide inv	entory ar	na neeas	assesme	ent.			parks and recrea	ation mast	er plan by A	2012.			
OPERATING BUDGET IMPACT:														†						
OF EIVATING BODGET IMPACT.																				
			(1)	(2)	(3)									REPLACEMEN [*]	T COUNT	/ PROPER	TY NO.:			
				alc. for FY		1														
	Prior	Est	Orig.	Est c/o	New \$									1						
	Actual		FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
							RE PLAN													
Design/Arch/Eng		41		159		159		()					200							
Land (or ROW)				.00									200							
Construction														1						
Other														1						
Equipment																				
Interest																				
Total Project Cost		41		159		159							200							
	•		•		F	UNDING	PLAN (00	00'S)	•											
Ad Valorem		41		159		159							200							
														1						
														4						
	<u> </u>													4						
Total Funding		41		159		159			100		L		200	1						
	1		1	L	UAN REI	PAYMEN	T SCHEE	JULE (00)U'S)	ı				1						
	-	1		1		-					-			4						
		1												-						
Total Laga Dangumant	 	 		-		-					-			4						
Total Loan Repayment	J.	I	l				GET IMP	ACT (CC	OIC)		1			1						
Personal Svc.	1	1	1		JEKAI	ING BOD	GET IMP	ACT (00	US)	l				-						
	-	1		1		1			-		1			-						
Non-personal Capital	-	1		-		-					-			1						
<u> </u>	+	1		+							-			1						
Total Operating											1			1						

					FY2015	Capital II						Project De										c721407
GENERAL PROJECT DATA:								RRENCY					CT NEED	PROJE		FY15	FY16			FY18	FY19	FY20
Project Title:	Park Re	pairs and	l Upgrade	es				ject add			, N		ERIA	SCHED		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	Х	Desgn/Ard								
Functional Area:		and Recr						years? L		. ,	N	Mandate	.,	Land/ROV								
Department:		nity Servi	ces				- 6 to 10	years? M	lonitor (Y	/N):	N	Replace	X	Construct								
Location:	Countyw	/ide										Growth	X	Equipmen		201415	<u> </u>	1 1747		5 (1) 16		
PROJECT DESCRIPTION:						- 6 6 100	41	la a 4 4la a	0			and the said		PROJECT	RATIC	JNALE (include F	Additiona	I LOS I	Detail, if r	necessary	<u>):</u>
This projects provides funding for v																						
improvements and renovations as entrance and oridinance and rule s		,					,	park nard	uware rep	olacemen	it and ins	stallation,										
entrance and originance and rule s	igns, dum	psier scr	eening, a	nu auditio	Jilai pioje	icis as ne	eueu.															
OPERATING BUDGET IMPACT:														ł								
OF ERATING BODGET IMITAGE.																						
	(1) (2) (3)																					
	(1) (2) (3)																					
				REPLACE	MENT	COUNT	Y PROP	ERTY N	<u>0.:</u>													
			Ca	lc. for F		1																
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	Prior Est Orig. Est c/o New \$																				
	1			ı		ENDITUF		(000'S)			1	ı		FY 14	Dumpst	ter Scree	ns (code	requirer	nent)			
Design/Arch/Eng								(l			,		,	ence - 5.0	000	
Land (or ROW)														1		Carmalita			` '	,		
Construction		74	668	293		961	188	200	140				1,563	1		Franz Ro	,	,	,			
Other													,	1		Harold A						
Equipment														1		P G Sho						
Interest														1	ı	Port Cha	rlotte Be	ach Park	- (3) V	Vall - 15,0	000	
															ŀ	Kiwanis F	Park - (2)	Fence -	6,000			
Total Project Cost		74	668	293		961	188	200	140				1,563		F	Rotonda	Park - (1) Fence	6,000			
						JNDING									1	Maracaib	o Park -	(1) Fend	e - 6,0	00		
Ad Valorem		74	668	293		961	188	200	140				1,563		I	Franz Ro	ss Park	- (1) Wa	I - 12,0	000		
																Harbor H						
																				nardware		
																ighout pa	,	m - 68,00	00			
																Structure						
														EV. 45				egional F	Park (8) replace	- 125,000	
T 4 15 15			000	000		001	465	000	4.15				4.500	FY 15		Structure		•	(O) D		100.000	
Total Funding		74	668	293		961	188	200					1,563								- 120,000	
	1	I	1	<u>L</u>	OAN KE	PAYMEN	SCHEL	JULE (00	U S)		l	1		ł							repl - 30,	
	-											-					, ,				- 100,000	'
	-	l			1							+								 100,000 hardware 		
Total Loan Repayment	+											+		ł		ighout pa	•	,	,	iaiuwaie		
Total Loan Repayment	1	I	j			NG BUD	CET IMP	ACT (000) (2')		<u> </u>	1	1	FY 16			,	,		covers - 1	120 000	
Personal Svc.	1	I	1		JE EKATI	טטם טוו	GET HVIP	ACT (000	<i>J</i>		1	1		1					,	nardware	20,000	
Non-personal												+		ł		ighout pa				iaiuwale		
Capital	-		 		 							 		FY17						- 200,00	0	
Total Operating														4	•	•			-	: - 200,00 : - 140,00		
Total Operating	1	I		<u> </u>		L					ļ	1	L	1 1 10	Large	Jioup ra	VIIIOII-INC	oly Re	giraik	- 140,00	<u> </u>	

		FY2015 Capital Improvements Budget / FY 2015 - FY 2020	Project De	tail					Proj	ect No.	c721408
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:	PROJEC	CT NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Portable Stage	Portable Stage	Does project add capacity (Y/N)?:	CRIT	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
		Is it required to maintain Level of Service:	Safety		Desgn/Arch						
Functional Area:	Culture and Recreation	- W/in 5 years? List in CIE (Y/N):	Mandate		Land/ROW						
Department:	Community Services	- 6 to 10 years? Monitor (Y/N):	Replace		Construct						
Location:	Countywide		Growth	Х	Equipment						
PROJECT DESCRIPTION:					PROJECT RAT	IONALE (II	nclude Add	litional LOS	S Detail, if	necessary	<u>'):</u>

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

OPERATING BUDGET IMPACT:

(2) (3)
REPLACEMENT COUNTY PROPERTY NO.:
Calc. for FY15

	Prior	Est		Est c/o		=>//=	5 3/40	=>//=	=>/40	=>//0	=>/00		
	Actual	FY14	FY15	to FY15		FY15		FY17	FY18	FY19	FY20	FUTURE	Total
					EXP	ENDITUE	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction								175					175
Other													
Equipment													
Interest													
Total Project Cost					-	INIDINIO	DI ANI (O	175				ļ	175
			1		Fl	JNDING	PLAN (00						
Ad Valorem								175					175
Total Funding								175					175
				L(OAN REI	PAYMEN	T SCHE	DULE (00	0'S)				
Total Loan Repayment													
		•	•		PERATI	NG BUD	GET IMP	ACT (000					
Personal Svc.								50	50				100
Non-personal								2	2				4
Capital													
Total Operating								52	52				104



					EV0045	Camital I		D	d==4 / F\	/ 204E	-V 2020	Duelest De	4-!!						D.	-!4 N-	-704400
CENEDAL DECLECT DATA:					F 1 2015	Capitai ii						Project De		l DDO	IFOT	EV4E	EV/4C	EV/47		oject No.	c721409
GENERAL PROJECT DATA:	Curimani	na Dool C)onovot:-					RRENCY			<u>5.</u>		CT NEED TERIA	PROJ SCHEI		FY15	FY16	FY17 4 1 2 3	FY18 4 1 2 3	FY19 4 1 2 3 4	FY20 1 1 2 3 4
Project Title:	Swimmir	ng Pool R	kenovatio	ons				oject add	. ,	` '			IERIA		_	1 2 3 4	4 1 2 3 4	4 1 2 3	4123	4 1 2 3 4	1 1 2 3 4
Eurotional Associ	C 14		4:					ired to m			ervice:	Safety		Desgn/A Land/RC							
Functional Area:		and Recr						years? L		. ,		Mandate		41					-		
Department:		nity Servi	ces				- 6 10 10	years? N	ionitor (Y	/N):		Replace		Construc							
Location: PROJECT DESCRIPTION:	Countyw	vide										Growth		Equipme		IONALE /	Ingludo Ac	lditional I (OC Dotoil	if necessar	
This project provides necessary fu	ındina for r	onotitivo	aanital ra	anaira of (Country or	uimmina .	anda and	divina	مالم ممال	ام مم المر	ditional u	uotor		PROJEC	JI KAI	IONALE (include Ac	iditional E	JS Detail,	ii necessar	<u>y).</u>
sports and play areas.	inding for t	ерешие	сарнаі ге	spairs or C	ounty sv	viiiiiiiiig į	Joois and	diving w	спэ, аэ w	reli as au	uitional w	valei									
OPERATING BUDGET IMPACT:	(1) (2) (3) Calc. for FY15 Prior Est Orig. Est c/o New \$																				
		·	Ca	alc. for F	Y15	1						,	ı	REPLAC	EMEN	T COUNT	Y PROPE	RTY NO.:			
	Prior Actual	Est FY14		Est c/o to FY15	FY15	FY15		FY17	FY18	FY19	FY20	FUTURE	Total								
		1	1	1	EXP	ENDITUF	RE PLAN	(000'S)				1	1	FY14,15			-			3ch Pool - S	
Design/Arch/Eng														1						ansion join	
Land (or ROW)													ļ				es-1,500; e	ext paint-5	,000; resui	face diving	
Construction		9	91	120		211	327	207	15	6			775			rd-1,500				4 500	
Other															•				•	tiles-1,500	
Equipment														-						nsion joints	,
Interest														-		eacn Pool broken til		biankets-	,000; ext p	paint-4,000	
Total Danie at Cont		9	04	400		211	327	207	45				77.	EV 40	- 1-			، امصمامہ	000.		
Total Project Cost		9	91	120		JNDING			15	6			115	FY 16			nstruct spla		sion joints-	2.000	
Ad Valorem		9	91	120		211	327	207	15	6			775	1					sion joints- id - 65,000		
Au valorem		9	91	120		211	321	207	13	0			773		•		_			, I tile 1,500	
																	- Replace			1,500	
														FY 17			place brok				
														1'''				,	pad - 195.	000.	
												<u>† </u>		1	,				oken tiles-	,	
												1		1		oaint-6,50			J	.,500,	
Total Funding		9	91	120		211	327	207	15	6			775	1		,	- Replace	broken tile	e - 500		
	•							OULE (00			1	•		FY 18						t paint 5,00	0
								,,,,,	- /					1			ool-replace				
														1	,				00;ext pair	nt 4,000	
														FY 19			lace broke			•	
Total Loan Repayment														1	Oystei	r Creek P	ool-repl bro	oken tile 1	,500;repl e	xp joints 2,	000
	OPERATING BUDGET IMPACT (000'S)														PC Be	each Pool	- Replace	broken tile	e - 500		
Personal Svc.																	•				
Non-personal																					
Capital														1							
Total Operating																					

	FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail																Proi	ect No.		
GENERAL PROJECT DATA:					Jupitui					REMENT		PROJEC	T NFFD	PROJECT	FY15	FY16	FY17	FY18	FY19	FY19
Project Title:	Informat	ion Tech	nology							/ (Y/N)?:	<u> </u>	CRITI		SCHEDULE			1 2 3 4			
roject ride.	moma		nology							_evel of S	Service:	Safety	_1 \	Desgn/Arch	1207	1 2 0	1 2 0 7	1 2 0 4	1 2 0 7	1 2 0 4
Functional Area:	Summar	٦v					- W/in 5	vears?	List in Cl	F (Y/N)·	701 ¥100.	Mandate		Land/ROW						
Department:	Cumma	,							Monitor (Replace		Construct						
Location:							0 10 10	y cars:	(1711).		Growth		Equipment						
PROJECT DESCRIPTION:												Crowar		PROJECT RA	TIONAL F	(Include	Additional	LOS Deta	ail if nece	essary).
																(11101440	714411101141	200 200	, .	5554. 77.
OPERATING BUDGET IMPACT:														†						
OT LIGHTING BOB OLT IVIII 7101.																				
			(1)	(2)	(3)									REPLACEMEN	NT COLIN	ITY PRO	PERTY NO) ·		
				lc. for F		1								IXEI EXOLIVE	11 0001			<u> </u>		
	Prior	Fet		Est c/o	New \$									1						
	Actual	Est FY14	Orig. FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	Actual	F114	гііэ	FIIS		ENDITU			FIIO	FIIB	F120	FUIURE	Total	1						
Fautionsont	1,083	388		271		271	271	271	271	271		1 1	3,097							
Equipment Software	650	115		40		40	40					1	965	1						
Training	40	16		20		20	20	20	20	20		1	156	1						
Server Equipment	216	40	80	20		80	80	40		40		1	536							
Storage Equipment	567	70	130			130	180	330		130			1,537	1						
Network Equipment	165	262	160			160	243	215		165			1,375	1						
Network Equipment	100	202	100			100	240	210	100	100			1,070							
Total Project Cost	2,721	891	370	331		701	834	916	666	666			7,395	†						
Total Froject Cost	2,121	001	370	551		UNDING			000	000		1	7,000							
Ad Valorem	2,421	741	370	331		701	834		666	666			6,945	1						
Utilities	108	56	0.0	001		701	001	0.10	000	000			164	1						
Public Safety (FireEMS)	94	48											142							
Public Works	73	38											111							
Building & Construction Services	25	8											33							
														1						
														1						
Total Funding	2,721	891	370	331		701	834	916	666	666			7,395	1						
				L	OAN RE	PAYMEN	IT SCHE	DULE (0	00'S)	•										
								,	,					1						
														1						
Total Loan Repayment																				
					PERAT	ING BUD	GET IM	PACT (00	00'S)	-	-]						
Personal Svc.											-]						
Non-personal																				
Capital											·			1						
Total Operating																				

				EV204	E Canita	Limprov	omonto l	Dudast /	EV 204 <i>E</i>	EV 202	O Draia	ct Detail						Droi	ect No.	c141	101
CENEDAL DECLECT DATA:				F1201	э Сарна	Illiprov			REQUIF			PROJEC	TAICED	PRO	IFOT	EV4E	EV/4C				
GENERAL PROJECT DATA:	IT lefee -	tructure 5	Jonless:	oont D=-:	oot						<u>S:</u>					FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	IT Infras	tructure F	<epiacen< td=""><td>nent Proj</td><td>ect</td><td></td><td></td><td>,</td><td>capacity</td><td>` '</td><td></td><td></td><td>ERIA</td><td></td><td>DULE</td><td>1 2 3 4</td><td>1 2 3 4</td><td>1234</td><td>1234</td><td>1234</td><td>1 2 3 4</td></epiacen<>	nent Proj	ect			,	capacity	` '			ERIA		DULE	1 2 3 4	1 2 3 4	1234	1234	1234	1 2 3 4
Functional Area	lada 4	ian Taski							aintain L		ervice:		-	Desgn/Ar							
Functional Area:		ion Techi	٠,					•	ist in CIE	. ,		Mandate		Land/RO							
Department:		& Adminis	strative S	services i	' 11		- 6 to 10	years?	Monitor (Y	(/N):		Replace	X	Construct							
Location:	County-v	vide										Growth	X	Equipme		141 = 4		11.00	D (''' ''		,
PROJECT DESCRIPTION:	Dunia at in				41		- f	/_+		مغنى لمصم		ı.		PROJEC	I RATION	NALE (Inc	clude Add	itional LOS	S Detail, if	necessar	<u>v):</u>
The IT Infrastructure Replacement	•			•	•			•													
equipment within the County enterp					ntinuea	stability a	nd avalla	ibility of t	ne Count	y networ	k, and e	xtena									
data storage for the County's expar	iuing data	manage	ement ne	eus.																	
ODEDATING BUILDOET IMPAGE														ļ							
OPERATING BUDGET IMPACT:																					
			(1)	(2)	(3)									REPLAC	EMENT C	OUNTY	PROPER'	<u>TY NO.:</u>			
			Ca	lc. for F	Y15																
	Prior	Est	Orig.	Est c/o	New \$									FY14	Servers	\$12k -	Replace	standalon	e servers,		
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total			\$37k -	iSCSI ha	rdware to	improve h	ost conne	ctivity
			•	•	EXPE	NDITURI	E PLAN ((000'S)				•	•	1				r to improv			
Server Equipment	216	40	80			80	80	40	40	40			536	i	Storage	\$90k -	2 SAS sh	nelves-repl	acement	of legacy	storage
Storage Equipment	567	70	130			130	180	330	130	130			1,537	i				shelf - utiliz			
Network Equipment	165	262	160			160	243	215		165			1,375	i			ackup stra				
													.,	İ	Network				Public Wo	rks to Pul	olic Safety
														i				, 4 10 G G			
														i		\$25k -	phone ed	uipment r	eplaceme	nts	
														i		\$100k	- Data Ce	nter UPS	for Public	Safety Bu	ilding
Total Project Cost	948	372	370			370	503	585	335	335			3 1/18	FY15	Servers	\$80k	4 blade b	ost server		,	J
Total Floject Cost		NDING P				370	303	363	333	333			3,440	F113	Storage			elves for re		t of logge	v eterage
Ad Valorem	948	372	370	/		370	503	585	335	335			3,448	ł	Storage			shelf for ut			
Au valorem	340	312	370			370	303	303	333	333			3,440	ł		for ba		sileli ioi ut	ilization o	Meryph (IISKS
															Motwork		Network	ovitoboo			
														ł	INELWOIK			switches /stem serv	or roplace	mont	
														ł			,	lacement			
														FY16	Sarvare			st Server		o i iaiboi	
														1 1 10				elves-com		ace renlar	ement
Total Funding	948	372	370			370	503	585	335	335			3.448	i	•		Network		picto Logi	acc replac	CITICIT
Total Fullding	340	312	370		AN REP					333			3,440		INCLWOIK		5 phone				
				LC	CIN REP.	Δ I IVI⊑IN I	SCHED		<i>J J)</i>					ł				placement	t Harbor to	hridae	
												 		FY17	Servero			ost Server		blidge	
												-		1 1 1/				Net App (
Total Loan Repayment												-		ł	•			Blades/VG			ont
Total Loan Repayment	ı İ				<u>l</u> Peratin		ET IMP	NCT (000	'C)			I.	l	FY18/19				server cha			
				U	CRAIN	ים פטטני	I IIVIPA	1000 (UUL	3)			1	1	1.110/18						COLLIGECTIV	ıy
												 		ł				nd 1 SATA		//Cibor	
												 		l	INCIWORK			uter/Analo	y Galewa	yrriber	
Takal On anakin n												-		ł		prancr	n points				
Total Operating																					

				FY2015 (Capital Ir	nproven	nents Bu	daet / F	Y 2015 -	FY 2020	Proiect	Detail					Proi	ect No.	c141	102
GENERAL PROJECT DATA:					. Ja				Y REQUII			PROJEC	ΓNEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Worksta	tion Rep	lacemen	t Progran	n				capacity			CRITI		SCHEDULE			1 2 3 4		1 2 3 4	
					•				naintain L			Safety		Desgn/Arch						
Functional Area:	Informat	ion Tech	nology						List in CII			Mandate		Land/ROW						
Department:			0,	Services	/ IT				Monitor (Replace	Х	Construct						
Location:	County-							you.o.	(,.		Growth	- / (Equipment						
PROJECT DESCRIPTION:														PROJECT RA	TIONALE	E (Include	Additiona	LOS Det	ail. if nece	essarv):
Information Technology Workstati years old and ruggedized laptops date with changing technology, low to standardize the core operating BCC Departments.	that are ov	ver 7 yea total cos	ars old. Tost of owne	his progr ership an	am enab d standa	les the B	CC to re	place con n comput	mputers a ting. Addi	at a pace itionally, t	that kee	eps up to ram aims								
OPERATING BUDGET IMPACT:	Prior	Est	(1) Ca Orig.	(2) slc. for F	(3) Y15 New\$							1 1		REPLACEME	NT COUI	NTY PRO	PERTY N	<u>O.:</u>		
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	Hotaui			1			E PLAN				1 120	TOTORE	Total	Equipment						
Equipment	1,083	388		271		271	271	271	271	271			2,826		nlotter(fa	acilities) (other hard	ware		
Software	650	115		40		40							965		Worksta		otiloi ilaia	ware		
Training	40			20		20							156		ok Compu					
Training	70	10		20		20	20	20	20	20			100		ized Com	•				
														Ruggeu	izeu Com	puting				
														Software						
															- Microso	oft FA ent	ers mainte	nance mo	nde	
Total Project Cost	1,773	519		331		331	331	331	331	331			3.947	`` ′	- Other d			manice me	uc	
Total Project Cost	1,773	519		331			PLAN (00		331	331	<u>. </u>		3,947	Φ40 K	- Other d	eskiop sc	ntware			
Utilities	108	56			T FO	NDING F	LAN (UU	03)					164	Training						
Public Safety (FireEMS)	94												142		or Bacad	IT Techn	ical Traini	na		
Public Works	73												111				r Training		or all Emr	lovees
Building & Construction Services	25	8											33		ci Dasca	Liid Ooc	. maning	iviouules i	or an Emp	noyees
Ad Valorem	1.473	369		331		331	331	331	331	331				Internal Cost	s					
, ta valorom	1,170	000		001		001	001	001	001	001			0,101		Compatik	nility Anal	veie			
														System	Set-up &	Denlovm	ent			
Total Funding	1,773	519		331		331	331	331	331	331			3,947		Managen		One			
Total I driding	1,110	J 518	1		AN REP					1 001	1	1	0,071	1 10,000	managen					
						, . / IVILIN	JOHLL	-SLL (00	<i>S S</i> ,					1						
														1						
											l			1						
Total Loan Repayment														t						
	1			0	PERATIN	IG BUDO	SET IMP	ACT (000)'S)	!	!			1						
								-: (55)	-,					1						
				Ì										1						
														1						
Total Operating														Ī						

				FV	2015 Ca	nital Imr	roveme	nte Bude	net / FV	2015 - F	V 2020 B	roject Det	ail							Proid	ect No.		
GENERAL PROJECT DATA:				- ' '	2013 Oa	pitai iiiip	COMPR	EHEVIOL	VE DIAN	I INIEOD	MATION	loject Det	PROJECT	NEED	PROJEC	т Г	FY15	FY1	6 6	- Y17	FY18	FY19	FY20
Project Title:	Section	L EMS S	ummarı				Project li	etad in C	JE2	I INI OR	IVIA I ION		CRITI		SCHEDUL	<u>-</u> 1	23/	1 1 2 3	2 / 1		1 2 2	1 1 2 2	4 1 2 3
i Toject Tille.	O c ciio[]	L LIVIS S	ummary				Comp. P	Jan refer	once. ∖ı⊏:				Safety	LIXIM	Desgn/Arch		234	123	, 4 1	<u> </u>	1 2 3 4	1 4 3	7 1 2 3
Functional Area:							Comp. P	iaii i EiEl	CIICE.				Mandate	—	Land/ROW								
Department:							LOS/Cor	currenc	v Polator	1.			Replace		Construct								
Location:							LUG/CUI	icuitetto	y ixelatet	۱.			Growth		Equipment								
PROJECT DESCRIPTION:														DDO IE	CT RATIONA	VI E /I	ncludo	Additio	nal I C	S Data	ail if noc	occany.	
																•							
OPERATING BUDGET IMPACT:																							
				(2) lc. for F										REPLAC	CEMENT CO	UNT	/ PRO	PERTY	' NO.:				
	Prior Actual	Est FY14	Orig. FY15	Est c/o FY15	New \$ FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total										
					EXPE	ENDITUR	RE PLAN	(000'S)															
Design/Arch/Eng																							
Land (or ROW)														Į.									
Construction																							
Other																							
Equipment	3,258	549	551	198	-198	551	579	607	638	670	670		7,521										
Interest														I									
				100	100																		
Total Project Cost	3,258	549	551	198		551 JNDING	579	607	638	670	670		7,521										
Ad Valorem	3,258	549	551	198			579	607	638	670	670		7,521	ł									
Impact Fees	3,230	549	551	190	-190	551	519	007	036	670	670		1,521	ł									
Impact rees														ł									
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														1									
Total Funding	3,258	549	551	198	-198	551	579	607	638	670	670		7,521	Ī									
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Total Loan Repayment														1									
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														l									
Total Operating																							

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c269901 CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: FY17 FY18 PROJECT NEED PROJECT FY15 FY16 FY19 FY20 Project Title: Ambulance 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 Replacements or Rehabilitation Is it required to maintain Level of Service: Safety Χ Desgn/Arch Functional Area: **Public Safety** - W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW - 6 to 10 years? Monitor (Y/N): No Construct Department: **EMS** Replace Χ Location: County Wide Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Replace two ambulances in each year, or replace and/or rehabilitate up to three ambulances with the funds provided, only as needed. These ambulances will be the larger medium frame, powered by diesel engine. The determination to rehabilitate over replacement will be made in the year of scheduled replacement.

Replace one 4x4 patient utility transport vehicle (UTV), previously located on Little Gasparilla Island, with a new UTV to be used for special detail events. Replace one trailer with a multi-purpose transport trailer for the 4x4 patient utility transport vehicle.

OPERATING BUDGET IMPACT:

There will be a decrease in the repair and maintenance costs associated with the replacements.

(1) (2) (3)
Calc. for FY15

	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction													
Other													
Equipment	3,258	549	551	198	-198	551	579	607	638	670	670		7,521
Total Businest Onest	0.050	540	554	400	100	554	570	007	000	070	070		7.504
Total Project Cost	3,258	549	551	198	-198	551	579	607	638	670	670		7,521
A -1 1/-1	0.050	540	554	400			PLAN (00		000	070	070		7.504
Ad Valorem	3,258	549	551	198	-198	551	579	607	638	670	670		7,521
1													
Total Funding	3,258	549	551	198	-198	551	579	607	638	670	670		7,521
	-,			LC			T SCHE		00'S)			ı	,-
								,					
Total Loan Repayment													
				0	PERATI	NG BUD	GET IMP	PACT (00	0'S)				
Total Operating													

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

unit, that will be investigated in the year scheduled.

REPLACEMENT COUNTY PROPERTY NO .:

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

FY13: #30157 Replacement

FY14: #32346 repl; #29100 #30158 refurb

FY15: #30572 ambulance; #12365 trailer; #32358 UTV

FY16: #31204 and #32346 FY17: #32347 and # 33321

FY18: #33322 and # 33838 FY19: #33841



				FY	'2015 Ca	pital Imp	roveme	nts Bud	get / FY	2015 - F	Y 2020 P	roject Det	ail						Proi	ect No.		
GENERAL PROJECT DATA:						 	COMPR	FHENSI	VF PI AN	INFOR	MATION		PROJEC ¹	T NFFD	PROJECT	FY15	5 F	Y16	FY17	FY17	FY19	FY20
Project Title:	Section	M Fire S	ummarv				Project li					-		ERIA	SCHEDULE				1 2 3 4			4 1 2 3 4
	0001.0		a				Comp. F						Safety		Desgn/Arch		1					
Functional Area:							оор		000.				Mandate		Land/ROW							
Department:							LOS/Co	ncurrenc	y Related	4.			Replace		Construct							
Location:							L00/00I	ilouirono	y reduce	4.			Growth		Equipment							
PROJECT DESCRIPTION:													Olowali	PRO.IF	CT RATIONALE	(Includ	le Add	itional	LOS Det	ail if nec	essary).	
OPERATING BUDGET IMPACT:																						
			(1)	(2)	(2)									DEDLA	ACEMENT COUN	ITV DD	ODED	TV N/	<u> </u>			
		ĺ	(1) Ca	(2) Ic. for F	(3) Y15									REPLA	CEMENT COOK	IIIPRO	UPER	I I INC	<u>)</u>			
	Prior	Est	Orig.	Est c/o	New \$									1								
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total									
	Actual	1114	1113	1113		ENDITUR			1 1 10	1113	1 120	TOTOKE	Total	1								
Design/Arch/Eng	1			37			KL I LAN	(0000)			1		90	1								
Land (or ROW)				31	33	90							90	4								
Construction		311		127	533	660	1,000						1,971	1								
Other		311		121	575	575	1,000						575									
Equipment	3,786	1,019	525	1,132			10,551	578	607	638	670		20,614									
Software	0,700	1,010	020	1,102	1,107	2,704	10,001	070	001	000	070		20,014	1								
Continuio														1								
Total Project Cost	3,786	1,330	525	1,297	2,267	4 089	11,551	578	607	638	670		23,249	1								
Total Froject Cost	3,700	1,000	323	1,231		JNDING			007	030	070		20,243	1								
Ad Valorem	795	442		464		464	LAN (O	30 0)					1,700	1								
Fire Assessments	2,964	490	525				1,551	578	607	638	670		10,115									
Radio Comm Fund	27	399	020	351	2,001	351	1,001	0.0	001	000	010		776									
Impact Fees		000		475	183								658									
External Borrowing							10,000						10,000									
							2,230						, 500	1								
														1								
Total Funding	3,786	1,330	525	1,297	2,267	4,089	11,551	578	607	638	670		23,249	1								
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														1								
Total Loan Repayment]								
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Total Operating														I								

				FY	′2015 Ca	pital Imp	roveme	nts Bud	get / FY	2015 - F	Y 2020 P	roject Det	ail	Project No. c22150	01
GENERAL PROJECT DATA:							CONCL	IRRENC	Y REQUI	IREMEN	TS:		PROJEC		FY20
Project Title:	SCBA ((Self-Conf	tained Br	reathing A	Apparatus	s)	Does pr	oject add	d capacity	y (Y/N)?:		N		TERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1	
- ,		ent Upgra		3		,	Is it requ	uired to n	naintain L	_evel of S	Service:		Safety	X Desgn/Arch	
Functional Area:	Public S						- W/in 5	years?	List in CI	E (Y/N):		N	Mandate		
Department:	Fire / E								Monitor (N	Replace		
Location:	County							, ,	(,.			Growth	Equipment	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
Replacement of existing Self-Col OPERATING BUDGET IMPACT	·. <u>·</u>							orating of		anadad ir	a the real			The existing Self-Contained Breathing Apparatus are reaching end-of-life and will no longer be supported. New NFPA standards are in place which prompts the replacement of the current SCBA to meet current standards in order to be in compliance.	
Annual flow testing and leak test of this equipment.	ing are nee	eded, whi			·	No addit	ional ope	erating co	osts are r	needed ir	the repl	acement			
I			(1)	(2)	(3)										
			Ca	alc. for F	Y15										
	Prior	Est	Orig.	Est c/o	New \$									REPLACEMENT COUNTY PROPERTY NO.:	
	Actual	FY14	FY15	FY15	FY15	FY15	FY16		FY18	FY19	FY20	FUTURE	Total		
					EXP	ENDITUF	RE PLAN	(000'S)							
Design/Arch/Eng															
Land (or ROW)															
Construction															
Software														5.53	
Equipment					1,425	1,425							1,425	25	
Other														AL DECEMBER OF THE PARTY OF THE	
														AT COLUMN	
Total Project Cost					1,425								1,425	25	
						JNDING	PLAN (0	00'S)					,		
Fire Assessments					1,425	1,425							1,425	25	
														And a second with	
														All Charles In The	
														100 pt 10	
				ļ					ļ						
														17	
Total Funding					1,425								1,425	25	
	-			L	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)	1	1		1		
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Total Loan Repayment				<u> </u>				<u> </u>							
					PERATI	NG BUD	GET IMF	ACT (00)0'S)	1	1		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Personal Svc.		1	1	ļ				1	ļ					4	
Non-personal		1												4	
Capital															

				FY	'2015 Ca	pital Imp	roveme	nts Bud	get / FY	2015 - F	Y 2020 F	roject Det	ail			Proje	ect No.	c221	402
GENERAL PROJECT DATA:								IRRENC'					PROJEC ¹	NEED PROJECT FY	15 FY16	FY17	FY17	FY19	FY20
Project Title:	Babcocl	k Fire Sta	ation Ph 1	1 (Sta 9 F	Relocatio	n)	Does pr	oject add	capacity	/ (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 4
							Is it req	uired to n	naintain L	evel of S	Service:		Safety	X Desgn/Arch					
Functional Area:	Public S	Safety						years?				N	Mandate	Land/ROW					
Department:	Fire / El	MS					- 6 to 10	years? I	Monitor (Y/N):		N	Replace	Construct					
Location:	South C	ounty											Growth	X Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Inclu	ude Additional	LOS Deta	ail, if nece	ssary):	
The developer agreement with K within the development. The coson State Road 31.												ated							
OPERATING BUDGET IMPACT	<u>:</u>																		
		İ	(1) Ca	(2)	(3) Y15	1													
	Prior	Est	Orig.	Est c/o	New \$	Ī								REPLACEMENT COUNTY P	ROPERTY NO). <u>:</u>			
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total			_			
						ENDITUE								1					
Design/Arch/Eng								(0000)						1					
Land (or ROW)																			
Construction							1,000						1,000						
Software														DECEMBER 1					
Equipment																			
Other														The second second					
																		Page 1	
Total Project Cost							1,000						1,000		100				
	•		•	•	Fl	JNDING			•	•		•	•	THE RESERVE OF THE PARTY OF THE	7				
Fire Assessments							1,000						1,000						
														CHARLOTTE COUNTY FIRE/EMS STATION NO. 8					~ F
															- 6				
																_	-		5/4
																4			100
Total Funding							1,000						1,000						
	ı			L	DAN REI	PAYMEN	T SCHE	DULE (0	00'S)	1		1							100
																	1	San Park	
														4					
Total Loan Repayment				<u> </u>	 	NO 5::=	OFT :::	1 0 7 15 1	L					4					
	1			C	PERATI	NG BUD	GET IM	PACT (00)0'S)	1		ı		4					
Personal Svc.														4					
Non-personal														4					
Capital														4					
Total Operating																			

				FY	′2015 Ca	pital Imr	oroveme	nts Bud	get / FY	2015 - FY	Y 2020 P	roject Det	ail	Project No. c221401
GENERAL PROJECT DATA:										IREMENT			PROJECT	
Project Title:	Fire Tra	aining Fac	cility							y (Y/N)?:		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
-,	5 . 1 6	g . u	,							Level of S	Service:		Safety	X Desgn/Arch
Functional Area:	Public 9	Safety					- W/in 5	vears?	List in Cl	IE (Y/N):	3	N	Mandate	Land/ROW
Department:	Fire / E	,							Monitor (N	Replace	Construct
Location:	County-						0 10 10	years:) ioiiiioiiii	1711).			Growth	X Equipment
PROJECT DESCRIPTION:	County	Wide					l						Ciowaii	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Construction of a training facility a	t the Publi	ic Safety	Complex	on Airno	rt Road									THOUSE THE THOUSE THOUSE THOUSE THOUSE THE STATE OF STATE
		,	·	·										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
OPERATING BUDGET IMPACT:														community the benefit of lower rates for both
The exterior of the facility will nee														commercial and residential fire insurance.
Class "A" burn room (wood and page 1	allets) will	I have an	associat	ed cost o	f approxii	mately \$3	3,000 an	nually for	burnable	e pallets a	and othe	materials.		
			(4)	(0)	(2)									
			(1)	(2)	(3)	i								
			Ca	lc. for F	Y15				1			1		
	Prior	Est	Orig.	Est c/o	New \$									REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
						ENDITUF		(000'S)						
Design/Arch/Eng				37	53	90							90)
Land (or ROW)														
Construction				438	222	660							660	
Software														
Equipment														
Other														
Total Project Cost				475	275	750							750	
,	•	-	•			JNDING		00'S)	•		•	•		
Impact Fees				475		658	(-						658	
Fire Assessments		1			92								92	
		1	1	1				1						
		1	1											
		1	1											
		†	1	<u> </u>									†	
		1	†	1				1			l .		t	
Total Funding		1	1	475	275	750				† 1			750	
rotar randing			1		DAN REF			DULE (0	00'S)	<u> </u>		l	130	
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Total Lean Danayment		+		 						 				· ·
Total Loan Repayment		I	1			NO DUD		L DAGE (O)	2010)			<u> </u>	I .	4
Daniel Olive	1	1	1	<u> </u>	PERATI	NG ROD	GET IMI	ACT (00	JU'S)	1 1	1	ı		4
Personal Svc.				ļ								_		4
Non-personal		1	1	ļ			3	3	3	3	3	8	23	4
Capital		I						I	1			l		

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				FY	'2015 Ca	pital Im						roject Det		Project No. c220301
GENERAL PROJECT DATA:							CONCL	IRRENC'	Y REQUI	REMEN	<u>TS:</u>		PROJECT	TNEED PROJECT FY15 FY16 FY17 FY18 FY19 FY
Project Title:	Engine I	Replacen	nents					oject add					CRIT	TERIA SCHEDULE 1 2 3 4
								uired to m					Safety	X Desgn/Arch
Functional Area:	Public S	,						5 years?					Mandate	Land/ROW
Department:	Fire Dep						- 6 to 1	0 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 engi	·	ipment d	ue to age	e, wear a	nd usage	9 .								To provide for the replacement of existing engine and equipment based upon age, mileage, and maintenance cost. This equipment must be capable of operating continuousing during fire suppression operations.
OPERATING BUDGET IMPACT	:													REPLACEMENT COUNTY PROPERTY NO.:
There would be a decrease in ma	aintenance	cost.	(1) Cal	(2)	(3) Y15	1								FY13: #19888 FY20: #27600 FY14: #26025 FY15: #21622 FY16: #25100 FY17: #26031 FY18: #26661
	I Britain	F-4					1		1	1	1		1	FY19: #26660
	Prior Actual	Est FY14	Orig. FY15	Est c/o FY15	New \$ FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	F Y 19: #20000
	Actual	F114	FIID	гііэ		ENDITUE			F110	FIIS	F120	FUIURE	Total	-
Design/Arch/Eng					LAF	LINDIT OI	I FLAIN	(000 3)					1	
Land (or ROW)														
Construction														
Other														
Equipment	2.964	490	525	8	-8	525	551	578	607	638	670		7,023	
4-1-	,												,	
Total Project Cost	2,964	490	525	8	-8	525	551	578	607	638	670		7,023	B A STATE OF THE S
					FI	JNDING								
Fire Assessments	2,964	490	525	8	-8	525	551	578	607	638	670		7,023	The second secon
Total Funding	2,964	490	525	8						638	670		7,023	
				L(JAN KEI	AYMEN	I SCHE	DULE (00	υυ ⁻ S)	1	1		1	
														1

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

				FY	′2015 Ca	pital Imp	oroveme	nts Bud	lget / FY	2015 - FY	2020 F	roject Det	ail	Project No. c221502
GENERAL PROJECT DATA:										REMENT:			PROJEC [*]	
Project Title:	Bunker	Gear							d capacity			Υ	CRIT	TERIA SCHEDULE 1 2 3 4
,										evel of Se	ervice:		Safety	X Desgn/Arch
Functional Area:	Public S	Safetv							List in CI			N	Mandate	
	Fire / El								Monitor (N	Replace	X Construct
•	County-							, ,	(,.			Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replace bunker gear that is aging a	and failin	a inspect	ion with i	new gear										
The replacement of gear will be in						cification	s and							Bunker gear is failing inspection and must be replaced. Currently
reallocating the aging gear that still														looking at new gear specifications for better wear and breathability.
3 1 1 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1														3 · · · 3 · · · · · · · · · · · · · · ·
OPERATING BUDGET IMPACT:														7
No additional operating costs are no	eeded in	the rents	cement	of gear										
additional operating cools are in	2000U III	and reple		or gour.										
			(1)	(2)	(2)									
			(1)	(2)	(3)	1								
				lc. for F				1					ı	
	Prior	Est	Orig.	Est c/o	New \$									REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	<u>_</u>
					EXP	ENDITUE	RE PLAN	I (000'S)						<u></u>
Design/Arch/Eng														
Land (or ROW)														
Construction														
Software														
Equipment														
Other					575	575							575	5
Total Project Cost					575	575							575	5
,					FU	JNDING	PLAN (C	00'S)					•	
Fire Assessments					575	575	,						575	5
		1		1	1			1	1					
		1												
Total Funding					575	575							575	5
unung				1 (DAN REF			DULE (0	00'S)					
				<u></u> `]	1					
		1	 	1	1			1	1	+ +		t		
Total Loan Repayment														
rotar Loan Repayment	1		1		PERATI	NG BLID	GET IMI	PACT (0)	00'8)	1		1	I	
Personal Svc.		1		1	LIVATI	עטם טעו		100	000)	т т				
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Non-personal Capital				<u> </u>				-	1					
Сарна									<u> </u>	1		ļ	ļ	4

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CENEDAL DOCUMENT DATA.				FI	72015 Ca							roject Det		TNEED	DDO IECT	1 -	-\/45	T 5V	40		ct No.	c220	
GENERAL PROJECT DATA:	D. H.C. O	- f - t - D	-1: 0 1	and Har					Y REQUI				PROJECT		PROJECT		Y15			FY17	FY18	FY19	FY20
Project Title:	Public S	arety Rad	aio Syste	em Upgra	ade				capacity					ΓERIA	SCHEDULE Decem/Arch	1	23	4 1 2	341	234	1 2 3 4	1234	1 2 3 4
Europhian al Anna	Ob 1 **	. 0							naintain L				Safety		Desgn/Arch								
Functional Area:	Charlott	e County	' <u>-</u>				- VV/in 5	years?	List in C	IE (Y/N):	No		Mandate		Land/ROW								
Department:			adio Cor	mmunicat	tions Divi	sion	- 6 to 10) years?	Monitor ((Y/N): No)		Replace		Construct								
Location:	County-	wide											Growth	X	Equipment							1	
PROJECT DESCRIPTION:														PROJEC	T RATIONALE	⊢ (In	clude	Additi	onal L	OS Deta	ııl, ıt nece	ssary):	
Project consists of upgrading the county area near the Zemel Road		alog Publ	lic Safet	y Radio C	Comm sys	stem and	adding a	6th tow	er site in	the sout	'n			Phase 2 Phase 3 Phase 4	System control Alarm monitor Relocate Grov Backup microv "New" landfill f	ring ve C wav	and r lity to e net	notificat wer inf work p	tion sys rastruc rocure	stem pro cture to S ment	curemen	t	
OPERATING BUDGET IMPACT:																							
The additional 6th tower would re Radio Communications Fund.	sult in add	itional an	(1)	erating co (2) alc. for F	(3)	proximate	ely \$11,0	00 to be	budgeted	d in the				REPLAC	EMENT COUN	NTY	PRC)PERT	Y NO.:				
	Prior	Est	Orig.	Est c/o	New \$									1									
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total										
	•	-			EXP	ENDITUE				•	•			1									
Design/Arch/Eng								. ,						1									
Land (or ROW)														1									
Construction		311		-311	311								311	1									
Other														1									
Equipment	822	529		1,125	-311	814							2,166	6									
														1									
														1									
Total Project Cost	822	840		814		814							2,476	6									
.,			•			JNDING	PLAN (0	00'S)	•	•	•	•		1									
Ad Valorem	795	442		464		464	(3	- /					1,700	0									
Radio Comm Fund	27	399		351		351							776										
														1									
														1									
														1									
														1									
														1									
Total Funding	822	840		814		814							2,476	6									
	•			L	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)				,	1									
														1									
											•			1									
Total Loan Repayment														1									
	•		•		PERATI	NG BUD	GET IMF	ACT (00	0'S)	•	•	•	•	1									
Personal Svc.								(30						1									
Non-personal						11							11	1									
Capital														1									
Total Operating						11							11	1									
		•			•									-									

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c221403 **GENERAL PROJECT DATA:** CONCURRENCY REQUIREMENTS: PROJECT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Digital Radio System 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 Yes Is it required to maintain Level of Service: Safety Desgn/Arch Functional Area: **Public Safety** - W/in 5 years? List in CIE (Y/N): Ν Mandate Land/ROW Public Safety - Radio Communications Division 6 to 10 years? Monitor (Y/N): Ν Replace Construct Department: Χ County Wide Growth X Equipment Location: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The P25 technology is the recognized standard for Public Safety Replacement of existing analog radio system with a digital (Project 25) system. The project consists of a turn-key package for the procurement and installation of the new digital system. Funding includes hardware such as controllers and repeaters and software; communications and interoperability (compatibility between agencies). as well as, the replacement of existing analog hand-held radios with digital radios. The existing analog system will be obsolete with end-of-life support in 2017; meaning manufacturers will no longer make replacement parts or support existing hardware of software. This project impacts various user agencies within the County including the School Board, Sheriff, Airport OPERATING BUDGET IMPACT: Authority, Fire & EMS, Health Department, Property Appraiser, the City of The cost for annual maintenance is expected to increase from \$150,000 to potentially as high as \$450,000. Punta Gorda and various County departments. In addition, the project will impact surrounding counties including Lee, Sarasota and DeSoto by enhancing communications interoperability. (3) Calc. for FY14 REPLACEMENT COUNTY PROPERTY NO.: Prior Est Est c/o Actual FY14 FY15 FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction Software Equipment 10.000 10,000 Other **Total Project Cost** 10.000 10.000 FUNDING PLAN (000'S) Ad Valorem Radio Comm Fund External Borrowing 10.000 10,000 Total Funding 10.000 10.000 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. 300 300 300 1,200 Non-personal 300 Capital

300

300

1.200

300

300

				F	V2015 C	anital Im	provem	ante Ruc	last / EV	2015 - F	V 2020 I	Project Det	ail							
GENERAL PROJECT DATA:					12013 0	apitai iii				IREMENT		PROJECT		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Section	N Sherif	f Summa	rv.						/ (Y/N)?:	<u> </u>	CRITERIA		SCHEDULE						1 2 3 4
Troject Title.	Occion	IN OHEHH	Guillilla	ı y						evel of S	ervice:	Safety		Desgn/Arch	1 2 3 7	1 2 3 7	1207	1237	1237	1237
Functional Area:	Public S	Safety							List in CI		CI VICC.	Mandate		Land/ROW						
Department:	Sheriff	dicty							Monitor (Replace		Construct						
Location:	Oncim						0 10 10	years:) ioiiiioivi	1/11/.		Growth		Equipment						
PROJECT DESCRIPTION:							l					Olowai		PROJECT RAT	TIONALE (Include A	dditional I	OS Detai	l if neces	eary).
OPERATING BUDGET IMPACT:			(1) Ca	(2) llc. for F	(3) Y15	1								REPLACEMEN	IT COUNT	Y PROPI	ERTY NO	<u>.:</u>		
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	•		•	•	EXP	NDITUE	RE PLAN	(000'S)	•	•		•								
Design/Arch/Eng		9		966		966							975							
Program Consultant																				
Lawn Maint Facility																				
Construction			2,500		-2,500							8,600	8,600							
Interest																				
Internal Labor																				
Equipment												125	125							
Total Project Cost		9	2,500	966								8,725	9,700							
					FU	JNDING	PLAN (0	00'S)												
Ad Valorem		9	2,500	698	-2,500	698						8,725	9,432							
Impact Fees				268		268							268							
Debt Proceeds																				
]						
Total Funding		9	2,500		-2,500							8,725	9,700	Į						
				L	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)					l						
Total Loan Repayment																				
					PERATI	NG BUD	GET IMF	PACT (00	00'S)											
Personal Svc.														l						
Non-personal														l						
Capital																				
Total Operating						<u> </u>	<u> </u>	<u> </u>				<u> </u>		<u> </u>						

					V2015 C	anital Im	nrovem	onte Ru	daet / EV	2015 - F	V 2020 E	Project Deta	ail .			Proi	ect No.	c891 <i>4</i> 01
GENERAL PROJECT DATA:					120100	apitai ili				IREMEN		PROJECT Deta		PROJECT FY15 F	Y16 FY17		FY19	FY20
Project Title:	Airport A	Annov							d capacity		13.	CRITI				4 1 2 3 4		
Project ritie.	Allport	Alliex								evel of S	onioo:	Safety	X	Desgn/Arch	2 3 4 1 2 3	41234	1234	1 2 3 -
Functional Areas	Canara	l Governi	mont						List in Cl		ervice.	Mandate		Land/ROW				
Functional Area:	Sheriffs		ment										V					
Department:							- 6 to 10	years?	Monitor (`	Y/N):		Replace	X	Construct				
Location:	Airport I	Road										Growth	X	Equipment		110001		
PROJECT DESCRIPTION:														PROJECT RATIONALE (Incl				
Master plan Airport Road Annex for														Safety and Environmental co				
housing development. Remove th														New housing development co	nstruction dire	ectly behind	firing ber	m.
impound yard replacing the airport	t owned p	roperty si	ite. Build	an Evide	nce Stor	age build	ing in co	njunction	with the	impound	yard to i	ncorporate a	all					
evidence custodial operations.																		
OPERATING BUDGET IMPACT:																		
			(4)	(0)	(2)									DEDLA CEMENT COUNTY F	DODEDTY N	2 -		
			(1)	(2)	(3)									REPLACEMENT COUNTY F	ROPERTY N	<u>J.:</u>		
			Ca	lc. for F	Y15				,									
	Prior	Est	Orig.	Est c/o	New \$													
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	Design/Arch/Eng				
					EXP	ENDITU	RE PLAN	(000'S)										
Design/Arch/Eng		9)	666		666		, ,					675	Impound Yard / Firi	ng Range			300
Land (or ROW)														Evidence Building	5 - 5-			375
Construction			2.500		-2.500							5,500	5.500					
Other			2,000		2,000							0,000	0,000	Construction				
Equipment		1										125	125	Construction				
Equipment												125	123	Impound Yard / Firi	a Dongo			2,500
		1										1		Evidence Building	ig ixalige			2,500
Total Project Cost	_	9	2.500	666	-2.500	666			-			5.625	6.300	Evidence Ballaling				2,000
Total Project Cost		9	2,500	000				00107				5,625	6,300	Facilities				
A 13/11		1 -	0.500	000		UNDING	PLAN (0	00'5)	1	1	1			Equipment				
Ad Valorem	<u> </u>	9	2,500		-2,500	341			<u> </u>			5,625	5,975	•				,
Impact Fees		1		268		325						ļ	325	Evidence Building				125
												ļļ						
	<u> </u>			ļ		ļ								Construction				
				1		1			1					1				
														Impound Yard / Firi	ng Range			500
																		_
Total Funding		9	2,500									5,625	6,300		Total:			6,300
				L	OAN RE	PAYMEN	T SCHE	DULE (0	00'S)									
								,						1				
		Ī		Ì		Ì			Ì			1		1				
		1												1				
Total Loan Repayment	1	1	1											1				
Total Louis Repayment		-			PERAT	ING BUD	GET IME	PACT (Or	20'S)	L	l	<u> </u>		1				
		I	1	1	LIVAI	110 000		,,01,00	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		1	1		1				
	-	1	-		-			-		-		 		1				
	-	1	 									 		1				
T-1-1-O	-	1	-											4				
Total Operating																		

					V2015 C	anital In	nrovom	onte Bu	dant / EV	2015 5	V 2020 E	Project Deta	ail					Proi	act No	c891402
GENERAL PROJECT DATA:					12015 0	apitai iii				IREMEN		PROJECT Deta		PROJECT	EV15	EV16	EV17	FY18	FY19	
	0000	District 4	Cocility:				Dogo	INCENC	I KEUU	· (V/NI)2:	13.	CRITI		SCHEDULE	FY15	FY16	FY17			FY20
Project Title:	CCSOI	District 1	racility						d capacity						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	X	Desgn/Arch						
Functional Area:		I Govern	ment						List in CI			Mandate		Land/ROW						
Department:	Sheriffs						- 6 to 10	years? I	Monitor (Y/N):		Replace	X	Construct						
Location:	Airport I	Road										Growth	Х	Equipment						
PROJECT DESCRIPTION:														PROJECT RAT						sary):
Construct new District 1 Facility su Promenade Office.	ipporting v	west cou	inty reside	ents with	a central	lly located	d building	j. Service	es and fa	cilities sir	nilar in si	ze to the		Improve securit	y and resp	oonse time	e to the we	est county	citizen.	
OPERATING BUDGET IMPACT:																				
			(1) Ca	(2) alc. for F	(3) Y15	1								REPLACEMEN	T COUNT	TY PROPI	ERTY NO.	:		
	Prior	Est	Orig.	Est c/o	New															
	Actual	FY14	FY15	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
						ENDITU								1						
Design/Arch/Eng				300		300		()					300	1						
Land (or ROW)		1	1	- 550		1 300						† †		1						
Construction		1	1			1		1	1	1		3,100	3,100	1						
Other		1	1					-	-	-		3,100	5,100	1						
Equipment		+	+	 		 		1	 	 		 		1						
-чартоп	-	+	1	1		 				1		 		1						
		1	1	1	1	1	1	1	1	 	-	 		1						
Total Project Cost	+	1	1	300		300			1	1		2 100	2 400	1						
Total Project Cost	1	1	1	300				0010)	1	l	L	3,100	3,400	4						
A 13/11		1	1	000		UNDING		00'5)	1	1	1	0.460	0.400	4						
Ad Valorem		₩	 	300		300						3,100	3,400	4						
		1				ļ		1	1	1				4						
		1												4						
				1										1						
														1						
]						
Total Funding				300		300						3,100	3,400							
	•	-		L	DAN RE	PAYMEN	T SCHE	DULE (0	00'S)		•		•	1						
														1						
		1										1		1						
												† †		1						
Total Loan Repayment		1				1						 		1						
Total Loan Repayment	1	1	1		PERAT	ING BUD	GET IME	PACT (nr)0'S)	1	l	<u> </u>		1						
		1				1	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,, o,			1		1						
	-	1	1	1		 		1	1	1	 	 		1						
	-	1	1	}	-	1	1	1	1	1	-	 		1						
Total Operating	+	1	1			<u> </u>		1	1	1	-			4						
Total Operating	1			l							l									

					FY20	15 Capit	al Impro	vements	Budget	t / FY 2015	5 - FY 202	0 Project D	Detail						Proj	ect No.	
GENERAL PROJECT DATA:							COMPRE	HENSIVE	E PLAN IN	NFORMATION	ON:		PROJEC1	NEED PROJECT	FY15	FY'	16 FY	/17	FY18	FY19	FY20
Project Title:	Summar	ry					CONCUP	RENCY	REQUIRE	MENTS			CRIT	ERIA SCHEDULE	1 2 3	4 1 2	3 4 1 2	3 4 1	1 2 3 4	1 2 3 4	4 1 2 3 4
							Does proje	ect add nev	v capacity	(Y/N)?		N	Safety	Design/Arch							
Functional Area:	Physical		ment				ls project i	equired to	maintain L	OS:		N	Mandate	Land/ROW							
Department:	Solid Wa	aste					Within 5 ye	ears? List p	project in C	IE (Y/N)?		N	Replace	Construct							
Location:							From 6-10	years? Mo	nitor annu	ally (Y/N)?		N	Growth	Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONALE	(Include	<u>Addition</u>	nal LOS [<u>Detail, i</u>	f necess	<u>ary):</u>	
This is a summary for Solid Waste	e.																				
OPERATING BUDGET IMPACT:																					
			(1) Ca	(2) alc. for FY										REPLACEMENT COUN	NTY PRO	PERTY	<u>NO.:</u>				
	Prior	EST	Orig.	Est c/o	New \$																
	Actual	FY14	FY15	to FY 15	FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
					EXP	ENDITUR	E PLAN	(000'S)			1		1								
Design/Arch/Eng Land (or ROW)				200		200						250									
Construction		23		499		749						2,000									
Equipment	4,930	478	600	556	5	1,161	1,002	720	250	473		3,036	12,050								
														-							
Total Project Cost	4,930	501	850	1,255	5	2,110	1,002	720	250	473		5,286	15,272								
1010111101001	.,000			.,200		JNDING I					!	0,200	10,212								
Solid Waste Enterprise Fund	4,750	501	850	1,255	5	2,110	902	720	250	473		4,851	14,557	1							
Trade-in	180						100					435	715								
CCU Reimbursement																					
												-		-							
Total Funding	4,930	501	850	1,255	5	2,110	1,002	720	250	473		5,286	15,272	1							
	.,000	001			OAN REI						!	0,200	.0,272	1							
]							
Total Loan Repayment					OPERATI	NC DUD	CET IMP	ACT (00)	nie)					-							
Dereand Canting	1 1	1	1	ı	OPERALI	ING BOD	<u>۱ ۱۱۸۱۲ ا عنی</u> 232	116	116		1	ı	464	-							
Personal Service			1	-			34	116	116				68								
Non-personal							ა4	17	17			 	80	4							
					Į.			1													

					F	Y2015 Ca	pital Imp	oroveme	nts Bud	get / FY 201	5 - FY 2020	Project De	tail						Proj	ect No.	C340201
GENERAL PROJECT DATA:							COMPRI	<u>EHENSI</u> V	E PLAN II	NFORMATION	<u>V:</u>	-	PROJECT	NEED PROJECT	FY15	FY1	6 F	Y17	FY18	FY19	FY20
Project Title:	East Co	unty Mini	-Transfe	r			CONCU	RRENCY	REQUIRE	MENTS			CRIT	ERIA SCHEDULE					1 2 3 4	1 2 3 4	1 2 3
•	& Recyc	lina Cent	ter				Does proi	ect add nev	w capacity	(Y/N)?		N	Safety	Desgn/Arch							
Functional Area:	Physical								maintain L			N	Mandate	Land/ROW							
Department:	Solid Wa								project in C			N	Replace	Construct							
Location:	East Co									ally (Y/N)?		N	Growth	X Equipment							
PROJECT DESCRIPTION:	Luot Oo	unity					11101110 10	yours: w	ornitor arma	any (1714):		- 1		PROJECT RATIONALE	(Include A	Addition	20 I Is	Detail	f necess	rv).	1
This project will fund the costs of	design end	nineering	and con	struction fo	or a mini-	transfer								11100201101101010122	(111014407	taaitioii	u. 200	D Ottain,		· • • • • • • • • • • • • • • • • • • •	
and recycling center to be located														This facility will provide for the legal and proper yard trash, waste and re serve to reduce the occu County area.	handling a cyclables.	nd disp Provis	osal of ion of t	special his facil	waste, ty should		
OPERATING BUDGET IMPACT:														,							
The operation of this facility will in		landfill h	nudaet to	cover the	cost of tv	vo full time															
attendant and the associated cos	te of equipr	nent and	the facili	ity The or	nete will h	e funded i	n the														
division's operating budget and s						e iuilueu i	ii uie														
division's operating budget and s	nould not re	Suit III ai																			
		ı	(1)	(2)	(3)	1								DEDI ACEMENT COUNT	TV DDOD	EDTV N	10 :				
				alc. for FY							T	_		REPLACEMENT COUN	ITY PROP	ERIY	<u> 10.:</u>				
	Prior	EST	Orig.	Est c/o	New \$																
	Actual	FY14	FY15	to FY 15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
					E	XPENDIT	URE PLA	N (000'S	3)												
Design/Arch/Eng												250	250		Officials)	PRE		CES	1		別版 / 意
Land (or ROW)															SELECTION OF THE PERSON OF TH			300	2234		
Construction												2,000	2,000	5 1,950,000 0000	CEDIE -						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Equipment																Ain	E19-1	of the same	TOTAL .	1	
														THE RESERVE OF THE PARTY OF THE	S STEEL	PE		1 3	(1)		
															PIN		75		1121	F	PERSONAL LA
Total Project Cost												2,250	2,250						1000		Maria I
				l .		FLINDIN	G PLAN	(2'000)				_,,	2,200		PART VI		MA	0 1 San			TO SERVICE
Solid Waste Enterprise Fund				I	1	I ONDIN	O I LAIV	(0000)	l		1	2,250	2,250	NAME OF THE PARTY	STATE OF			1 11	P		
Trade-in												2,250	2,250	BALEY AVE		The state of the s	ASID 1	The state of		a Valle	t
	-											-	_	A STATE OF THE PARTY OF THE PAR	-	1000	Springer vi	WILLIAM !		35 4000	1
CCU Reimbursement							1		1				+		AND MARKET	HISTORY)		44.6			MA .
							1		1				+	4					-12	000	14
													1		-	-7		1		150	M
														No.	1 miles	180.17		19	1		T.
														ARRIVE CO.	之地形	(A)	and the	1000	2 6	300	13
					ļ												1	Color	13		The same
Total Funding					<u> </u>							2,250	2,250	110	1000	(P)	STATE OF	NO THE		2	AND P BE
					LOAN	REPAYM	ENT SCH	IEDULE	(000'S)						200	1		JE 1271		Control of	
														To Chill	1	A LEGIC	* *	ter		ELES C	THE PARTY
														TORSE WITH THE PARTY OF THE PAR	P. W. 35	200	1	6	9	THE STATE OF	15.15
															THE THE	E CONT	JEA 5	-	500 F		TO BE
															2 100 3	Pro A	100 b	100	V. W.		3
Total Loan Repayment				,											1	200	4	1	- 4	1	HAR -
. ,					OPER	RATING BU	JDGET IN	MPACT (000'S)	•			•		1	Mr.	4.9	100	10	1	PARTY.
														4 2 2 2 2 1	A. T.		Albert	1	N. E.	1 720	
Personal Service					1	+	+	-	+			+	+	A CONTRACTOR OF THE PARTY OF TH	STATE OF THE PARTY OF		1.74m . 7.	AP A	THE RESERVE OF THE PARTY OF	PARTIE	STATE OF THE OWNER, WHEN
Personal Service															E. Property	1.6	10.00	T.	C10198		大学性的
Personal Service Non-personal												-				16	2	W 19	9 8		Contract of

					F	Y2015 Ca	pital Imp	oroveme	nts Bud	get / FY 2015	- FY 2020 F	Project De	tail						Proj	ect No.	c34140
GENERAL PROJECT DATA:							COMPRI	EHENSIV	E PLAN II	NFORMATION:			PROJECT	NEED PROJEC	Τ	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Truck Tr	actor							REQUIRE		-		CRIT					1 1 2 3 4			
,							Does proj	ect add nev	w capacity	(Y/N)?		N	Safety	Desgn/Arch							
Functional Area:	Physica	Environi	ment						maintain L			N	Mandate	Land/ROW							
Department:	Solid W								project in C			N	Replace	Construct							
Location:	Transfer	Facilitie	S						onitor annu			N	Growth	x Equipment							
PROJECT DESCRIPTION:							•						•	PROJECT RATIONA	LE (In	clude A	Additional	LOS Detail	if necess	ary):	
This project provides the purchas OPERATING BUDGET IMPACT:		t tractor v	VIIICITIS C	sed to flat	The train	Sier trailer	s at the r		vest train	siei iaciliues.				The Department replaned rotation of la increases equipment equipment repair cosprolonged ownership reliable equipment within regulatory com	ndfill h opera t esca . The Il help	neavy e tional r lation a Depart the Di	quipment eliability a issociated ment's op	. This prog and controls with eration of	am		
			(1)	(2)	(3)	•															
			C	alc. for FY	15									REPLACEMENT CO	UNTY	PROP	ERTY NO	<u>).:</u>			
	Prior	EST	Orig.	Est c/o	New \$																
	Actual	FY14	FY15	to FY 15	FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
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Design/Arch/Eng															P10.13	10	CF76	经			1 Margar
Land (or ROW)														17.8	6.36	100	100		上层边境	1 10	Mark III
Construction				150		150							150	2. 地名地名		UILAS.		N. A.	COLUMN TO SERVICE STATE OF THE PERSON SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE		Albana a
Equipment															g (20	44		COURSE DIE	0.7500		t The last
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Total Project Cost				150		150							150	Section 1						X	
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Solid Waste Enterprise Fund				150		150							150	BALEY AVE	Miletin.	SECTION AND ADDRESS OF THE PERSON AND ADDRES	ent of all				113
Trade-in																					Ti.
CCU Reimbursement														VIII TO THE STATE OF THE STATE	-	A STATE OF	Miles In	44.00			
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Total Funding				150		150				+			150		5	-				1	
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Total Loan Repayment														The same	10	don't	The second	1	10 4	E. L.	10
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						FY2015 Ca	pital Imp	oroveme	nts Bud	get / FY 201	5 - FY 2020 I	Project De	etail								Pro	ject No.	c34
GENERAL PROJECT DATA:										NFORMATIO			PROJECT	NEED	PROJECT	FY	′15	FY16	FY1	17	FY18	FY1	
Project Title:	Landfill A	Access R	Rd Pavino	1					REQUIRE		_			ERIA	SCHEDULE		3 4 1						4 1 2
,,				,					w capacity			N	Safety	Х	Desgn/Arch								
Functional Area:	Physical	l Environi	ment						maintain L			N	Mandate		Land/ROW								
Department:	Solid W								project in C			N	Replace		Construct								
Location:	South C	ounty							onitor annu			N	Growth		Equipment								
PROJECT DESCRIPTION:								-					•	PROJEC	CT RATIONALE	(Inclu	ıde Ad	ditional	LOS De	etail, i	f necess	ary):	•
This project provides the repaving	of Zemel	Road La	ndfill acc	ess road.	It was la	st repaved i	in 1992.							Zemel re	ject is for the rep pad landfill. This ns building, leac	s road	is nee	eded for	access		e		
OPERATING BUDGET IMPACT:																							
The operation of this facility will in	crease the	landfill b	oudaet to	cover the	cost of tv	vo full time																	
attendant and the associated cost																							
division's operating budget and sh						idilded III																	
arviolone operating badget and or	iodia not i	Jourt III ai	(1)	(2)	(3)																		
		I	. ,	alc. for FY	. ,	1								REDI AC	CEMENT COUN	ITY PI	ROPER	STA NU	١.				
	Prior	FCT							1				1	INCILCA	SEINEINT COOK		IXOI LI	<u> </u>	<u></u>				
	Actual	EST FY14	Orig. FY15	Est c/o to FY 15	New \$ FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total										
	Actual	F114	FIIS	10 FT 13		EXPENDITU				FIID	F1ZU	FUTURE	IUIAI	1									
Design/Arch/Eng						-XI LINDII (114 (000 C)	I				100	TO COMPANY TO THE PARTY OF THE	P19.13	2.00	/ 大方/数		Est Z	(A) de	Total Park	THE PARTY NAMED IN
Land (or ROW)											+		-	20	(a)	30		मध		(ADS)	国际		THE REAL PROPERTY.
Construction			250			250					+		250				IDSS -	1	25.7	100	機械的		
Equipment			200			250							250	64	237			1	10000	150	1 USA	Hes I	I THE
Equipment											+		-		0 02	P -		resta	The state of	G22020			4
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Total Project Cost			250			250							250			遊覧		30000		E.S.			H
Total i Toject Oost		l	200		<u> </u>	FUNDING	3 PL AN	(000'S)			1		200		ALCOHOLD TO SEE		1	A SEE	1			100	
Solid Waste Enterprise Fund			250			250	O I LAIN	(0000)					250		VALUE OF BUILDING	Section 1		Hard of		通通			
Trade-in			200			200					+		250	BALE	TAVE	PROCESSORY.	DOCUMENTS.		是一個		学者		
CCU Reimbursement											+						THE		SWEET TO	The same	40.00		
COO T CHILD A COMMON														1	A DES			学行业 把	中多				NA.
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															4	The same	25	1	1 3/4	77			A RE
Total Funding			250			250							250	C. S.	1	2 30	SEL.			137	+3	1 計劃	
-		U Company			LOAN	REPAYME	NT SCH	IEDULE	(000'S)					11/15		14 3	26	(0)	The state of the s	73	W A	Sec. 1	3
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Total Loan Repayment														1000		2	1 34	078	1	1	0 4	E.	211
					OPER	RATING BU	DGET II	ИРАСТ (000'S)					100	1	100	1	EP-	00	W	4 10		
Personal Service								<u> </u>						000	E CONTRACTOR OF THE PARTY OF TH	1		1	1 101	1	A TO BE	4	7
Non-personal															Wall State of Land	STATE OF	4. 150	Cont	1	1	1	100	
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Total Operating														Charlotte Cou	rty GIS Department Copyright (C) 2007	-	The second second	-		-	All real to	2006	Color of the

					FY:	2015 Ca	oital Imp	roveme	nts Budg	get / FY 20	15 - FY 202	0 Project D	Detail						Proj	ect No.	C340202
GENERAL PROJECT DATA:							COMPR	EHENSIV	E PLAN I	NFORMATI	ON:		PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Waste 0	Compacto	or				CONCU	RRENCY	REQUIRE	EMENTS			CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•							Does proj	ect add nev	w capacity	(Y/N)?		N	Safety		Desgn/Arch						
Functional Area:	Physica	I Environ	ment				Is project	required to	maintain L	OS:		N	Mandate		Land/ROW						
Department:	Solid W	aste					Within 5 y	ears? List	project in C	CIE (Y/N)?		N	Replace	Х	Construct						
Location:	South C	ounty								ally (Y/N)?		N	Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include /	dditional	LOS Detail	, if necessa	ary):	
This project provides for the sche	eduled repla	acement (of the lan	ndfill's wast	e compa	ctors. Th	nese														
compactors were purchased with														This rep	placement sched	lule provide	es for plan	ned rotatio	n of the		
value, identifies the Total Cost of	f repairs for	a set nur	nber of v	ears, thus	establish	ing the fi	xed							landfill's	waste compact	or. This p	rogram inc	reases eq	uipment		
cost of ownership. The landfill ha															onal reliability an				•		
of this equipment.						•									on associated w						
															ost purchase pro						
OPERATING BUDGET IMPACT	:														for repairs, any						
Replacing this compactor on sch	_	void the I	hiaher co	sts associa	ated with	the oper	ation								is the responsib						
of older equipment.			3 00													.,	FF				
			(1)	(2)	(3)																
				alc. for FY	, ,	Ī								RFPI A	CEMENT COUN	ITY PROP	FRTY NO				
	Prior	EST	Orig.	Est c/o	New \$			ı		1	1	I	I		ctor A Bomag Ui			_	V 2016		
	Actual	FY14	FY15	to FY 15	FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total		ctor B Bomag Ui				1 2010		
	Actual	F114	F113	10 F1 15			JRE PLA			F119	F120	FUIURE	Total	Compac	Clor B Bornay Or	111 # 31023	11111120	13			
Daniar / Arab / Erra	_	1		1		L	IKE PLA	N (000 S		1		1	1								
Design/Arch/Eng											+										
Land (or ROW)																					
Construction	1.961						700					625	3,286								
Equipment	1,961				1		700					023	3,200								
											-										
Total Project Cost	1,961						700					625	3,286								
Total Floject Cost	1,901						3 PLAN (023	3,200								
Solid Waste Enterprise Fund	1.781	1		1		I	700	0003)		1		525	3,006								
Trade-in	180						700					100	-,								
CCU Reimbursement	160											100	200					- \	- ROL	IDE.	
CCO Reimbursement											-								-10-10-10-10-10-10-10-10-10-10-10-10-10-	IHL	
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															4			100			1
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	-	1		1	1		-		-		1								المالية		
Total Funding	1.961						700					625	3.286					ELLE	18		
Total Fulluling	1,901	L		<u> </u>	LOAN RE				(2'000	ļ		023	3,200	- 14				STOA			1 30
					LOANR		INT OCH		0003)	1							فتحددا			1	
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Total Loan Repayment	+	1		-	1		-		-		1			-			दारुए			No.	A
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Personal Service	-	1		1	1		-		-		1			1			1000				12.4
Non-personal	-	 			 	 		 		 	1	-	-			4				THE STATE OF THE	
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					FY	'2015 Ca	pital Im	oroveme	nts Bud	get / FY 201	5 - FY 2020	Project D	etail					Pro	ject No.	C340203
GENERAL PROJECT DATA:							COMPR	EHENSIV	E PLAN II	NFORMATION	N:		PROJECT	T NEED PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Earth M	over							REQUIRE					ERIA SCHEDULE						4 1 2 3 4
		ing Dum	o Truck						w capacity			N	Safety	Desgn/Arch						
Functional Area:		l Environi							maintain L			N	Mandate	Land/ROW						
Department:	Solid W							-	project in C			N	Replace	X Construct						
Location:	South C						-		onitor annu			N	Growth	Equipment						
PROJECT DESCRIPTION:	Oodino	Ourity					1 10111 0-11	years: IVI	oriitor ariiru	ally (1714):		- 11	Olowali	PROJECT RATIONAL	F (Include A	Additional	LOS Detai	if necess	arv).	I
This project provides for the sche	duled repla	ecement o	of the lar	ndfill earthr	novina ar	ticulating	ı dumn tr	uck						THOOLOT TO THOU	L (IIIoidae /	taartional	LOC DOLL	, 11 1100000	<u>u. y /.</u>	
(#31344), placed into service in 2									85k					The Department replace	coment ech	adula nrov	idee for the	nlanned		
The future guaranteed buy-back								ic-iii 0i ψ	JJK					rotation of landfill heav						
The future guaranteed buy-back p	DIICE IS \$ 12	esk, trius i	reducing	ruture capi	tai repiat	Jement C	osis.												4	
														equipment operational					St	
														escalation associated						
														obtained with this unit						
OPERATING BUDGET IMPACT:														repairs will not exceed						
Replacing this earthmoving equip		chedule w	ill avoid	the higher	repair co	sts asso	ciated							contract. The Departm						
with the operation of older equipr	nent.													help the Division main	tain the faci	lity within	regulatory of	compliance	€.	
			(1)	(2)	(3)															
			С	alc. for FY	15									REPLACEMENT COU	NTY PROP	ERTY NO) <u>.:</u>	#31	344	
	Prior	EST	Orig.	Est c/o	New \$															
	Actual	FY14	FY15	to FY 15	FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
								N (000'S		l l										
Design/Arch/Eng								(ĺ											
Land (or ROW)																				
Construction																				
Equipment	571	478		-5	5					473		470	1,992							
Equipment	571	470		-5						410		470	1,552							
													1							
Total Project Cost	571	478		-5	5					473		470	1,992	5						
Total i Toject Cost	371	470		-5		FUNDIN	C DI ANI	(2'000)		473		470	1,332	-			al			
Solid Waste Enterprise Fund	571	478		-5			GFLAIN	(000 3)		473		375	1,897	,						
	5/1	4/0		-5	5					4/3		95					201			1200
Trade-in				-								90	95		THE STATE OF	DEERE	- /		100	
CCU Reimbursement												-	-	The state of				V		
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Total Funding	571	478		-5			<u> </u>	<u></u>	<u></u>	473		470	1,992				200			
			1		LOAN R	LPAYME	NT SCH	IEDULE	(000'S)				1			1				
																	The state of			
																Application of		E PINCE	The same of	30.00
												ļ	1	The second second	discount of			THE PROPERTY.	No. of the	100
														A PROPERTY OF	Section 2	SAME		STATE OF STREET	- 14	16/40
Total Loan Repayment																		50/02		
·					OPERA	TING BL	JDGET II	MPACT (000'S)						The state of	S. A.A.		49470	E-MESS	AL ST
Personal Service														THE REAL PROPERTY.	A CALL	高州生			1	
Non-personal																			200 P. S.	
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					FY2	015 Car	oital Imp	rovemen	ts Buda	et / FY 201	5 - FY 202	0 Project D	Detail			Proie	ct No.	C340301
GENERAL PROJECT DATA:										NFORMATIO			PROJECT	NEED PROJECT FY15	5 FY16 FY17		FY19	FY20
Project Title:	Landfill I	Dozer					CONCUE						CRITI					
		D 020.					Does proje					N	Safety	Desgn/Arch	1 2 0 1 1 2 0			
Functional Area:	Physical	I Environ	ment				Is project						Mandate	Land/ROW				
Department:	Solid W						Within 5 y						Replace	X Construct				
Location:	South C						-		-	ually (Y/N)?			Growth	Equipment				
PROJECT DESCRIPTION:	South C	Ourity					FIOIII 0-10	years? IVIC	Jilitor ariiriu	ially (1/N)!		IN	Glowin	PROJECT RATIONALE (Include	Additional LOS Det	ail if necessa	۵۷).	I
This project provides for the repla	coment of	the landf	fill'e ealid	wasta doz	or #3055	1 & #327	756							TROSECT RATIONALE (Include	Additional LOS Det	all, il fiecessai	y).	
The dozer is a critical piece of eq														The Department replacement so rotation of landfill heavy equipm equipment operational reliability escalation associated with prolo operation of reliable equipment	ent. This program indicate and controls equipmenged ownership. The	creases ent repair cos Department's		
OPERATING BUDGET IMPACT:														Division maintain the facility with				
Replacing this landfill dozer on so		l provide	reliable a	and onerati	onal equ	inment a	nd avoid	the						Division maintain the lacinty with	iii regulatory complic	incc.		
high cost of operating older equip periodic replacement of this equip	ment.The L							0										
			C	alc. for FY										REPLACEMENT COUNTY PRO	PERTY NO.:			
	Prior	EST	Orig.	Est c/o	New \$									Dozer A - John Deree #30551 w	ill he replaced in 201	6		
	Actual	FY14	FY15	to FY 15	FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	Dozer B - John Deree #32756 w				
	Actuui	1 1 1 1 7	1110	101110			IRE PLAI			1110	1120	TOTORLE	Total		iii be repiaeca iii 20 i			
Design/Arch/Eng		1			LAI	LINDITC	INE I EAI	V (000 3)		1		1						
Land (or ROW)										1								
Construction										1				<u>↑</u>				
Equipment	692		600			600	302			1		930	2,524					
Equipment	092		000			000	302			+		930	2,024					
										1						No.		100
Total Project Cost	692		600			600	302			1		930	2.524		Mark - 1	V.		
Total Floject Cost	092	l .	000	J.			PLAN (າດດາຣາ		l l		930	2,524			1		
Solid Waste Enterprise Fund	692	1	600	1		600	202	J00 S)		1		930	2,424			AN .		No. 11 Supple
Trade-in	092		000			000	100			+		930	100		/3		THE WHITE	de l'account
							100			1			100					
CCU Reimbursement															Will be a second			
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										1				S		No.		
										1				III STATE OF THE PARTY OF THE P	SECURITY OF STREET	2	- 19	
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Total Funding	692	<u> </u>	600	L .	044: ==	600			10010;	L .		930	2,524		1			And the
			ı	<u>L</u>	OAN RE	PAYME	N F SCHE	DULE (000'S)	1		1	1					
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														- C	MIN WIND STATE			A MITO
Total Loan Repayment					L		<u> </u>		L							7/4		
			•		OPERAT	ING BU	DGET IM	PACT (0	00'S)			,		Control of the Contro				
Personal Service										ļļ		ļ		March Co. Commercial C	THE PERSON NAMED IN COLUMN	STATE OF THE PARTY		100
Non-personal												ļ						THE SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE
]				Annual Control	

		FY2015 Capital Improvements Budget / FY 2015 - FY 2020	Project De	tail						Proje	ect No. (C341101
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Commercial Landscape	CONCURRENCY REQUIREMENTS		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
	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	Χ	Equipment						
DDO IECT DESCRIPTION:						T DATIONALE	(Include A	dditional I	OC Datail	if noonoo	· · · · ·	

PROJECT DESCRIPTION:

The project includes the construction of access roads, utilities and processing platforms.

(1)

(2)

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.

(3)

			` '	` '	(-)								
			0	Calc. for FY	′15								
	Prior	EST	Orig.	Est c/o	New \$								
	Actual	FY14	FY15	to FY 15	FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
					E	KPENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng				200		200							200
Land (or ROW)													
Construction		23		349		349							372
Equipment				561		561							561
Total Project Cost		23		1,110		1,110							1,133
						FUNDING	PLAN (00	0'S)					
Solid Waste Enterprise Fund		23		1,110		1,110							1,133
Trade-in													
CCU Reimbursement													
Total Funding		23		1,110		1,110						1	1,133
	•				LOAN F	REPAYMEN	T SCHED	ULE (00	0'S)				
Total Loan Repayment													
					OPER/	ATING BUD							
Personal Service							232	116					464
Non-personal							34	17	17				68
								100	100				500
Total Operating							266	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 .:



					FY	2015 Cap	oital Imp	roveme	nts Budg	et / FY 201	15 - FY 202	0 Project	Detail	Project No. C34960
GENERAL PROJECT DATA:							COMPRE	<u>EHENSI</u> V	E PLAN II	VFORMATIO	ON:		PROJEC1	
Project Title:	Front Er	nd Loade	r				CONCUR	RRENCY	REQUIRE	MENTS			CRIT	TERIA SCHEDULE 1 2 3 4
							Does proje	ect add nev	w capacity	(Y/N)?		N	Safety	Desgn/Arch Desgn/Arch
Functional Area:	Physica	I Environ	ment				Is project	required to	maintain L	OS:		N	Mandate	Land/ROW
Department:	Solid W	aste					Within 5 y	ears? List	project in C	IE (Y/N)?		N	Replace	x Construct
Location:	South C	ounty							onitor annu			N	Growth	Equipment
PROJECT DESCRIPTION:							•							PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project provides the purchas site, metal site, wood site, tire sit	te and land	fill cover	operation	ns. The un	iit was pu	irchase fo	or a total							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.
Replacing this front-end loader or operation of older equipment.	1 schedule	wiii avoid	(1)	(2)	(3)	ociated w	ith the							REPLACEMENT COUNTY PROPERTY NO.:
				alc. for FY			•			7	7			# 30192 was purchased in FY06
	Prior	EST	Orig.	Est c/o	New \$									
	Actual	FY14	FY15	to FY 15	FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
		•			EX	PENDITU	JRE PLA	N (000'S	i)					
Design/Arch/Eng														
Land (or ROW)														
Construction														
Equipment	452								250			270	972	
Total Project Cost	452								250			270	972	
				•	F	UNDING	PLAN (000'S)						
Solid Waste Enterprise Fund	452								250			205		
Trade-in												65	5 65	
CCU Reimbursement														
													1	PAN (2) (2) (2) (2) (2) (2) (3)
													1	
													1	
Total Funding	452	1		L	LOANIST	DAXA45	NT OO''		250			270	972	
		1			LOAN RE	PAYME	N I SCHI	EDULE (000'5)	1	1		1	
		1							1			1		
	-	-							-			-		
	-					-					<u> </u>	+	 	
	+										ı	1	+	
Total Loan Danaumant								ı	1		1			
Total Loan Repayment					ODED 43	FINIC DU	OCET IN	IDACT (ואַרוּייני					
. ,		1			OPERA	TING BUI	DGET IN	PACT (000'S)	1				
Personal Service	<u> </u>				OPERA	TING BUI	DGET IN	IPACT ((000'S)					
. ,					OPERA	TING BUI	DGET IM	IPACT (0	000'S)					

		FY2015 Capital Improvements Budget / FY 2015 - FY 2020) Project	Detail						Proj	ect No. C	C349602
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT N	NEED PR	OJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Earth Mover	CONCURRENCY REQUIREMENTS		CRITE	RIA SCI	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
	Articulating Dump Truck	Does project add new capacity (Y/N)?	N	Safety	Desc	n/Arch						
Functional Area:	Physical Environment	Is project required to maintain LOS:	N	Mandate	Land	/ROW						1
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)?	N	Replace	x Cons	struct						1
Location:	South county	From 6-10 years? Monitor annually (Y/N)?	N	Growth	Equi	pment						
PROJECT DESCRIPTION:				<u> </u>	PROJECT RA	TIONALE	(Include A	dditional L	OS Detail,	if necessa	ary):	
The talk and the state of the second state	and the second control of the second control	ICU U de management		I	Fl D			alcolor or according		and a second second		

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 FY15

Prior EST Orig. Est c/o New \$
Actual FY14 FY15 to FY 15 FY 15 FY16 FY17 FY18 FY19 FY20 FUTURE Total

	Prior	ESI	Orig.	Est c/o	New \$								
	Actual	FY14	FY15	to FY 15	FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
					EXF	PENDITU	JRE PLA	N (000'S))				
Design/Arch/Eng													
Land (or ROW)													
Construction											l		
Equipment	813							470				490	1,773
Total Project Cost	813							470				490	1,773
					F	UNDING	PLAN (
Solid Waste Enterprise Fund	813							470				380	1,663
Trade-in												110	110
CCU Reimbursement													
											l		
											l		
Total Funding	813							470				490	1,773
		-	-		LOAN RE	PAYME	NT SCH	EDULE (000'S)				
											l		
Total Loan Repayment													
					OPERAT	TING BU	DGET IN	1PACT (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 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



Land (or ROW) Construction Equipment 440	nd I Enviror aste ounty ront-end	nd loader ver operation	(2)	(3)	h up the y	CONCUF Does project r Within 5 ye From 6-10	RRENCY ect add nev required to rears? List p years? Mo	REQUIRE w capacity maintain L project in C onitor annu	(Y/N)? .OS: CIE (Y/N)? ually (Y/N)?	ON:	N N N	PROJECT CRITE Safety Mandate Replace Growth
Front Enc Functional Area: Physical Department: Solid Wa Location: South Co PROJECT DESCRIPTION: This project provides the purchase of the a fra site, metal site, wood site, tire site and landfi OPERATING BUDGET IMPACT: Prior Actual Design/Arch/Eng Land (or ROW) Construction Equipment Front Enc Physical Position South Co PROJECT IMPACT: Prior Actual	nd I Enviror aste ounty ront-end	nd loader ver operation	(2)	(3)	h up the y	Does project r Is project r Within 5 ye From 6-10	ect add nev required to rears? List p years? Mo	w capacity maintain L project in C onitor annu	(Y/N)? .OS: CIE (Y/N)? ually (Y/N)?		N N	Safety Mandate Replace Growth
Functional Area: Physical Department: Solid Wa Location: South Coproduct Description: This project provides the purchase of the a fresite, metal site, wood site, tire site and landfit OPERATING BUDGET IMPACT: Prior Actual	I Enviror aste ounty ront-enc	nd loader ver operation	(2)	(3)	h up the y	Is project r Within 5 ye From 6-10	required to rears? List p years? Mo	maintain L project in C onitor annu	LOS: CIE (Y/N)? ually (Y/N)?		N N	Mandate Replace Growth
Design/Arch/Eng Land (or ROW) Construction Design/Arct/Eng Land (or ROW) Construction Equipment Solid Wa South Co S	aste ounty ront-end	nd loader ver operation	(2)	(3)	n up the y	Within 5 ye From 6-10	rears? List p D years? Mo	project in C onitor annu	CIE (Y/N)? ually (Y/N)?		N	Replace Growth
Design/Arch/Eng Land (or ROW) Construction Equipment South Coprociation: South Coprociation: South Coprociation: South Coprociation: South Coprociation: South Coprociation: South Coprociation: South Coprociation: African Indicate South Coprociation: South Coprociation: South Coprociation: Frior Actual Prior Actual	ounty ront-end	rer operatio	(2)	(3)	h up the y	From 6-10	years? Mo	onitor annu	ually (Y/N)?			Growth
PROJECT DESCRIPTION: This project provides the purchase of the a fresite, metal site, wood site, tire site and landfile. OPERATING BUDGET IMPACT: Prior Actual Design/Arch/Eng Land (or ROW) Construction Equipment 440	ront-end	rer operatio	(2)	(3)	h up the y	ard wast	te		, ,		N	
This project provides the purchase of the a fresite, metal site, wood site, tire site and landfile. OPERATING BUDGET IMPACT: Prior Actual Design/Arch/Eng Land (or ROW) Construction Equipment 440		rer operatio	(2)	(3)				\$209,000	0.			
OPERATING BUDGET IMPACT: Prior Actual Design/Arch/Eng Land (or ROW) Construction Equipment 440		rer operatio	(2)	(3)				\$209,000	0.			
Prior Actual Design/Arch/Eng Land (or ROW) Construction Equipment 440	fill cove	(1)	(2) Calc. for FY	(3)	urchased	for a tota	al cost of	\$209,000	0.			
Design/Arch/Eng Land (or ROW) Construction Equipment Prior Actual Prior Actual 440		_ ` /	Calc. for FY	′15 `	<u> </u>		T					
Design/Arch/Eng Land (or ROW) Construction Equipment Prior Actual Prior Actual 440		_ ` /	Calc. for FY	′15 `			T					
Design/Arch/Eng Land (or ROW) Construction Equipment Prior Actual Prior Actual 440		_ ` /	Calc. for FY	′15 `	I		ı	T				
Design/Arch/Eng Land (or ROW) Construction Equipment Prior Actual Prior Actual 440		_ ` /	Calc. for FY	′15 `]		T	ı	T			
Design/Arch/Eng Land (or ROW) Construction Equipment Prior Actual Prior Actual 440		_ ` /	Calc. for FY	′15 `	1	ı	T		T			<u>.</u>
Design/Arch/Eng Land (or ROW) Construction Equipment Actual Actual		_ ` /	Calc. for FY	′15 `	1	T	T	1	ı			<u>!</u>
Design/Arch/Eng Land (or ROW) Construction Equipment Actual Actual		_ ` /	Calc. for FY	′15 `	<u> </u>	ı	ı	1	T			<u> </u>
Design/Arch/Eng Land (or ROW) Construction Equipment Actual Actual		_ ` /	Calc. for FY	′15 `	<u> </u>	I	ı		1			Ī
Design/Arch/Eng Land (or ROW) Construction Equipment Actual Actual		_ ` /	Calc. for FY	′15 `	Ţ	ı						ľ
Design/Arch/Eng Land (or ROW) Construction Equipment Actual Actual			1						T			
Design/Arch/Eng Land (or ROW) Construction Equipment Actual Actual	EST	Orig.	Est c/o	New \$								
Design/Arch/Eng Land (or ROW) Construction Equipment 440	FY14	_		FY 15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
			1 001110		PENDITU							
Construction Equipment 440			T					ĺ				
Equipment 440												
Total Project Cost 440							250				251	941
Total Project Cost 440												
Total Project Cost 440												
1			\bot				250				251	941
·				F	FUNDING	PLAN (1	,		
Solid Waste Enterprise Fund 440		\bot	+	ļ			250	1			186	876
Trade-in				ļ							65	65
CCU Reimbursement				1	1							
<u> </u>		\pm		 								

				F	Y2015 C	apital Impr							1								ect No.			
GENERAL PROJECT DATA:										INFORM	ATION:		PROJEC				Y15	FY1		FY17	FY18			FY20
Project Title:								isted in C						ERIA	SCHEDULE	E 1 2	2 3 4	1 2 3	3 4 1	2 3 4	1 2 3	4 1 2	3 4 1	2 3 4
	Section Q			gineering			Comp. F	Plan refer	ence:				Safety		Desgn/Arch									
Functional Area:	Road Imp												Mandate		Land/ROW									
Department:	Public Wo	orks/Engii	neering				LOS/Co	ncurrency	Related	:			Replace		Construct									
Location:													Growth		Equipment				بلب		<u> </u>			
PROJECT DESCRIPTION:														PROJE	CT RATIONAL	E (Incl	lude A	dditio	nal LC)S Deta	il, if ne	cessary	<u>):</u>	
OPERATING BUDGET IMPAG	<u> </u>																							
			(1)	(2)	(3)									REPLA	CEMENT COU	JNTY F	PROPE	ERTY	NO.:					
				alc. for FY1		<u></u>																		
	Prior	Est	Orig.	Est c/o	New \$									<u></u>										
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total											
					EXPE	NDITURE F	PLAN (00	0'S)	•	•		•	•	1										
Design/Arch/Eng	18,304	916	1,000	5,394	3,699	10,093						54,193	83,505											
Land (or ROW)	32,153	1,356	1,000	14,356	1	15,358	1,000					46,994												
Mitigation Land	8,949		- 1	400		400	,,,,,,					,	9.349											
Construction	26.879	18,439	3,481	85,097	6,956	95,534	5,000					249,678												
Utilities Construction	1	2,268	-,	15,423	-13,354	2,069	0,000					,	4,338											
Internal Costs	4,497	518	65	4,565	679	5,309	200	15		15		7,865		1										
Landscaping	350	3		266	9	275		100		100		1,218		1										
Interest	480	125	136	36		172	124	120	120	118	116	478												
Other Fees & Costs													1,000											
Equipment				130		130							130											
Total Project Cost	91 614	23,625	5,682	125,667	-2,010		6,324	235	120	233	116	360,425												
	,		-,,	,		NDING PLA							,											
Gas Tax	5,661	2,984	1,301	37,136	-409	38,028	6,324		120	133	116	336,369	389.871											
Road Impact Fees	22,262	1,621	.,	7,267	-267	7,000	0,02.	.00				731												
Sales Tax	26,290	1,217		3,000	201	3,000						701	30,507											
Sales Tax 2009	18,892	12,207	3,481	63,189	4,543	71,213							102,312											
Conn. Fee -Wastewater	10,002	12,201	900	486	-1,386								102,012											
Conn. Fee -Water				1,765	-1,765									1										
R & R Fund				2,150	-2,150									1										
Grants	4,889	5,479		3,995	5,688	9,683							20,051	1										
Developer Contribution	21	5,175		5,000	5,550	3,000						20,700		1										
Other	484	116		380	35	415		100		100		2.625	3,841	1										
External Borrowing	12,000			6,300	-6,300	- 10		100		100		2,020	12,000	1										
Other Government	1.113			5,550	5,550								1.113											
TOTAL FUNDING	, .	23,625	5,682	125,667	-2,010	129,339	6,324	235	120	233	116	360,425	, .	1										
	5 1,0 10	_0,0_0	5,002			AYMENT S				200		555, ILO	0.2,001	1										
Impact Fees						T		. ,5000	ĺ					1										
Gas Tax	2,296	748	1,378		-630	748	748	748	748	748	748	4,466	12,000	1										
Sales Tax 2009		7 13	.,070			, ,,,	7-10	7.10	7-10	7 10	7-10	1, 100	,000											
TOTAL LOAN REPAYMENT	2,296	748	1,378		-630	748	748	748	748	748	748	4,466	12,000	1										
				0		IG BUDGE																		
Personal Svc.					5		168	63				252		1										
Non-personal					15	15	45	124				345	529											
Capital														ļ										
Total Operating					20	20	213	187				597	1,017											

					FY20	15 Capit	tal Impro	vements B	udaet / F	2015 - F	Y 2020 Pro	iect Deta	il						Proie	ct No.	C4	11040	1
GENERAL PROJECT DATA:								RRENCY F						CT NEED	PROJECT	FY15	FY16		′17	FY18	FY19		FY20
Project Title:	Roadside	Lands	capina					oject add ne				No		ITERIA	SCHEDULE		1 2 3 4			1 2 3 4			
'							·	•		•			Safety		Desgn/Arch								
Functional Area:	Roadside	Beauti	fication	/Native Tr	ee		Is project	required to	maintain lev	el of service	e:		Mandate	e X	Land/ROW								
Department:	Public Wo	orks						years? List				N/A	Replace		Construct								
Location:	County W	ide					- From 6	to 10 years?	Monitor An	nually		N/A	Growth		Landscaping								1
PROJECT DESCRIPTION:														PROJECT	T RATIONAL	E (Include	Addition	al LO	S Det	ail, if ned	essary):		
Funding of landscaping on va	rious highwa	ay corri	idors fro	om the Na	itive Tre	e Fund.								The Board	d of County C	ommissio	ners has	indica	ated tl	nat lands	caping		
														and beaut	tification of hi	ghway coi	rridors is	a high	prior	ity.			
														This is su	pplemental to	landscap	ing funde	ed via	road	projects.			
OPERATING BUDGET IMPA																							
Additional operating costs as	a result of a	innual a	activitie	s to maint	ain land	dscaping	J.																
			(1)	(2)	(3)																		
			Ca	alc. for F	Y15									*Future co	olumn is not p	rogramme	ed; it is li	sted					
	Prior	Est	Orig.	Est c/o	New \$									for County	y planning pu	rposes on	ly.						
	Actual			to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	* Total		, , , , ,								
			1					LAN (000'S	5)														
Design/Arch/Eng	19			-19				,					19	9									
Land (or ROW)														Ť									
Mitigation Land																							
Construction																							
Internal Costs	26		15	19	-15	19		15		15			75	5									
Landscaping	350	3	3	266	9	275		100		100			829										
Interest																							
Other Fees & Costs																							
Total Project Cost	395	3	15	266	13	295		115		115			923	3									
						FUND	ING PLA	N (000'S)															
Gas Tax	245		15	19	-15	19		15		15			295	5									
Road Impact Fees																							
Sales Tax																							
Grants														_									
Developer Contribution														_									
Other	149	3	3	247	28	275		100		100			628	8									
			<u> </u>											_									
	ļ		1	<u> </u>	ļ	<u> </u>	ļ					ļ	<u> </u>	_									
TOTAL FUNDING	395	3	15	266				115		115			923	3									
	1		1		LOAN	REPAY	MENT S	CHEDULE ((000'S)					4									
			<u> </u>		ļ									_									
			<u> </u>		ļ									_									
			<u> </u>		ļ	ļ						ļ		4									
	ļ		1	<u> </u>	ļ	<u> </u>	ļ					ļ	<u> </u>	_									
TOTAL LOAN REPAYMENT					<u> </u>	L	<u> </u>	<u> </u>				<u> </u>		4									
	•				OPEF	RATING	BUDGET	IMPACT (000'S)					_									
Personal Svc.			1		ļ							ļ		_									
Non-personal			<u> </u>					50				ļ	50	0									
Capital														_									
Total Operating								50					50	Λ.									

					EV204	5 Oamita	I Image and a		d	EV 2045	- FV 00	00 Dunin at	Datail						Danie.	-4 N-	c411	444
GENERAL PROJECT DATA:					r 1 2 U 1			RRENCY				20 Project (Y/N)	PROJEC	T NEED	PROJECT	FY15	FY16	2 -		FY18	C411 FY19	FY20
Project Title:	Cobool	Eloob:-	na Baar	on Techr	nology.			pject add			<u> </u>	(Y/N) No		TERIA	SCHEDULE				Y17	1 2 3 4		
Project Title:	Upgrad		ig Beac	on rechr	lology		Does pr	oject add	new cap	acity?		INO	Safety	IERIA	Desgn/Arch	123	+ 1 2 3	4 1 4	2 3 4	1234	1234	1 2 3 4
Functional Area:	Traffic		tion				la project	required to	o maintai	a lovel of	nonvioo:		Mandate		Land/ROW							
Department:				ering/Ligh	ntina			years? L			sei vice.	No	Replace		Construct							
Location:	County		Liigiiice	ziiiig/Ligi	iting			to 10 years			,	No	Growth		Equipment							
PROJECT DESCRIPTION:	County	Wide					1101110	to 10 years	o. monito	i / tillidalij		110	Ciowai	PROJEC	CT RATIONALI	F (Include	Addition	nal I OS	S Deta	il if nece	ssary).	
Currently the communication f elimination Charlotte County n communication to ensure that It will also include maintenanc	needs to we are a se and fre	change ble to r	to new	er techno n these so	ology. T	his proje acons in	ct will ch	ange to c						There ar	re a total of 73 ty of Punta Go	school be						
OPERATING BUDGET IMPAG																						
No new operating costs as a r	esult of t	he upgr	rade.																			
			(1) Ca	(2)	(3) V15	1								REPLAC	CEMENT COU	NTY PRO	PERTY	NO.:				
-	Prior	Est		Est c/o		1					1			†								
	-			to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total									
	7 101441							AN (000'S			•			1								
Design/Arch/Eng					T		011212	(000 0	1					1								
Land (or ROW)														1								
Mitigation Land																						
Construction																						
Internal Costs				10		10							10)		1	1000					
Landscaping														1		1	Comment Total					
Interest														1				-				
Other Fees & Costs														1			100,40	10,688				
Equipment				130		130							130)			310			65		
Total Project Cost	1			140		140							140	_		7		1				
Total Troject Cost	ļ					FUNDIN	G PI AN	(000'S)			ļ		1 110	1		7	420					
Gas Tax	1					l Oldbiit	01 17 111	(0000)						1			-	U				
Road Impact Fees														1								
Sales Tax														1		юм. т	0 1					
Grants														1	ľV	12M to Ti				er		
Developer Contribution																Model T	SC-2G	p/n ou	0430			
Other				140		140							140)								
TOTAL FUNDING				140		140							140)								
				l	OAN R	EPAYM	ENT SCH	IEDULE ((000'S)					_								
Gas Tax														1								
Impact Fees			ļ										1	1								
													1	4								
TOTAL LOAN === :: :: :: :: :: :: :: :: :: :: :: ::					ļ									4								
TOTAL LOAN REPAYMENT				<u> </u>	0055	TINIO 5:	IDOET :	MDAGE	000107		l	l	1	4								
Davis and Our	1		1	1	OPERA	TING BU	JUGETI	MPACT (000'S)	1	1	1	1	4								
Personal Svc.	-		 		1								1	4								
Non-personal				<u> </u>	 	-			 				+	-								
Capital	-	-	 	-	1						-		1	4								
Total Operating	1		1	l	1						l	<u> </u>	1	1								

CONCURRENCY SCUIREMENTS Project Title: Signal Traing Analysis & Implementation FUDOT Transportation Improy Prgm (TIP) Functional Area: Functi						FY201	5 Capita	l Improv	ements E	Budaet /	FY 2015	- FY 20	20 Project	Detail						F	Proie	ct No.		c4114	110
Polyect Titler Signal Timing Analysis & Implementation FDOT Transportation improf Prigm (TIP) Functional Area: Description FDOT Transportation improf Prigm (TIP) Functional Area: Description FDOT Transportation improf Prigm (TIP) FDOT Transportation improf Prigm (TIP) FDOT Transportation improf Prigm (TIP) FDOT Transportation improf Prigm (TIP) FDOT Transportation improf Prigm (TIP) FDOT Transportation improf Prigm (TIP) FDOT Transportation and Prigm (TIP) FDOT Transportation pri	GENERAL PROJECT DATA:					,.									T NEED	PROJECT	FY1	5	FY16						FY20
Function Area: Traffic Circulation Sproject regulated to maintain level of service Regulate Construct Public WorksEmpineering Sproject regulated to maintain level of service Regulate Construct Public WorksEmpineering Public WorksEmpin		Signal	Timing A	Analysi	s & Imple	mentat	on -																		
Department: Custory Wide Public VorkseEnjoneering - With System Clark Public VorkseEnjoneering - Publi	-	FDOT :	Transpo	ortation	Imprvt Pr	grm (TI	P)		-		-			Safety	X	Desgn/Arch									
County Wide	Functional Area:	Traffic	Circulat	ion				Is project	required t	o maintair	n level of	service:		Mandate		Land/ROW									
PROJECT DESCRIPTION PROF MRO'S to DRange Transportation Plan, the funding for this project will be utilized to incorporate vanious transportation system management strategies to enhance the capacity of the existing system. The main strategy that will be used under this project is Traffic Signal Coordination along various key corridors in the County. OPERATING BUDGET IMPACT:	Department:	Public \	Works/E	Enginee	ering			- Within 5	years? L	ist project	t in CIE		Yes	Replace		Construct									
Per MPO'S Long Range Transportation Plan, the funding for this project will be utilized to incorporate various transportation system management strategies to enhance the capacity of the existing system. The main strategy that will be used under this project is Traffic Signal Coordination along verious key corridors in the County. Common Control Coordination along verious key corridors in the County.		County	Wide					- From 6	to 10 year	s? Monito	r Annually	/	Yes	Growth											
management strategies to enhance the capacity of the existing system. The main strategy that will be used under this project is Traffic Signal Coordination along various key corridors in the County. OPERATING BUDGET IMPACT:															PROJI	ECT RATIONAL	E (Includ	de Ac	dditiona	ILOS	Detai	l, if nec	essary	y):	
Is Traffic Signal Coordination along vanous key corridors in the County.																									
OPERATING BUDGET IMPACT.								nain strat	egy that v	vill be us	ed under	this proj	ect												
Lane Miles Added	is Traffic Signal Coordination a	long va	rious ke	y corric	lors in the	Count	/.																		
Lane Miles Added																									
Lane Miles Added																									
Lane Miles Added	ODEDATING DUDGET IMPAG	\T.						Tatalla	1.4 	:1															
The funding for this project is from FDOT with FPN # 4313361. Lane Miles Rebuilt 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) 0 New Intersection (Non-Signt) New Intersection (Non-Sig	OPERATING BUDGET IMPAC	<u> </u>																							
New Intersection Signalized	The founding fouthing against in fo	FD(T:45	EDN 4	4040004																				
New Intersection (Non-Sign!) 0			with וכ	rrn#	4313361						-od														
Calc. for FY15 Calc. for FY15 Org. Est c/o New S Actual FY14 FY15	Funding available on 7/1/2014																								
Calc. for FY15				(1)	(2)	(2)		new me	rsection	(INOII-SIG			U		DEDL	A CEMENT COL	INITY DD		DTV N	<u> </u>					
Prior Est Actual FY14 FY15 FY15 FY15 FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 FUTURE			j		(2)		İ								KEPL	ACEMENT COU	INIT PR	UPE	RIYNO	<u>U.:</u>					
Actual FY14 FY15 FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Total EXPENDITURE PLAN (000°S)		D.:	F-4					1			1														
EXPENDITURE PLAN (000°S) 200 2								E)/// 0	EV42	EV40	E)/40	E\/00	FUTURE	T.4.1											
Design/Arch/Eng		Actual	FY14	FY15	to FY15						FY19	FY20	FUTURE	Total											
Land (or ROW) Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax FUNDING PLAN (000'S) Grants Developer Contribution Other TOTAL FUNDING Gas Tax Impact Fees LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Developer Contribution Other TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. DOPERATING BUDGET IMPACT (000'S) Developer Contribution Other TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Developer Contribution Other TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Developer Contribution OPERATING BUDGET IMPACT (000'S) TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S)	Decima (Analy (Fig.				000				AN (000'S)	1		1	000											
Mitigation Land Construction Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost Gas Tax Road Impact Fees Sales Tax Grants Other Total Evinding Load Repayment Total Funding Loan Repayment Differ Total Funding Loan Repayment Differ					200		200							200											
Construction Internal Costs						-																			
Internal Costs																									
Landscaping Interest						-																			
Interest Other Fees & Costs																									
Other Fees & Costs																									
Total Project Cost 200 2																									
FUNDING PLAN (000'S) Gas Tax	Other rees & Costs																								
FUNDING PLAN (000'S)	Total Project Cost				200		200							200											
Gas Tax	Total Project Cost			l .	200				(000'6)	l .	l			200											
Road Impact Fees	Goo Toy			1	l	1	FUNDIN	IG PLAIN	(0003)	ı	ı		1												
Sales Tax																									
Carants																									
Developer Contribution					200		200							200											
Other					200		200							200											
TOTAL FUNDING 200 200 200 200 200 200 200 200 200 20																									
LOAN REPAYMENT SCHEDULE (000'S) Gas Tax																									
LOAN REPAYMENT SCHEDULE (000'S) Gas Tax																									
LOAN REPAYMENT SCHEDULE (000'S) Gas Tax	TOTAL FUNDING				200		200							200											
Gas Tax	-							ENT SCI	IEDULE ((000'S)		•	•												
Impact Fees	Gas Tax									,															
TOTAL LOAN REPAYMENT 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																								
Personal Svc. Non-personal			-			OPERA	TING BI	JDGET I	MPACT (000'S)	•	•	•	•											
Non-personal Solution	Personal Svc.								,	<u> </u>															
	Capital																								
Total Operating Total Operating				Ì																					

				_					=											
OFFICE ALL DEGLISORS STORY				F	Y2015	∪apital l		ments Budg			u20 Proje		DD0 171	VIENDO (EO.)	//E =:			ct No.		0918
GENERAL PROJECT DATA			o					RRENCY R								Y16	FY17	FY18	FY19	FY20
Project Title:	Sidewalks	2009	Sales I	ax Extens	ion		Does pr	oject add ne	ew capacit	y'?		No		ERIA SCHEDULI 1 2	3412	3 4 1	2 3 4	1234	1 2 3 4	1 2 3
For eliand Annual	D. d. d.	. =											Safety	X Desgn/Arch						
Functional Area:	Pedestria							required to r			e:	NI/A	Mandate							
Department: Location:	Public Wo		igineenir	ıg				years? List to 10 years?				N/A N/A	Replace Growth	X Equipment						
PROJECT DESCRIPTION:	County-vv	iue					- FIOIII 6	to 10 years?	MONITOR AN	nually		IN/A	Glowin	PROJECT RATIONA	LE (Includ	lo Addit	ional I C	OC Dotoil	if naganage	
This is a comprehensive side	walk installa	tion nr	oarom I	with fundin	a inclu	dad in th	~ 2000 C	oloo Tov Ev	tonoion n	rovidina				The sidewalk program						<u>17).</u>
pedestrian links from neighbor														this will be a continua		, ,				n
older neighborhoods and cor			SCHOOLS	unougnot	it tile C	ourity air	iu eiiiiiiii	aurig missini	y sidewair	III CAIIII				and bike access to so					e peuesina	.11
This project was selected for			08 Sales	Tay Ref	erendur	n and ic	fully fund	led by Sales	Tay fund	e				commercial/medical				,	This is a	
CCU costs related to sidewa														retrofit program to im						
project will be adjusted for th					oo pio	jecto iui	ided With	110 2003 0	aics rax ii	unus, inc				throughout the County						
OPERATING BUDGET IMPA		ice tries	y arc Kin	OWII.										have relatively narrov						
Additional operating costs as		innual a	activities	s for edair	ng and t	rimmina								accommodate pedest						am
portaing costs de				c. oagii										to enhance this mode				- w on g	g progr	
														S. III GII GO GII G III GO	J. 114401.					
			(1)	(2)	(3)									COMMITTED SIDEW	ALKS					
				lc. for FY		l								Year 1 Plan	ALINO					
	Prior	Est		Est c/o										Collingswood Blvd.	Toledo B	Dodo Di	lud to E	daawatar		
	_			to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	T-4-1	Alton Road	Midway I			0		
	Actual	F Y 14	F 1 15	to F 1 15				PLAN (000'S		F119	FYZU	FUIURE	Total	Manor	SR776 to			in Biva.		
Design/Arch/Eng	1,317	149	ı I	128		28		LAN (UUU S)			1	1 404	Rebel Court				Dlvd		
o o	1,317	149	1	-1	-100	28								Boundary Blvd	Bonita D			ementary		
Land (or ROW)	18			-1									18	Florida Street				,		
Mitigation Land Construction	4,399	1,690		1,301	-301	1,000							7.000	South Fairway Drive	Riverside					
	715	1,690		-200	400	200						-	1,100		GOII COU	irse Biv	a. 10 Su	nset Biva.		
Internal Costs Landscaping	/ 15	100)	-200	400	200							1,100	Year 2 Plan						
Interest	-													Beacon Drive	Midway I	Dlud to	Doooble	and Dlud		
Other Fees & Costs			1											Sheehan Blvd				land Blvd		
Other rees & costs			1											Gulfstream Blvd	Snow Dr					
Total Project Cost	6 110	2,024		1,228		1,229							0.700	Cape Haze Drive	Arlington					
Total Floject Cost	0,440	2,024	1	1,220				N (000'S)				I	3,700	Cape Haze Brive Capricorn Blvd	Rampart			iu		
Gas Tax						FUND	ING FLA	14 (0003)						Сарпсоттычи	Kampan	io San	uriii			
Road Impact Fees			1											Year 3 Plan						
Sales Tax 2009	6.448	2.024	1	1.228		1.229							9 700	Bermont Road	US 17 to	Maetr	ninetor			
Grants	0,440	2,024	1	1,220		1,223							3,700	Rio de Janeiro Ave				Creek Blv	d	
Developer Contribution														Deep Creek Blvd	Sandhill				u	
Other														Ellicot Circle	US 41 to			danicio		
Culci														Sunnybrook Blvd	Boundar		,	6		
			1											Sandhill Blvd	Kings Hv					
TOTAL FUNDING	6 448	2,024		1,228		1.229							9 700	Harbor Blvd	Midway t					
. C./ILI ONDINO	0,770	2,027	1	1,220	LOAN			CHEDULE (000'S)	ı		ı	3,700	1	.viiavvay i		and DIV	_		
						1 () ()	VILITI O	STILD OLL (0000)			1		-						
	-		1									1		\$300,000 was moved	to a new	nroject	for EV1	3 GPC B	ridae	
	-		1									1		Rehab - which will inc						
	-		1									1		rather than construction					mage	
TOTAL LOAN REPAYMENT	+		1									1		This project, c411305						
TO TAL LOAN REPATIVENT			1	i	OPE	ΔΤΙΝΙΟ	BLIDGE:	IMPACT ((200157	<u>ı </u>		1	<u> </u>		13 111 3661	U -	WIGDUS	•		
Personal Svc.			1		OFER	VALING	150		JUU (J)	, i			150	1						
Non-personal	1		1				150						150	4						
Capital			1									+		1						
			1				450						150	1						
Total Operating			1				150					<u> </u>	150	1						

				F	Y2015	Capital	Improve	ments Bud	get / FY 2	015 - FY 2	2020 Proje	ct Detail		Project No. c411109
GENERAL PROJECT DATA:						-		RRENCY F			•	(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY
Project Title:	Cochran	Blvd - P	ellam to	o Lakevie	w		Does pr	oject add n	ew capacit	ty?		Yes	CRITI	ERIA SCHEDULI 1 2 3 4
							'		·				Safety	X Desgn/Arch
Functional Area:	Traffic Ci	rculatio	n				Is project	required to	maintain lev	el of service	ce:		Mandate	
Department:	Public W	orks/En	gineerir	ng			- Within 5	years? List	t project in (CIE		No	Replace	Construct
Location:	Mid Cour	nty	-	-			- From 6	to 10 years?	Monitor Ar	nually		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This future project will add 2 a lighting, for a complete 5 lane						onfigurat	ion, prov	ide curb an	d gutter, si	dewalks a	and			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
OPERATING BUDGET IMPA	⊃T-													residents, commercial traffic as well as providing a hurricane
			41141			Tatalli		4:1		0.0				evacuation route for central county. The widening effort will
Additional operating costs as			activities	S IOI			ength in N			0.3 0.6				improve access to schools and assisted living facilities along
mowing, vegetation control, si			/-!	4m: m\			iles Adde			0.6				the corridor.
maintenance, landscape main	teriarice ar	iu utilitle	es (elec	uIC)			iles Rebu	unt ections Re	huilt					
for street lighting system.			(4)	(0)	(2)			ections Re is (Non-Sig						LOS INFORMATION
			(1)	(2)	. ,	new iiii	lersection	is (ivoii-sig	111)					
	D. J	F		lc. for F				1		ı	1			Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est		Est c/o			EV4C	EV47	FY18	FY19	EVOO	FUTURE	Tatal	Current LOS C for County planning purposes only.
	Actual	F 1 14	F 1 15	to FY15				FY17		F119	FY20	FUTURE	Total	
Danisa Asab /Fara			1			EXPENL	TIURE	LAN (000'S)	1	1	050	050	Saranota County
Design/Arch/Eng		-										250	250	2 Branch
Land (or ROW)		-												
Mitigation Land		-										4.000	4.000	
Construction												1,000		
Internal Costs		-										55	55	OJE DO OJ
Landscaping Interest										1				- 1112
Other Fees & Costs		-												VETERANS BLVD
Other Fees & Costs		-												VETER
Tatal Design Cont												1.305	1.305	
Total Project Cost		l .				FLINE	NNO DLA	N (000'S)				1,305	1,305	
Gas Tax		1	1			FUNL	JING PLA	11 (000 3)		T .	1	1,305	1,305	- QUESADA AVE
		-										1,305	1,305	
Road Impact Fees Sales Tax														Murbock of S
Grants		-												
Developer Contribution														COCHRAN BLVD
Other														
Other														
														-Not to scale
TOTAL FUNDING												1,305	1,305	
I O I AL I ONDING			1		ΙΟΔΝ	REPAY	MENT S	CHEDULE	(000'S)			1,505	1,505	4
Gas Tax		1			LOAN	ILI AI		J. ILDULL	(5500)					1
Impact Fees	-	 	 			-	 					1		1
				1		1	1					1	1	1
		1				1								1
TOTAL LOAN REPAYMENT	1	1	1	1							1		1	1
	1		1	1	OPF	RATING	BUDGET	I IMPACT (000'S)		·	1	1	1
Personal Svc.		1			<u> </u>			/ (0 / (2	2	5
	L.		1	1		!	l	!						<u>-1</u>
												1	1	1
Non-personal Capital												4	4	<u> </u>

				F	Y2015	Capital	Improve	ments Bud	iget / FY 20	015 - FY 2	2020 Proje	ct Detail		Project No. c410504
GENERAL PROJECT DATA:						-	CONCL	IRRENCY I	REQUIREN	MENTS		(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY2
Project Title:	Collingsw	vood Co	orridor-E	dgewate	r to US		Does pr	oject add n	ew capacit	y?		Yes		ERIA SCHEDULI 1 2 3 4
	41												Safety	Desgn/Arch
Functional Area:	Road Imp								maintain lev		ce:		Mandate	
Department:	Public W		gineerir	ng					t project in C			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):
This project will widen Colling It will include signalization at t														Project will provide improved access for Mid-County as development occurs, serving the residential areas connecting them with major arterials. This improved facility will serve as a major collector.
OPERATING BUDGET IMPA Additional operating costs as		annual a	activities	s for mow	ving,		Total Le	ength in Mile	es			3		
vegetation control, sign inspec		naintena	ance, an	d utilities				les Added				6		
(electric) for street lighting sys	tem.							les Rebuilt				6		
			(4)	(0)	(0)			ersections				3		LOG INTORMATION
			(1)	(2)	(3)	7	New Inte	ersections	(Non-SignI)			0		LOS INFORMATION
				lc. for F			1					1	1	Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est FY14	Orig.	Est c/o to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE ⁵	* Total	Current LOS A for County planning purposes only.
	Actual	F 1 14	F 1 15	to F115						F119	F120	FUTURE	Total	-
Danian/Anab/Fan	1	1	1	1	· '	EXPENL	TUKER	PLAN (000'	5) T	1	1	10.000	40.000	
Design/Arch/Eng Land (or ROW)		-										10,000 2,000		
Mitigation Land		+			1							2,000	2,000	
Construction		+			1							36,000	36,000	OCCOPIE DE LA CONTROL DE LA CO
Internal Costs		1										500		Soon Barrier B
Landscaping		1										100		
Interest												1		COCHRAN BLVD
Other Fees & Costs														
														- 1776)
Total Project Cost												48,600	48,600	
•		•				FUND	ING PLA	N (000'S)						
Gas Tax												48,600	48,600	
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														EOGEWATER OR
														NUT TO SCALE
		<u> </u>			ļ									
TOTAL FUNDING		l .		ļ	1.044	DEDAN	# 45 N T O	011501115	(00010)			48,600	48,600)
		1	1		LUAN	KEPAY	WENT S	CHEDULE	(000'S)	1	1	1	ı	4
	-	1	1	1	1	1	1	-	+		 	-		+
	-	1	1	1	1	1	1	-	+	-	1	1	}	1
		1	1	-	 	-	1		 		1	1	 	
TOTAL LOAN REPAYMENT		1	1				 		1		 	+	<u> </u>	1
	1		1		OPF	RATING	BUDGE	T IMPACT	(000'S)			1		1
Personal Svc.					T		1	/ /	(,			20	20	,
	—	1	†	 	1				1			18		
Non-personal														
Non-personal Capital												10	10	2

				F	Y2015 (Capital I	mprove	ments Bud	get / FY 2	015 - FY 2	020 Proie	ct Detail						Proie	ct No.	c410	1809
GENERAL PROJECT DATA	:				0 . 0 .	- apital i		IRRENCY F				(Y/N)	PROJEC	CT NF	EPROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	DeSoto C	Canal Rr	ridae Re	eplaceme	nt			oject add ne				No (1/14)			SCHEDULI					1 2 3 4	
,	Harborvie						_ 000 pi	-,,	oapaon	, .			Safety		Desgn/Arcl					1	· - v
Functional Area:	Traffic Ci						Is projec	t required to i	naintain lev	el of servic	e:		Mandate	;	Land/ROW						
Department:	Public W	orks/En	gineerir	ng				5 years? List				N/A	Replace		Construct						
Location:	Mid Cour	nty		•			- From 6	to 10 years?	Monitor An	nually		N/A	Growth		Equipment	<u> </u>					
PROJECT DESCRIPTION:														PRO	JECT RATIO	NALE (Ir	clude Add	ditional LC	S Detail,	if necessa	ry):
To design the replacement o	f and replac	e Bridge	e #0140	17 on Ha	rborviev	v Road.								of its Obso	structure was design life. olete, which n design stand inces may be	The struc neans the lards, suc	ture is cla structure h as lane	ssified as does not	Functiona meet curr	al ent	
OPERATING BUDGET IMPA	ACT:													1							
This is a replacement bridge	, no addition	nal opera	ating co	sts are ar	nticipate	d.															
			(1)	(2)	(3)																
				lc. for F																	
	Prior	Est		Est c/o										1							
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
		1						PLAN (000'S										-1/-	1 1		
Design/Arch/Eng	372	2		1		1			,				373	1 /	(7	1		
Land (or ROW)														1		/	_			′ I L	
Mitigation Land				100		100							100	1			9	칠곡			
Construction		1,459)	19	31	50							1,509	1							
Internal Costs	56	100											156	1				RIO DE			
Equipment														1			- h.	0		_	
Interest														1		N.	9				
Other Fees & Costs														1	All	205/					<
														1		120/			~		
Total Project Cost	428	1,559		120	31	151							2,138	1		× /			ĬŢ.	!	
•	•			•		FUND	ING PLA	N (000'S)		•	•			1		F			DISCOVERY		
Gas Tax	400	1,559		120	31	151							2,110	1		1			3		
Road Impact Fees]		. \			2		—/I
Sales Tax]		11.					-/4
Grants]		111				411 L F	-//
Developer Contribution]		1//				HH	
Other	28	3											28	<u>.</u>		//					
														ا ز		//					
														ا ا	N	//					
TOTAL FUNDING	428	1,559		120		151							2,138	<u> </u>	NOT TO SCALE	//					
-					LOAN	REPAY	MENT S	CHEDULE ((000'S)]		/			N/A		
Gas Tax]							
Impact Fees]							
		1												1							
														1							
TOTAL LOAN REPAYMENT														1							
					OPER	ATING	BUDGE	Γ IMPACT (000'S)]							
Personal Svc.]							
Non-personal														1							
Capital]							
Total Operating																					

					FY2015 Ca	pital Imp	rovemer	nts Budget	/ FY 2015	- FY 2020	Project D	etail		Project No. C419001
GENERAL PROJECT DATA:									REQUIREN		•		PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:									ew capacit			Yes		ERIA SCHEDUL 1 2 3 4 1
	Edgewate	r Corrid	or Ph 1/	SR 776 to	Collinaswo	od Blvd.		-,		, .			Safety	X Desgn/Arch
Functional Area:	Traffic Cir				3		Is project	t required to	maintain lev	el of servic	e:		Mandate	
Department:	Public Wo	orks/Ena	ineerina	I			. ,	•	t project in C			No	Replace	
Location:	Mid Count	U		1					? Monitor An			Yes	Growth	X Equipment
PROJECT DESCRIPTION:	·····a ooaiii	• 9						to to jouro		-iuuy			0.01.1.	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The initial phase of the Edgew	ater/Flamin	nao corri	dor proi	ect consists	s of the pu	chase of	riaht-of-v	vav. prelimi	inary engin	eerina				The Edgewater Extension Project will contribute to maintaining a
design, permitting and mitigati														satisfactory level of service on the Mid-County road network, as
that lies within Murdock Village			·oaamaj	,		gooou	5	.o p. 0,000 o						set forth by the Transportation Element of the Comprehensive Plan.
FDOT has agreed to participat		sion and	limplem	entation of	a traffic si	onal at SI	R776 and	d Flamingo	with FY12	fundina				The Project would commence at the west end of Edgewater Drive,
to coincide with projected con-			p		a aamo o	ga. a. c.		a : .ugo		aag				proceeding northerly to SR776. The Comprehensive Plan
Includes costs of Tippecanoe			nuisition	1										(1997-2010) identifies this connection to SR776 as a long range
OPERATING BUDGET IMPAG		i iaiiu au	quisitioi	l.										need for 2020 traffic circulation. The benefit of continuing the
Additional operating costs as		nnual a	otivition !	for mowing			Total Lo	ength in Mile	20			2.5		connection northerly from SR776 to US41 will also be addressed.
vegetation control, sign inspec					,			iles Added	25			1.5		The completed project will provide a parallel capacity to US 41.
		amilenan	ice, and	uullues				iles Added iles Rebuilt				1.5		The completed project will provide a parallel capacity to 05.41.
(electric) for street lighting sys	tern.													
			(4)	(2)	(2)			ersections :	0			1		
			(1)	(2)	(3)	1		ersection (N	von-Signi)			0		LOGINEGRATION
				Calc. for F		ļ	New Bri	ages	1	1		2	1	LOS INFORMATION
	Prior	Est	Orig.	Est c/o	New \$									Adopted LOS D *Future column is not programmed; it is listed
	Actual	FY14	FY15	to FY15	FY15	FY15		FY17	FY18	FY19	FY20	FUTURE*	Total	Current LOS A for County planning purposes only.
					EX	PENDITU	IRE PLAI	N (000'S)						
Design/Arch/Eng	1,398											5,000	6,398	
Land (or ROW)	9,945	100		1,357		1,357							11,402	
Mitigation Land	6,440			300		300							6,740	
Construction	374			163	-163							24,626	25,000	
Internal Costs	796			105		105						320	1,221	
Landscaping												827	827	
Interest														10 776 T
Other Fees & Costs														EL JOBEAN
Total Project Cost	18,953	100	1	1,925	-163	1,762						30.773	51,588	Traffic Signalization
-1	,			,		FUNDING		000'S)				,	. ,	Ö
Gas Tax	-2,809			2	1,760	1,762	_ · ·	1				30,773	29,726	
Road Impact Fees	5,440	100		1,925	-1,925	.,. 02						12,,	5,540	
Sales Tax	15,900	1		,,525	.,020								15,900	
Grants	187			-2	2								187	
Developer Contribution	107			†									157	
Other	236			1									236	
														NOT TO SCALE
TOTAL FUNDING	18,953	100	1	1,925	-163	1,762						30,773	51,588	
TOTALTONDING	10,900	100	I	1,323				L EDULE (00	(2'0		l	50,115	31,300	1
				1	LOANK		I JOH	(00	T					1
	—	-	1	+ +								 		1
	<u> </u>	-	1	+ +								 		1
	<u> </u>		 	+					ļ			<u> </u>		1
TOTAL LOAN DEDAYS SELE	1	-	}	+		ļ	 	ļ	ļ		1	!		4
TOTAL LOAN REPAYMENT		<u> </u>	<u> </u>		0055	<u> </u>	L	IDA OT (SS	L		<u> </u>	L		-
	, ,	1		, ,	OPERA	TING BU	JGET IM	IPACT (000	J'S)	1		1		
Personal Svc.				1								25		
Non-personal				ļ.,,			ļ					22	22	
Capital														
Total Operating					·	l	l				1	47	47	

				F	Y2015 C	apital Im	proveme	nts Budge	t / FY 2015	- FY 202	0 Project I	Detail		Project No. c419002
GENERAL PROJECT DATA:									REQUIREM			(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Edgewate	r Corrido	or Ph 2 -	Harbor to	Midway		Does pro	ject add n	ew capacity	v?		Yes	CRITI	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 Lane				,			,		,			Safety	X Desgn/Arch
Functional Area:	Traffic Cir	culation					Is project	required to	maintain lev	el of servic	e:		Mandate	
Department:	Public Wo		ineerina						t project in C			No	Replace	
Location:	Mid Coun								Monitor An			Yes	Growth	
PROJECT DESCRIPTION:	Wild Court	.y					1101110	o to youro.	WOTHER 7 HT	riddily		100	Ciowai	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is proposed to win	den the road	dway froi	m 2 lane	e to 1 with	h a raicar	d madian	curb and	autter eide	awalke/ hik	a lance				To provide a four-lane arterial roadway to serve the central portion
and landscaping. The constru									swaiks/ bike	c lailes,				of the county that will accommodate the anticipated traffic growth in
and landscaping. The constitu	iction is cst	illiated t	o start it	ate spring	2014 0110	a wiii iast t	about 24	nontris.						the corridor. It will also serve as parallel capacity to U.S. 41. The
This project was selected for i	naluaian in	the 2009	Coloo T	Fay Dafar	andum an	~ ¢20 Mill	lion of Co	loo Toy fun	do bovo bo					improvements will enhance safety for pedestrians and bike riders.
allocated.	iiciusioii iii	1116 2000	Sales I	ax Releit	endun a	iu φzu iviiii	iioii oi Sa	ies rax iui	ius nave be	CII				improvements will enhance safety for pedestrians and bike riders.
allocated.														
OPERATING BUDGET IMPA	CT:						Total Le	ngth in Mile	26			1.9	,	=
Additional operating costs as		nnual ac	stivition f	or modior				es Added	23			3.8		
maintenance, sweeping, mow								es Ruded es Rebuilt				3.8		
utilities (electric), as well as st					anu			rsections S	Cianolizod			3.0		
utilities (electric), as well as si	torri water p	ponu ma			(2)									LOCINFORMATION
		i	(1)	(2)	(3)	7		rsection (N	vori-Signi)			C		LOS INFORMATION
	D	F-4		alc. for F		1	Bridges	Kebuilt				3	1	Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o		F)/// 5	EV40	FV47	E)/40	EV40	F\/00	FUTURE	.	Current LOS D for County planning purposes only.
	Actual	FY14	FY15	to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	* Total	-
						XPENDIT	JRE PLA	N (000'S)					1	
Design/Arch/Eng	2,168	54		779	-779								2,221	
Land (or ROW)	2,011	200		829		829							3,040	
Mitigation Land														COCHRAN BLVD 41
Construction				23,200	-421	22,779							22,779	
Utilities Construction				3,800	-3,800									
Internal Costs	295	70		73		73							438	
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost	4,473	324		28,681	-5,000	23,681							28,478	CHARLOTTE BLOOD BLUD CHARLOTTE BLOOD BLOOD CHARLOTTE BLOOD CHARLOTTE BLOOD CHARLOTTE BLOOD CHARLOTTE BLOOD CHARLOTTE BLOOD CHARLOTTE BLOOD CHARLOTTE CHARLOT
			-		-	FUNDIN	G PLAN (000'S)			-	•		
Gas Tax	663			6,490	-4,017	2,473							3,136	
Road Impact Fees	172	70		3,573	1,527	5,100							5,342	
Sales Tax 2009	3,639	254		16,107		16,107							20,000	EDGEWATER DR
Conn. Fee -Wastewater				380	-380									
Conn. Fee -Water				330	-330									
R & R Fund				1,800	-1,800									
Grants														
Developer Contribution														
Other													1	
External Borrowing														
Other Government												1		1
TOTAL FUNDING	4,473	324		28,681	-5,000	23,681							28,478	3
. C. / L. I GIADING	1,710	02 -1		20,001			NT SCH	DULE (00	00'S)			1	20,770	1
Impact Fees					LOAN	T ALIVIE	1	(U	1					1
Gas Tax				1	-	1	1		1		-	+	1	-
Sales Tax 2009	-			1	-	1	1		1		-	+	1	-
Sales Tax 2009						1						1		1
TOTAL LOAN REPAYMENT	1			}		}	1		1			+	1	4
TOTAL LOAN REPATIVENT	1			1	OPED	ATING PU	IDGET IN	IPACT (00	(2'0	l	l	1	1	1
Personal Svc.	1				OPER/	T	1DGE1 1N	ii ACT (00	1 3)		I	1	8	,
	-	—		 		1	20					 		4
Non-personal	-			1		 	20		-			1	20	4
Capital	1	-		1		_						-		
Total Operating				<u> </u>			28		ļ			1	28	5

				F	Y2015	Capital	Improve	nents Bud	lget / FY 2	015 - FY 2	2020 Proje	ct Detail		Project No. c419003
GENERAL PROJECT DATA						•	CONCU	RRENCY F	REQUIREN	MENTS		(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Edgewate	er Corrio	dor-Pha	se 3			Does pro	oject add n	ew capacit	tv?		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 4 3 2 3
	Midway to				Divided]			•			Safety	X Desgn/Arch
Functional Area:	Traffic Cir						Is project	required to	maintain lev	el of service	ce:		Mandate	
Department:	Public W			na				years? Lis				No	Replace	-
Location:	Mid Coun		J	.5				to 10 years?				Yes	Growth	
PROJECT DESCRIPTION:	····a ooa.							to re joure.	monitor 7 ti	uuy			o.o	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is proposed to w	den the roa	dway fr	om 2 la	nes to 4 v	vith a ra	aised me	edian cur	h and gutte	r sidewalk	s/ bike la	nes			To provide a four-lane arterial roadway to serve the central portion
and landscaping.	40 0.0 .00	array	o <u>-</u>				raiaii, cai	o ana gano	., 0.00					of the county that will accommodate the anticipated traffic growth in
ana ianassaping.														the corridor. It will also serve as parallel capacity to U.S. 41. The
														improvements will enhance safety for pedestrians and bike riders.
														Improvements will enhance safety for pedestrians and blice riders.
OPERATING BUDGET IMPA	CT.						Total La	ngth in Mile	20			1.4		+
Additional operating costs as		annual a	antivition	for modi	ion			les Added	55			2.8		
								les Rebuilt				2.8		
maintenance, sweeping mow	ing, sign ins	spection	ι α uuiiu	es (electi	10) 101				Cianalizad			2.0		
street lighting system.								ersections (
			(4)	(2)	(2)			ersection (N	voi i-Signi)			0		LOS INFORMATION
			(1)	(2)	(3)	1	ke-build	Bridges				1		LOS INFORMATION
				lc. for F		ļ			1		1			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	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	* Total	
						EXPEND	DITURE P	LAN (000'S	S)					
Design/Arch/Eng												1,500	1,500	COCHRAN BLVD 41
Land (or ROW)												2,000	2,000	
Mitigation Land														
Construction												8,500	8,500	
Internal Costs												750	750	
Landscaping														OV WAY BAND
Interest														The state of the s
Other Fees & Costs														
														CHARLOTTE
Total Project Cost						1						12,750	12,750	
,	1					FUND	ING PLA	N (000'S)	1		1	, , , , , ,	, , , , , ,	
Gas Tax		1				1	1	(0000)				12,750	12,750	EDGEWATER DR
Road Impact Fees												12,700	12,700	EDGEWATER DR
Sales Tax														
Grants														
Developer Contribution		1	1			1	1				1	1		
Other		1	<u> </u>			1	1				1	1		
External Borrowing		1				<u> </u>								
		1	1			1	1		1	1	1	1	1	
TOTAL FUNDING	+	1	1			1				1		12,750	12,750	
10 IAL I GIADING		1	1	<u> </u>	LOAN	REDAY	MENT S	CHEDULE	(000'S)		-	12,130	12,130	4
Impact Fees		I		1	LOAN		IVILIVI O	JI ILDULE	(0000)	1	1	1	1	1
Gas Tax	-	1	1	-	1	1	1		1	1	+	1	1	1
Gas Tax	-	1	 	 		}	1		1	-	+	+	-	1
		1	 			1	}			 	-	-	<u> </u>	-
TOTAL LOAN DEDAYAGNE	-	!	 			 	ļ			_	-	-	_	4
TOTAL LOAN REPAYMENT		I	I	L	ODE		DUDOCT	IMPACT	(000'6')	L	1	1	L	4
D	1	1	ı	ı	UPE	TATING	BUDGE	IMPACT (0005)	1	1	1 .		-
Personal Svc.		!	 			!				ļ	-	4		
Non-personal		1	<u> </u>			<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	13	13	4
Capital		ļ				ļ	ļ						ļ	1
Total Operating	1	1	ı	ı	ı	1	1	i		1	1	17	17	1

				F	Y2015	Capital	Improve	nents Bud	Iget / FY 20	015 - FY 2	2020 Proje	ct Detail		Project No. c410204
GENERAL PROJECT DATA									REQUIREN			(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Edgewate	er Corrid	dor-Pha	se 4			Does pr	oject add n	ew capacit	y?		Yes	CRITI	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 4 1 2 3 5 7 8 9 1 2 3 9 1 1 2 3 9 1 1 2 3 9 1 1 2 3
	Collingsw												Safety	X Desgn/Arch
Functional Area:	Traffic Ci	rculation	n				Is project	required to	maintain lev	el of service	ce:		Mandate	
Department:	Public W		gineerir	ng					t project in C			No	Replace	
Location:	Mid Cour	nty					- From 6	to 10 years?	? Monitor An	nually		Yes	Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is proposed to w and landscaping.	iden the roa	idway fr	om 2 la	nes to 4 v	vith a ra	aised me	edian, cur	b and gutte	r, sidewalk	ss/ bike la	nes,			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 IMPA Additional operating costs as		annual a	activities	s for medi	an									
maintenance. Operations ex	penses for s	sweepin	ıg, sign	inspection	n & utili			ngth in Mile	es			2.5		
(electric) for street lighting sy was constructed (Phase 3).	stem were i	ncluded	wnen t	ne 2 Iane	section	n		es Added es Rebuilt				5		
was constructed (Phase 3).			(1)	(2)	(2)			ersections				1		LOS INFORMATION
			(1)	(2) Ic. for F	(3) /15	1		ersections (-					Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est		Est c/o			New Inte	ersections ((INOH-SIGHI) T	,		T	1	Current LOS B for County planning purposes only.
	Actual			to FY15			EV16	FY17	FY18	FY19	FY20	FUTURE	* Total	Current LOS B for County planning purposes only.
	Actual	F T 14	F 1 13	10 1113				LAN (000'S		FIIS	FIZU	FUTURE	Total	-
Design/Arch/Eng		1	1		<u>'</u>	LXI LINL	TIOKLI	LAIN (000 N	J)		1	5,000	5,000	1
Land (or ROW)												3,000	0,000	
Mitigation Land														9 / 00,100
Construction												15,000	15,000	VETCHANDS VETCHANDS
Internal Costs		1										520		
Landscaping												75		
Interest		1												
Other Fees & Costs														cochran el vo
Total Project Cost												20,595	20,595	776
						FUND	ING PLA	N (000'S)						
Gas Tax												20,595	20,595	
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution			ļ			ļ								
Other		1	ļ			<u> </u>								
		-	<u> </u>			<u> </u>					-			EDGEWATER OR
TOTAL FUNDING	+	1	1			1						20 505	20 505	
TOTAL FUNDING			<u> </u>		1000		MENT C	CHEDULE	(000'C)		1	20,595	20,595	NOT TO ZEALE
		1	1		LOAN	INEFAI	IVIEIVI S	SHEDULE	(0003)				1	
	-	1	 			1	-		1	-		1	 	1
	 	t	1			1	<u> </u>		1	 	1	1	1	1
		1	1									1		1
TOTAL LOAN REPAYMENT						A TIN 10	BUID 0 ==		(222)					1
	_				OPE	RATING	BUDGET	IMPACT ((000'S)		1	т -		_
Personal Svc.	<u> </u>	1	<u> </u>			 	<u> </u>		 			5		
Non-personal	-	1	 			-			-			15	15	4
Capital	+	-	!			1			1		-			4
Total Operating						<u> </u>			1		1	20	20	<u> </u>

				F	Y2015	Capital	Improve	ments Bud	get / FY 20	015 - FY 2	2020 Proie	ct Detail		Project No. c419701
GENERAL PROJECT DATA	:			•				RRENCY F				(Y/N)	PROJE	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	<u>.</u> Harborvie	ew Corri	idor - P	hase 2 (W	/iden			oject add ne				Yes		TERIA SCHEDUL 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3
• ***	from Mell			,			, p.	,		•			Safety	X Desgn/Arch
Functional Area:	Traffic Ci						Is project	required to	maintain lev	el of servic	ce:		Mandate	
Department:	Public W	orks/En	gineerir	ng			- Within 5	years? List	project in C	CIE		No	Replace	e Construct
Location:	Mid Cour	nty	_	-			- From 6	to 10 years?	Monitor An	nually		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Expansion of existing 2 lane						ment for	safety, w	ith raised m	edian,					Road expansion to improve capacity, safety, and drainage along key
drainage improvements, ped	estrian/bike	facilitie	s, and I	andscapii	ng.									evacuation route. Project funding is a 12.5% local match to State and Federal
														funds which are needed to perform the project development and
There is the potential for sub	stantial deve	eloper c	contribut	tions to th	e desig	n, permi	tting and	construction	n of this ro	adway.				environmental study (PD&E). The PD&E is prerequisite to receiving State and
														Federal funding for the project. Future funding reflects an estimate of the
														match which will be necessary to construct the project. Currently, this project
OPERATING BUDGET IMPA														is not anticipated to begin FDOT Funding until 2011 or later, if the State/
Additional operating costs as								ngth in Mile	es .			2.4		Federal funding route is followed.
maintenance, sweeping, sign	inspection	and ele	ctrical c	osts for s	treet			les Added				4.8		
lighting system.							les Rebuilt				2.4			
								ersections S				0		
			(1)	(2)	(3)	-	New Inte	ersection (N	lon-Signl)			0		LOS INFORMATION
			+	ilc. for F										Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.											Current LOS B for County planning purposes only.
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE*	Total	
					, 1	EXPEND	ITURE F	LAN (000'S	3)			,		
Design/Arch/Eng												10,000		
Land (or ROW)												10,000	10,000	
Mitigation Land														
Construction							ļ					23,000		
Internal Costs												460	460	
Landscaping		ļ			ļ							83	83	3 GLD LANDFILL RD
Interest Other Fees & Costs														
Other Fees & Costs		1			-									
Total Project Cost		1										43.543	43.543	
Total Floject Cost			l			FLINE	INC DI A	N (000'S)				43,343	43,540	Togwater or Peace River 75
Gas Tax		1				1 OINL	ING I LA	14 (000 3)				43,543	43,543	
Road Impact Fees	-											40,040	70,070	EDGEWATER DR
Sales Tax														pivel 75
Grants														Transmitted in the second
Developer Contribution														Peac
Other														
														[41]
														NOT TO SCALE
TOTAL FUNDING												43,543	43,543	3
			-		LOAN	REPAY	MENT S	CHEDULE	(000'S)					
TOTAL LOAN REPAYMENT														<u></u>
					OPE	RATING	BUDGET	IMPACT (000'S)					
Personal Svc.												20		
Non-personal												21	21	<u>1</u>
Capital														
Total Operating		1	1		1	1	1]	1	ĺ	1	41	41	1

				F	Y2015 C	apital In	nprovem	ents Budg	et / FY 20	15 - FY 20	020 Projec	ct Detail		Project No. c410501
GENERAL PROJECT DATA:								RRENCY F			,	(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:							Does pro	oject add ne	ew capacit	y?		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 4 1 3 4 1 2 3 4
1	Kings Hig	hway-17	75 to De	soto Cour	nty Line			•		•			Safety	Desgn/Arch
Functional Area:	Traffic Cir	culation	n		-		Is project	required to i	maintain lev	el of service	e:		Mandate	Land/ROW
Department:	Public Wo	orks/En	gineering	g			- Within 5	years? List	project in 0	CIE		No	Replace	Construct
Location:	Mid Count	ty					- From 6	to 10 years?	Monitor An	nually		Yes	Growth	X Landscape
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide for a c	ontinuous 4	4-lane	divided h	nighway fr	om the I	-75 interd	change to	the DeSot	0					Traffic volumes have increased over the years between the I-75
County line (and on to Arcadia	as part of	the Des	Soto Cou	unty proje	ct) with p	rotected	left turn	lanes						interchange, Sandhill Boulevard (Deep Creek), and the DeSoto
provided at critical locations.														County line. The existing 2-lane roadway will not adequately
														accommodate traffic flow in the long term. DeSoto County staff
														has advised our staff that they intend to widen their portion of the
	_													corridor. It would be advantageous from a cost and
OPERATING BUDGET IMPAC								ngth in Mile	S			0.75		implementation standpoint for Charlotte and DeSoto to coordinate a
Additional operating costs as a				for sweep	ping,			es Added				1.5		joint project.
mowing & utilities (electric) for	street light	ting sys	tem.					es Rebuilt				1.5		
								ersections S				C		
			(4)	(0)	(0)			ersection (N	0 /			C		LOO INTORNATION
			(1)	(2)	(3)		Turn Lar	ne Feet Add	led			C)	LOS INFORMATION
				lc. for F									1	Adopted LOS *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o		->//-		=>//=		=>//0	=>/00			Current LOS for County planning purposes only.
	Actual	FY14	FY15	to FY15				FY17 .AN (000'S)	FY18	FY19	FY20	FUTURE	* Total	
Danima/Anah/Fan						XPENDI	TURE PL	.AN (000 S))		1	750	750	0
Design/Arch/Eng Land (or ROW)	1,682	15		193		193						750	1,890	1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1
Mitigation Land	1,002	15		193		193							1,090	
Construction	692											3,000	3,692	VETERANS BLVD
Internal Costs	59			-1	1							223		
Landscaping	- 00			<u> </u>										
Interest														
Other Fees & Costs														3188187 JULY JULY 1887 1887 1887 1887 1887 1887 1887 188
														PEACHLAND BLVD SANDHILL BLVD
Total Project Cost	2,433	15		192	1	193						3,973	6,614	SANDHILL BLVD
						FUNDI	NG PLAN	l (000'S)						THE THE PROPERTY OF
Gas Tax	1,387	15		192	1	193		,				3,973	5,568	
Road Impact Fees	1,046												1,046	Sun co mire.
Sales Tax														
Grants														RAMPART BLVD
Developer Contribution														
Other														
														HOT TO SCALE 1 19 CONTRACTOR OF THE SCALE 1
TOTAL FUNDAMO	0.400			100		400						0.070	0.044	
TOTAL FUNDING	2,433	15		192	1 0 1	193	IENT CO	HEDULE ((20010)			3,973	6,614	4
		1			LUAN	KEPATIV	IENT SC	HEDULE (C	1005)		1		1	-
														-
														1
TOTAL LOAN REPAYMENT														1
					OPER	ATING B	UDGET	IMPACT (0	00'S)					1
Personal Svc.						1		(0				26	3 26	1
Non-personal		t		1						1		42		
Capital														1
Total Operating												68	68	
> p														

				F	Y2015	Capital	Improve	nents Bud	get / FY 20	015 - FY 2	2020 Proje	ct Detail		Project No. c410522
GENERAL PROJECT DATA:						•		RRENCY F				(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Luther Ro	ad Exte	ension -	South of			-	oject add n				Yes		ERIA SCHEDULI 1 2 3 4
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Rampart	to Harb	orview					,		,			Safetv	X Desgn/Arch
Functional Area:	Road Imp						Is project	required to	maintain lev	el of servic	ce:		Mandate	
Department:	Public W			na				years? List				No	Replace	
Location:	Mid Coun		9	.9				to 10 years?				No	Growth	X Equipment
PROJECT DESCRIPTION:	Wild Cour	ity					1 101110	to 10 years.	WOTHER 7 W	induny		110	Ciowai	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It is proposed that a prelimina	rv engineer	rina des	ian he d	conducted	to det	ermine th	he hest al	ianment for	an evtens	ion of				As the Deep Creek area continues to develop, there is a very limited
Luther Road to intersect Hart														number of corridors to provide access. Existing Luther Road
rural section, connecting Ran														parallels I-75, but terminates approximately 1 mile from Harborview
project may be moved forwar									iture year.	11113				Road. An extension of this facility would provide improved access
project may be moved forwar	a ii tile prop	Joseu II	iajoi ue	velopiliei	it proce	eus alui	ig i iai boi	VICW.						along the west side of the subdivision. The connection at Harborview
														Road would have to be coordinated with the property owner since
OPERATING BUDGET IMPA	CT:													it would pass through a developable site. In addition, there are
Additional operating costs as		annual a	activities	for modi	ion		Totalla	ngth in Mile				1		several areas of scrub jay habitat near the route of this extension.
								0	5					several areas of scrub jay habitat hear the route of this extension.
maintenance, sweeping, sign	inspection	ariu ele	cuicai C	USIS IOI S	ueet			les Added les Rebuilt				2		*Eutura column is not programmed: it is listed
lighting system.									Signal!!			1		*Future column is not programmed; it is listed
			(4)	(2)	(2)			ersections S	0					for County planning purposes only.
			(1)	(2)	(3)	1	ivew inte	ersections (ivon-Signi))		0		LOS INFORMATION
				lc. for F					1				1	Adopted LOS D
	Prior	Est		Est c/o										Current LOS New Facility
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE*	Total	
						EXPEND	ITURE P	LAN (000'S	S)					SANDHILL BLVD
Design/Arch/Eng												2,250	2,250	SANDHILL BLVD
Land (or ROW)												1,500	1,500	
Mitigation Land														RIO DE JAMESTRO
Construction												6,000	6,000	
Internal Costs												150	150	
Landscaping														
Interest														RAMPART BLVD
Other Fees & Costs														
Total Project Cost												9,900	9,900	
	1					FUND	ING PLA	N (000'S)				.,	,	Eman V
Gas Tax		1						(/				4,900	4,900	
Road Impact Fees												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,	
Sales Tax														
Grants														HARBORVIEW RD
Developer Contribution												5,000	5,000	
Other		1										2,200	2,200	
		1												MOT TO SCALE
		1	<u> </u>		1	1								
TOTAL FUNDING	1	1	†			t	1		1	1	1	9,900	9,900	1
10 17 LE 1 GIADIIAO	+				LOAN	REPAY	MENT S	CHEDULE	(000'S)		!	5,500	5,500	1
		I		1	LOAN		171L141 31	J. ILDULE	(0000)		1			1
	-	1				 					<u> </u>			1
	-	1	 			1	1			-		-		1
	-	1	1	-	1	1	1		1	1	1	1	1	1
TOTAL LOAN DEDAYAGNE	1	1				1					 			1
TOTAL LOAN REPAYMENT		1	1	l	055		DUDOC	INADA OT 7	000107	<u> </u>	<u> </u>	1	<u> </u>	-
B 10		1	1		OPE	KATING	RUDGE	IMPACT (UUU'S)					-
Personal Svc.		<u> </u>	<u> </u>			<u> </u>					<u> </u>	30		
Non-personal		1	1									48	48	
Capital]
Total Operating		1										78	78	

					FY2015 C	apital Im		nts Budge			0 Project I	Detail		Project No. c411112
GENERAL PROJECT DATA:								RRENCY F					PROJEC	T NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Midway B	lvd - Bi	rchcres	t to Kinas	Hwy			oject add n				Yes		RIA 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
•	(including			. 3-	,			•		•			Safety	X Desgn/Arch
Functional Area:	Traffic Cir						Is project	required to	maintain lev	vel of service	e:		Mandate	
Department:	Public Wo			na				years? Lis				No	Replace	Construct
Location:	Mid Count		9	.9				to 10 years?				Yes	Growth	
PROJECT DESCRIPTION:	ma coun	•,						to ro youro.	morntor / n	uuy			o.o	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to complete the SWFWMD have been underwawill have to be made before the the drainage capacity under US Highway. The first phase of the 2008 Sales Tax Referendu	ay for a nur e widening S 41 at thre ne project v	nber of for this ee locat	years vection	with the co n of the co addition to	onclusion the orridor can protection of the widen	nat downs proceed. T ing of Mid	tream sto This proje Iway from	rmwater im ct includes Sharpe to	iprovemen increasing Kings	its 9				The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route.
Additional operating costs as a	result of a	nnual a	activities	s for medi	an		Total Le	ngth in Mile	25			2		
maintenance, sweeping, mowil								les Added	,,,			4		
utilities (electric) and traffic sig			., o.g		.00 00			les Rebuilt				4		
so (siesais) and dame sig								ersections S	Signalized			0		
			(1)	(2)	(3)			ersection (N	0			0		LOS INFORMATION
				Calc. for I		ı	TVCW IIIC	oracotion (i	(OII-Oigili)			O		Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est		Est c/o	-					1				Current LOS D for County planning purposes only.
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	Starronk 200 B for County planning purposes only.
	Aotuui					XPENDIT				1	20		. Juli	
Design/Arch/Eng	790	293		1,642	3	1,645		(5555)					2,728	
Land (or ROW)	109	11		880		880				†			1,000	
Mitigation Land	109	- ''	1	000		560	-			†			1,000	
Construction	30	4,008	3,481	12,590	3,530	19,601				 			23,639	
Utilities Construction	30	51	J, 4 01	5.948	-5.948	19,001	1			1		1	52	BIRCHCREST BIRCHCREST Midway BI.
Internal Costs	51	80	1	697	-5,540	697	1			+			829	- 2
Landscaping	51	00	1	097		097	1	-	1	1		1	029	Midway Bl.
Landscaping Interest			 				1			1			-	
Other Fees & Costs			1				1			+			1	
Outer Fees & COSIS			 	-			-	-		1			-	
Total Project Cost	981	1 110	3,481	21,757	-2.416	22,823	1			1			28,247	
Total Project Cost	981	4,443	3,481	21,/5/	-2,416		G PLAN ((000'8)	L	1			28,247	
Con Toy	-	00	1	2.050	00			(0000)				1	0.704	MH SS IN THE STATE OF THE STATE
Gas Tax	5	80	1	2,659	-23	2,636	1			1		1	2,721	
Road Impact Fees	599	4.000	0.401	-65	65	00.467	1			1		}	599	2
Sales Tax 2009	378	4,363	3,481	12,163	4,543	20,187	1			+		1	24,928	
Conn. Fee -Wastewater			 	050	050					1				
Conn. Fee -Water			 	350	-350									The second secon
R & R Fund			1	350	-350		1			+		1	-	NOT TO SCALE
Grants			 	-			1			1		1	-	
Developer Contribution			 											
Other			<u> </u>	0.000	0.000									
External Borrowing			<u> </u>	6,300	-6,300									
TOTAL FUNDING	00.		0.40:	04.75	0.4:-	00.055							00.0:=	
TOTAL FUNDING	981	4,443	3,481	21,757		22,823			L	1			28,247	
O T	,		000			KEPAYME	INT SCH	EDULE (00	JU'S)	1		1		
			630		-630					-				
Gas Tax						i						1		
Gas Tax														
Gas Tax														
Gas Tax TOTAL LOAN REPAYMENT			630		-630									
TOTAL LOAN REPAYMENT			630			ATING BU	JDGET IN	/PACT (00	0'S)					
			630			ATING BU	JDGET IN	5					5	
TOTAL LOAN REPAYMENT			630			ATING BL	JDGET IN						5 15	
TOTAL LOAN REPAYMENT Personal Svc.			630			ATING BL	JDGET IN	5						

				F	Y2015 (Capital I	mproven	nents Bud	get / FY 2	015 - FY 2	020 Proje	ct Detail		Project No. c419006
GENERAL PROJECT DATA:						•		RRENCY F				(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Olean Blv	/d. US 4	11 to Ha	arbor			Does pro	oject add n	ew capaci	ty?		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
													Safety	X Desgn/Arch
Functional Area:	Traffic Cir							required to			ce:		Mandate	Land/ROW
Department:	Public Wo	orks/En	gineerir	ng			- Within 5	years? Lis	t project in	CIE		No	Replace	Construct
Location:	Mid Coun	ity					- From 6	to 10 years?	Monitor Ar	nnually		Yes	Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It is proposed to widen this 3-la and medical facilities in the cor	rridor. Ped							e multiple a	ccess poir	its to busir	ness			The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area with many timing movements.
OPERATING BUDGET IMPAC	CT:													
Additional operating costs as a	result of a	annual a	activities	s for medi	ian		Total Le	ngth in Mile	es			0.45	5	
maintenance, sweeping, sign in	nspection.	Street	lighting	system is	s current	ly	Lane Mil	les Added				0.9	9	
in place.							Lane Mil	les Rebuilt				1.35	5	
							Signalize	ed Intersec	tions Rebu	uilt		1		
			(1)	(2)	(3)		New Inte	ersection (N	Non-SignI)			C)	LOS INFORMATION
			Ca	alc. for F	Y15									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	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	* Total	71 01 1
								LAN (000'S	3)			•	1	
Design/Arch/Eng								(1,750	1,750	
Land (or ROW)												2,000		
Mitigation Land												2,000	2,000	
Construction												6,000	6,000	MIDWAY BLVD
Internal Costs	1											120		
Landscaping												43		
Interest														
Other Fees & Costs														OLEAN BLVD
C.1.5. 1 555 G 555.5														8
Total Project Cost	1											9,913	9,914	
101011190010001		!	1	1	1	FUND	ING PLA	N (000'S)	<u> </u>	1	1	0,0.0	0,011	
Gas Tax	1	1				. 0.15		(0000)				9,182	9,183	
Road Impact Fees												731		
Sales Tax												10.	701	EDGEWATER DR
Grants														WESTCHESTER BLVD
Developer Contribution		1								1		1		
Other												1	1	
												1	1	NOT TO SQUE
												1	1	CHINAMISSAC LECTERAL LA LOCAL
TOTAL FUNDING	1	1		1			1			1	1	9,913	9,914	1
	•				LOAN	REPAYI	MENT SO	HEDULE ((000'S)		1	2,3.0	-,	1
							1		,					1
												1	1	1
												1		1
1												1	1	1
TOTAL LOAN REPAYMENT	<u> </u>	1		1			 			†	 	+	1	1
	1		1		OPFR	ATING	BUDGET	IMPACT (000'S)	1		1	1	1
Personal Svc.		1			<u> </u>				1 30 0,			3	3 3	d
Non-personal		1								1		1	, ,	4
Capital		 								 	1	+		1
Total Operating	1	1	1	1	1		 	-	}	+	 	3	2 2	4
Total Operating	<u> </u>		l	i			l	l	1	1	ı	1 3) 3	2]

					Y2015	Capital I	mprover	nents Bud	get / FY 20	15 - FY 2	020 Projec	ct Detail						Proje	ct No.	c411	412
GENERAL PROJECT DATA	:								REQUIREN			(Y/N)	PROJEC	T NEF	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Orlando E	Bouleva	rd Impro	ovements	3				ew capacit			No			CHEDULI					1 2 3 4	1 2 3
•							·	•		•			Safety		Desgn/Arc	h					
Functional Area:	Traffic Ci	rculation	n				Is project	required to	maintain lev	el of servic	e:		Mandate		Land/ROV						
Department:	Public W	orks/En	gineerin	ng			- 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		Equipmen	t					
PROJECT DESCRIPTION:	_														CT RATIO						
Orainage, minor road widenii		of way a	acquisit	ion to ac	commod	ate the s	idewalks	to be insta	illed as par	t of the					Departme						
DOT Safe Roads to School	Program.														Orlando Bo						
															ard. This					nd to bring	this
														section	of Orland	o Blvd. up	to County	/ standard:	S.		
PERATING BUDGET IMPA	ACT:						Total Lo	ngth in Mile	20												
PERATING BUDGET IMP	101.							les Added	28												
here are no new operating of	rosts associ	iated wit	th these	improve	ments			les Rebuilt													
nore are no new operating t	00010 400001	utou wit		mpioro	monto.			ersections (
								ersection (N													
			(1)	(2)	(3)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					RFPI A	CEMENT	COUNTY	PROPER	TY NO ·			
				alc. for F		1															
	Prior	Est		Est c/o								1									
	Actual			to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
	710144		1					LAN (000'S			•	1.0.0		/	TITTITIT	ı — M	TERANS	BLVD_			A
esign/Arch/Eng				50		50		(000 0	1				50			JE 6			ST		4
and (or ROW)		1		25		25							25			2			<i>9</i>	<u>5</u> ∃ []	
litigation Land														H			S		Ē.	<u>"</u>	
Construction				50		50							50	Ц		WALAM	KENLY		ZENITH		1
nternal Costs				15		15							15			5	Z		N	5#	y
andscaping														I		2	<u> </u>				/
nterest														Ţ		440					
Other Fees & Costs														+					ORVIN AV	TOF	
														- 5		$\langle \rangle \langle \rangle \rangle$		P HILL	SDALE A	VE	
otal Project Cost				140		140							140	1		X)		≥			
						FUND	ING PLA	N (000'S)						V				E LAN	IGDON A	/E	7
Gas Tax				140		140							140		CIE	/ELAND	AVE \$	ALWORTH NIT	DALE AV	_ 6s /	7
Road Impact Fees														2		VELAIVO.	AVE 3	ŠŦſĽľľ	DALE AV		7
Sales Tax														DR	MAD	ELYN AVE	- ō	3 2		E P	
Grants														2			9			INGTO	
eveloper Contribution														MACARTHUR DR	- Z		ORLAND		ERAL AVI	2	_
other														Ē	ST		- Z	MIN	FRAI AVI	-6	#
														A	112		— ō				I
														AC	S ≷					Ä	
OTAL FUNDING				140		140							140	2		$\exists \sqcup @$			ENT AVE		+
	1				LOAN	REPAY	MENT SC	HEDULE	(000'S)	1	1		1	16	2			NUG	EN I AVE	Fo	-
Sas Tax			ļ											- 1		ONALDA	AVE			S	
mpact Fees		1	 		1									16						S III	Ц
		1	1	 	1		 		1	<u> </u>		1			SACR	AMENTO	AVE	AUGUS	TAVE	VICEROY	1
OTAL LOAN REPAYMENT		+													TEN	INYSON	AVE	DIANE	AVE		Ħ
O LOWERT ATMENT			1	1	OPEF	RATING	BUDGET	IMPACT (000'S)	1	1	1	1								
ersonal Svc.			1			1								i i	ESPL	ANADE A	VE	WORTH A	WE -		
Non-personal														Ų		DEA	CHLAND	RIVD			
Capital																		1111111111	DAMA		1
otal Operating	+	1	1									1		'					MAI		

				F	Y2015 (Capital I	mproven	nents Bud	aet / FY 20	015 - FY 2	020 Proie	ct Detail		Project No. c410742
GENERAL PROJECT DATA:								RRENCY F				(Y/N)	PROJEC	T NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Rampart I	Blvd Wi	idening				Does pro	oject add n	ew capacit	ty?		Yes	CRITE	
	Rio de Ja	neiro to	Lovela	nd Blvd.				•	•	•			Safety	X Desgn/Arch
Functional Area:	Traffic Cir	rculation	n				Is project	required to	maintain lev	vel of servi	ce:		Mandate	Land/ROW
Department:	Public Wo	orks/En	gineerir	ng			- Within 5	years? Lis	t project in (CIE		No	Replace	Construct
Location:	Mid Coun	ity					- From 6	to 10 years?	Monitor Ar	nnually		Yes	Growth	X Landscaping
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Widen Rampart Boulevard fro														To accommodate growth and to meet level of service standards
The first phase of the project v														with respect to the County comprehensive plan.
extending Rampart to Lovelar														
Benderson Development will I	hold the cor	ntract ar	nd the (County wil	I pay the	differen	ce betwe	en the tota	l and \$1.1	million.				The scope of the project has been expended to include an extension
From the set of the set of the first one	Comment describe	41 1	75 6 2 4				4- Di- F							to Loveland Blvd, per a developer agreement.
Funding is shown in the future		ng the I-	·/5 brid	ge and Ra	ampart to	4-lanes	s, to Rio L	DeJaniero.						Domnart is aurrently being manitored for consurrancy pursuant to
OPERATING BUDGET IMPA	<u> </u>						Totalla	ngth in Mile				0.9	١	Rampart is currently being monitored for concurrency pursuant to the Transportation Element (Chapter 2) of the Comprehensive
								les Added	35			1.8		Plan. Reference Appendix A and Apprendix B.
								les Rebuilt				1.8		Flati. Reference Appendix A and Apprendix B.
								ersections	hazilenni			1.0		
			(1)	(2)	(3)			ersections (0		LOS INFORMATION
				alc. for F		Ī	INCW IIII	1300010113 (i voi i - Oigi ii	,			,	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			to FY15		EV15	FY16	FY17	FY18	FY19	FY20	FUTURE	* Total	Current Loo Viol County planning purposes only.
	Hotaui			101110				AN (000'S				O TOTAL	Total	
Design/Arch/Eng	1	Ī			_			_, (0000	,			2,250	2,251	Peachland Bl.
Land (or ROW)	2												2	
Mitigation Land														
Construction	3,853	994		-509	509							22,750	27,597	
Internal Costs	279	50		-184	184							765	1,094	
Landscaping														
Interest														
Other Fees & Costs														Rampart Bl.
Total Project Cost	4,135	1,044		-693	694							25,765	30,944	Midway BI.
O T	4.407	1 0 1 1	1	000	005	FUND	NG PLAI	V (000'S)	1	1	1	05.705	07.040	
Gas Tax	3.028	1,044		-636 -58	635 58							25,765	3,028	
Road Impact Fees Sales Tax	3,028	1		-58	58								3,028	31 101 11
Grants														
Developer Contribution										-				
Other														
TOTAL FUNDING	4,135	1,044		-693	694							25,765	30,944	
			•		LOAN	REPAY	MENT SC	HEDULE ((000'S)	•	•			
										1				
TOTAL LOAN REPAYMENT							<u> </u>							
	1				OPER	ATING E	BUDGET	IMPACT (000'S)				1	
Personal Svc.						ļ			1	1		1		
Non-personal		1		-						1	1		-	
Capital	1									1				
Total Operating				l		l			l					

				F	Y2015	Capital		ments Bud			020 Proje	ct Detail							ect No.	c410	
GENERAL PROJECT DATA:							CONCL	IRRENCY F	REQUIREN	MENTS		(Y/N)	PROJEC	CT NI	E PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Sandhill E	3lvd Wi	dening -	Kings			Does pr	oject add ne	ew capacit	y?		Yes	CRITI	ERIA	SCHEDUL	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
	Hwy to C	apricorr	า										Safety	Х	Desgn/Ard	ch					
Functional Area:	Traffic Ci	rculation	n				Is projec	t required to	maintain lev	el of servic	e:		Mandate	9	Land/ROV	V					
Department:	Public W	orks/En	gineering	g			- Within	5 years? List	project in C	CIE		No	Replace	!	Construct						
Location:	Mid Cour	nty					- From 6	to 10 years?	Monitor An	nually		Yes	Growth		Equipmen						
PROJECT DESCRIPTION:														PR	DJECT RATIO	ONALE (In	clude Add	litional LO	S Detail,	if necessar	<u>/):</u>
The initial funding is required to	to perform	an engi	neering e	evaluation	of the r	roadway	, from Ki	ngs Highwa	y to Capric	orn Blvd.				San	dhill Blvd. wil	I require w	ridening ir	future yea	ars to sus	tain	
to determine the best scenario	to improve	e traffic	circulation	on. Once	the fina	lized alt	ernative	is selected	by the Boa	rd of				LOS	Current bu	ild-out of a	djacent p	roperties is	s occuring	g.	
County Commissioners, the de	esign and o	construc	ction will	be sched	uled.									An (evaluation is i	needed to	assess cu	irrent cond	itions and	d	
														esta	ablish a policy	for requir	ing and ad	equiring rig	ht of way	,	
														to a	ccommodate	future nee	ds.				
OPERATING BUDGET IMPA																					
Additional operating costs as				for sweep	ping,										year growth						
mowing & utilities (electric) for	street ligh	ting sys	stem.					Total Leng							vever, five ye						
								Lane Miles							d within the n					e monitored	
								Lane Miles					0.6		planned for o		n in the 6	to 10 year	period.		
			(1)	(2)	(3)	_		New Inters	ections Sig	gnalized					S INFORMAT						
			Ca	Ic. for FY	′15	1		New Inters	ections (N	on-SignI)				Add	pted LOS	C*Future of	column is	not progra	mmed; it	is listed	
	Prior	Est	Orig.											Cur		E for Coun					
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE ³	* Total								
			•	•	E	XPEND	ITURE P	LAN (000'S)					1							
Design/Arch/Eng	19	12	1,000	69		1,069		,					1,100)	10						
Land (or ROW)			1,000			1,000							1,000		I want	-	-x/	(=	11.		
Mitigation Land														11	4 54				7-4	++	.].
Construction							5,000						5,000)	. 4	— —	9/	131		1111	الن
Internal Costs			50	10		60	200						260		₹		7 10	65		1 10	' <u> </u>
Landscaping														1 0	75	5	/ '	'		KEL	
Interest														1 P	TT.				- CE	1	`
Other Fees & Costs														1 1	111		41		SEE Y	111	
														1 /	1		1	V. / .	1/	$\mathcal{L}^{\mathcal{N}}$	-61
Total Project Cost	19	12	2,050	79		2,129	5,200						7,360)	/ <i>III/~</i>		,	~/~	14	11	
-						FUND	ING PLA	N (000'S)						1 /	/ IWX					$\langle \cdot \rangle / \Gamma$	75
Gas Tax	19	12	2,050	79		2,129	5,200						7,360	j /	. 	4		_	1	' / / -	4
Road Impact Fees														11	$\vdash A$			21.		V) -	
Sales Tax														1 K		W	SAN	DHILL BL	VĎ		
Grants														1 II		11	-				
Developer Contribution] /		W _		- T -	+	TL- 7	77-
Other														П		H LNG.	ļ	. ' -		/	(
External Borrowing														H	ANT THE GOALS	_ N		—		٠, حلت	
Other Government																					
TOTAL FUNDING	19	12	2,050	79		2,129	5,200						7,360)							
	•			•	LOAN	REPAY	MENT SO	CHEDULE (000'S)		•	•									
														1							
														1							
TOTAL LOAN REPAYMENT																					
					OPER	ATING I	BUDGET	IMPACT (0	000'S)					1							
Personal Svc.								5					5	5							
Non-personal								15					15	5							
Capital														1							
Oupitui													20								

				-	FY2015	Capital I	Improve	nents Bud	get / FY 20	15 - FY 2	020 Proie	ct Detail		Project No. c410916
GENERAL PROJECT DATA:								IRRENCY F				(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY
Project Title:	Toledo B	lade - V	Viden fr	om US 4	1 to SR			oject add n				Yes		ERIA SCHEDUL 1 2 3 4 1
	776 (Mur							-,		, .			Safety	Desgn/Arch
Functional Area:	Traffic Ci						Is project	t required to	maintain lev	el of servic	e:		Mandate	
Department:	Public W	orks/En	aineerir	na				5 years? List				No	Replace	Construct
Location:	North Co		3	3				to 10 years?				Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to widen Toled proposed roadway will include lanes, a landscaped median, Village project.	e 10 foot sid	dewalks	on eac	h side of	the road	l, as wel	l as four	12-foot wide	travel	·				The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to SR776, a distance of 5.7 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for
OPERATING BUDGET IMPA	CT:													central county. The widening effort will improve access to
Additional operating costs as	a result of a	annual a	activities	s for mow	ing,									schools and assisted living facilities along the corridor.
vegetation control, sign inspectant and utilities (electric) for street			ance, lar	ndscape i	maintena	ance		Total Leng Lane Miles Lane Miles	Added				0.75 1.5 1.5	
			(1)	(2)	(3)			New Inters	ections Sig	gnalized				LOS INFORMATION
			C	alc. for F	Y15	1		New Inters	ections (N	on-SignI)				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	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE ³	Total	7. 2
					Е	XPEND	ITURE P	LAN (000'S	5)					
Design/Arch/Eng												500	500	
Land (or ROW)												500	500	
Mitigation Land														
Construction												1,500	1,500	[41]
Internal Costs												125	125	41
Landscaping														BLADE BLADE
Interest														
Other Fees & Costs														9 6
														N N N N N N N N N N N N N N N N N N N
Total Project Cost												2,625	2,625	TOLEDO E
						FUND	ING PLA	N (000'S)						
Gas Tax														
Road Impact Fees														8
Sales Tax														7/9111111111111111111111111111111111111
Grants						ļ								
Developer Contribution		ļ										0.005	0.005	I Grit
Other						1	1					2,625	2,625	
External Borrowing Other Government		1				<u> </u>								
	1	1	1		1	-						0.005	0.005	
TOTAL FUNDING		1	<u> </u>	<u> </u>	1001	DEDAY	NACNIT O		(00010)		L	2,625	2,625	NOT TO SCALE
Murdock Villoge Imment Free		1			LUAN	KEPAY	IVIENTS	HEDULE (000 5)					
Murdock Village Impact Fees	-	├	├	-	 	 	-	-	-	-	-	+		-
		1	1		1	1	1		1	1		+		-
	-	1	-		<u> </u>							+		1
TOTAL LOAN REPAYMENT	1	1												1
TO THE LOAD INLI ATMENT	1	1	1	<u> </u>	OPER	SATING	BUDGET	IMPACT (000'S)	1	1		<u> </u>	1
Personal Svc.		1	1		T CI LI	111110	I	AOT (I	I			20	20	1
Non-personal	-	1	-		<u> </u>							20	20	
Capital	-	1	 		 	 	 	 		-			 	4
Total Operating	1	1	1		1	-	1					22	22	+
rotai Operating		1	1		1	1	1	1		1	1			1

				F	Y2015	Capital	Improve	ments Bud	lget / FY 2	015 - FY 2	020 Proje	ct Detail		Project No. c411108
GENERAL PROJECT DATA:							CONCU	IRRENCY I	REQUIRE	MENTS		(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Toledo Bl	lade/Co	chran C	Corridor -	SR776		Does pr	oject add n	ew capacit	ty?		Yes		ERIA SCHEDUL 1 2 3 4 1
	to Pellam												Safety	X Desgn/Arch
Functional Area:	Traffic Ci							t required to			e:		Mandate	
Department:	Public We		gineerir	ng				5 years? Lis				No	Replace	
Location:	Mid Coun	nty					- From 6	to 10 years'	? Monitor Ar	nnually		Yes	Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To widen the existing two lane (This new project was formerly							ed media	n, sidewalk	s and light	ting.				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 IMPAG	CT:													central county. The widening effort will improve access to
Additional operating costs as		annual a	activities	s for		Total Le	ength in N	Miles		1.6				schools and assisted living facilities along the corridor.
mowing, vegetation control, si			201111101	0.0.			liles Adde			3.1				onlock and accided ining lacinates along the contact.
maintenance, landscape main			es (elec	tric)			liles Rebi			3.1				
for street lighting system.			. ,	-,				sections Re	built	1				
3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -			(1)	(2)	(3)			ns (Non-Sig		1				LOS INFORMATION
				alc. for F		1		` `	,					Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$	6								Current LOS C for County planning purposes only.
	Actual	FY14		to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total	71 01 1
						EXPEND	ITURE F	PLAN (000'	S)					
Design/Arch/Eng												2,500		
Land (or ROW)												4,500	4,500	
Mitigation Land														
Construction												12,000		
Internal Costs												480	480	
Landscaping														
Interest			ļ											
Other Fees & Costs			<u> </u>				ļ						-	VETERAND BLVD
Total Davis at Oast			<u> </u>									40.400	10.400	
Total Project Cost			l			FLINE	NNC DLA	N (000'S)				19,480	19,480	
Gas Tax	1	1	1	1		FUNL	JING PLA	111 (000 3)	1	1	1	19,480	19,480	
Road Impact Fees		-							-			19,400	19,400	doesnon nve
Sales Tax		1				1								MURDOCK COR.
Grants														MURDOV
Developer Contribution		1												COCHRAN BLVD
Other														
		1												-work to locate
TOTAL FUNDING												19,480	19,480	
	•		•		LOAN	REPAY	MENT S	CHEDULE	(000'S)			•	•	
Gas Tax														
Impact Fees			<u> </u>											
			-		-	<u> </u>			1			1	<u> </u>	4
TOTAL LOAN REPAYMENT	1					<u> </u>	1		1	1			1	4
TOTAL LUAN REPAYMENT		I	1	1	OPE	DATING	BLIDGE	I ΓΙΜΡΑCΤ	(2,000)	1	l		1	-
Personal Svc.	1	1	1		UFE	I	PODGE	INIFACI	(0003)			20	20	<u></u>
Non-personal		1	 	 		1	 		1			28		
					1	1	1	1	1	1			, 20	J1
Capital										1				

				F	Y2015 (Capital In	nprovem	ents Buda	et / FY 201	15 - FY 20	20 Project	Detail		Project No. C419901
GENERAL PROJECT DATA:				•				RRENCY F				(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Burnt Stor	e Road	Safety 8	& Widenir	na from			pject add ne				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 4 1 3 4 1 2 3 4 1
	US 41 to I				.g c		2000 p. (,,001 aaa	oupuon.	, .		. 00	Safety	X Desgn/Arch
Functional Area:	Traffic Cir			,			Is project	required to i	maintain lev	el of servic	e:		Mandate	
Department:	Public Wo	rks/Eng	ineering	ı				years? List				No	Replace	Construct
Location:	South Cou			•				to 10 years?				Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Current work consists of engir	neering for t	he signa	lized int	tersection	crossin	g with Se	mole Gu	f Railway,	and payme	ent to the r	ailway.			In recent years there has been significant interest in developing
as well as finalization of right	of way acqu	ired thro	ough em	inent don	nain pro	ceedings	. Loan pa	ayments are	e on a 10 y	ear sched	dule.			the vast vacant sites within Charlotte County adjacent to this
														corridor. The need for widening is apparent as these sites are
The Burnt Store Road Corrido	r extends fr	om just	north of	US 41 to	the Lee	County I	ine. The	ultimate pro	oject build-	out will				developed. While there has been some discussion with Lee
be a 4-lane divided roadway for	or the entire	8.5 mile	e road s	egment.	Due to I	high cons	truction a	ind land acc	quisition co	sts, the				County and Cape Coral staffs about programming a 6 lane facility,
project will be done in 3 phase	es. Phase	1 is con	nprised	of road w	ridening	from just	north of l	JS 41 to No	otre Dame	Blvd;				the Charlotte Board has taken the approach that 4 lanes is adequate
US 41 intersection improvement	ents and rep	lacing th	ne Alliga	ator Creek	k bridge.									for the Charlotte transportation needs far into the future, and
OPERATING BUDGET IMPA	CT:						Total Le	ngth in Mile	S			2.4		therefore this is the adopted plan.
Additional operating costs as	a result of a	nnual ad	ctivities	for media	ın		Lane Mil	es Added				4.8	1	
maintenance, sweeping, mow	ing, sign ins	spection,	, sign m	aintenand	e and		Lane Mil	es Rebuilt				4.8	;	
utilities (electric).								rsections S				0		
Original Sales Tax allocation:	\$3,000,000		(1)	(2)	(3)	_	New Inte	rsection (N	on-SignI)			0	1	LOS INFORMATION
			Ca	lc. for F	Y15									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	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	* Total	
					E	XPENDI	TURE PL	AN (000'S)	•				•	1
Design/Arch/Eng	4,031	10		-15	20	5		,					4,046	AND CONTRACTOR OF THE PROPERTY
Land (or ROW)	7,383	100		1,046		1,046							8,528	
Mitigation Land				,		,								· · · · · · · · · · · · · · · · · · ·
Construction	13,482			30	250	280							13,762	JONES LOOP RD
Internal Costs	1,019			-49	59	10							1,029	
Landscaping														
Interest	374	125	136	36		172	124	120	120	118	116	478	1,747	Anguna Of A - I
Other Fees & Costs														
														S S S S S S S S S S S S S S S S S S S
Total Project Cost	26,288	235	136	1,048	329			120	120	118	116	478	29,112	State
						FUNDI	NG PLAN							- 5 O
Gas Tax	4,325	235	136	1,048	329	1,513	124	120	120	118	116	478		Bar Bar Bar Bar Bar Bar Bar Bar Bar Bar
Road Impact Fees	1,692												1,692	B CONTRACTOR OF THE
Sales Tax	3,000												3,000	
Grants	4,158												4,158	Notre Dame Blvd.
Developer Contribution														
Other														
External Borrowing	12,000												12,000	
Other Government	1,113												1,113	
TOTAL FUNDING	26,288	235	136	1,048	329	1,513		120	120	118	116	478	29,112	NOT TO SEALE
					LOAN	REPAYM	IENT SCI	HEDULE (0	00'S)					
Impact Fees														_
Gas Tax	2,296	748	748			748	748	748	748	748	748	4,466	12,000	1
													ļ]
TOTAL LOAN REPAYMENT	2,296	748	748			748		748	748	748	748	4,466	12,000	
					OPER			MPACT (0	00'S)					_
Personal Svc.					5	5							5	
Non-personal					15	15							15	
Capital]
Total Operating					20	20							20	

				F	Y2015 Ca	apital Im	proveme	nts Budae	et / FY 201	5 - FY 202	20 Proiect	Detail		Project No. c411111
GENERAL PROJECT DATA:									REQUIREM		.,	(Y/N)	PROJEC	T NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Burnt Stor	re Road	Widenin	a from No	tre				ew capacit			Yes		RIA 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
'	Dame to 2						·	•	•	•			Safety	X Desgn/Arch
Functional Area:	Traffic Cir	culation	1				Is project	required to	maintain lev	el of service	e:		Mandate	Land/ROW
Department:	Public Wo	orks/Eng	gineering						t project in C			No	Replace	Construct
Location:	South Co	unty	_				- From 6	o 10 years?	Monitor An	nually		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Phase 2 is comprised of road	widening a	nd asso	ciated dr	ainage im	proveme	nts for th	e 4.2 mile	e segment	from Notre	Dame				In recent years there has been significant interest in developing
Blvd to just north of Zemel Ro	ad. FDOT	has app	oroached	the count	ty with a	grant to f	und half	of engineer	ing design	in FY2015	5.			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
OPERATING BUDGET IMPAGE														for the Charlotte transportation needs far into the future, and
Additional operating costs as a								ngth in Mile	es			4.2		therefore this is the adopted plan.
maintenance, sweeping, mowi	ng, sign ins	spection	, sign ma	aintenance	e and			es Added				8.4		
utilities (electric).								es Rebuilt	St 1!1			8.4		
			(4)	(0)	(0)			rsections S	•			0		LOGINEODMATION
		ı	(1)	(2)	(3)	1	New Inte	rsection (N	ion-Signi)			0		LOS INFORMATION
				alc. for F										Adopted LOS D
	Prior	Est	Orig.	Est c/o										Current LOS C
	Actual	FY14	FY15	to FY15		FY15	FY16	FY17 AN (000'S)	FY18	FY19	FY20	FUTURE	Total	A Country of the Coun
Dooign/Arch/Eng	1	1			4,500		URE PLA	414 (000 5)			l	1	4 500	
Design/Arch/Eng Land (or ROW)					4,500	4,500	1,000					10,500	4,500 11,500	ない。
Mitigation Land							1,000					10,500	11,500	minim (2)
Construction												36,500	36,500	Notre Dame Blvd. Tuckers Grade
Internal Costs					50	50						1.000	1,050	
Landscaping												.,000	.,000	
Interest														Rd.
Other Fees & Costs														
														Store
Total Project Cost					4,550	4,550	1,000					48,000	53,550	W 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
						FUNDIN	IG PLAN	(000'S)						Barren and the same and the sam
Gas Tax					2,300	2,300	1,000					48,000	51,300	75
Road Impact Fees														Color in
Sales Tax														7
Grants					2,250	2,250							2,250	Zemel Rd.
Developer Contribution														WE CAN PUBLIS .
Other														
External Borrowing	-	1	1									1	1	E . NOT TO SCALE
TOTAL FUNDING					A 550	4,550	1,000					48,000	53,550	
TOTAL FUNDING	1	1	1	<u> </u>				IEDULE (0	00'5)		l	40,000	55,550	
Gas Tax					LOAN		_111 001	LDOLL (U						
Impact Fees														
												1		
TOTAL LOAN REPAYMENT												<u> </u>		
					OPERA	TING B	JDGET II	MPACT (00	00'S)					
Personal Svc.												10		
Non-personal												30	30	
Capital														
Total Operating												40	40	

				FY	′2015 Ca	pital Im					20 Project	Detail		Project No.	c410915
GENERAL PROJECT DATA:								RRENCY F			-	(Y/N)	PROJEC	T NEE PROJECT FY15 FY16 FY17 FY18	
Project Title:	Burnt Sto	re Road	Phase 3	/ From 32	200' N			oject add n				Yes		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
	of Zemel	Road to I	Lee Cou	nty Line			· ·						Safety	X Desgn/Arch	
Functional Area:	Traffic Cir	rculation		•			Is project	required to	maintain lev	el of servic	e:		Mandate		
Department:	Public Wo	orks/Engi	ineerina				- Within 5	years? Lis	t project in (CIE		No	Replace	Construct	
Location:	South Co							to 10 years?				Yes	Growth	X Equipment	
PROJECT DESCRIPTION:													11	PROJECT RATIONALE (Include Additional LOS Detai	Lif necessary):
The Burnt Store Road corrido	r extends fr	rom just i	north of l	JS 41 to t	he I ee (County lir	ne The m	roposed d	esian is foi	· a				In recent years there has been significant interest in de	
4-lane divided roadway with p											۵			the vast vacant sites within Charlotte County adjacent	
Signalization at Cape Horn Bl				c segmen	it iroiii o	200 11 110	1111 01 201	nci, south	to the Lee	Oddinty iiii	С.			corridor. The need for widening is apparent as these	
oignaileation at cape norm bi	va, 11 11 13 vv	arrantou.	•											developed. While there has been some discussion with	
FDOT awarded \$3.182 million	TDID fund	c in the E	EV12 17	work plan	No fur	de may	ha avnan	dad for car	actruction					County and Cape Coral staffs about programming a 6	
before July 1, 2012 when the						ius iliay	ne exhem	ueu ioi coi	istruction					the Charlotte Board has taken the approach that 4 lane	
					,										
\$20,000 of 2008 Sales Tax Re		dollars w	ere alloc	ated to th	is projec	ι.	T ())							for the Charlotte transportation needs far into the futur	e, and
OPERATING BUDGET IMPA								ngth in Mile	es			2.6		therefore this is the adopted plan.	
Additional operating costs as								es Added				5.2			
maintenance, sweeping, mow	ing, sign in:	spection,	, sign ma	intenance	e and			es Rebuilt				5.2			
utilities (electric).								rsections S				1			
			(1)	(2)	(3)		New Inte	ersection (N	Non-SignI)			0)	LOS INFORMATION	
			Ca	Ic. for FY	′15									Adopted LOS D *Future column is not programmed; i	t is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS D for County planning purposes only.	
	Actual	FY14	_	to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	* Total	7 F. S. F. F. S. S. S. S. S. S. S. S. S. S. S. S. S.	
	, , , , , , , , , , , , , , , , , , , ,			1.0				N (000'S)							
Design/Arch/Eng	1,542	17	1	141		141		114 (000 0)					1,700		HIIII
Land (or ROW)	4,393	779		828		828			-				6,000	41	
,	4,393	119	<u> </u>	020		020			-				0,000	PANIS LOOP SD	
Mitigation Land	204	4.500		40 407		40 407			-				44.004		
Construction	324	4,500		10,107		10,107							14,931		_K
Utilities Construction		1,500	<u> </u>	2,069		2,069							3,569		- 4
Internal Costs	142			230		230							372		
Landscaping															1/2
Interest														Charlotte Harbor	A CONTRACTOR OF THE PARTY OF TH
Other Fees & Costs														8	7.3
														STOR STOR	16
Total Project Cost	6,401	6,796		13,374		13,374							26,572		
						FUNDIN	IG PLAN	(000'S)						3	7 /
Gas Tax	48	-500	-900	3,790	-2,079	812							359		1/60
Road Impact Fees	94			-42	42								94		100
Sales Tax 2009	6,259			8,444		8,444							20,000	ZTMELRO	75
Conn. Fee -Wastewater	2,230	.,	900	.,	-900								1,,,,,,,,		The Thirty
Conn. Fee -Water		1	1 30		1										- J X - 4
R & R Fund		1	1												41)
Grants		2,000	1	1,182	2,936	4,118			1			†	6,118	NOT TO SCALE Lee County	·/ Val
Developer Contribution		۷,000	1	1,102	2,300	7,110				1			5,110	Lee County	
Other	-	1	 	-					-			 	 		
		-	1	-	-							1	 		
External Borrowing		1	 	-					-			-	 		
Other Government		0 = 0 =		40.0=:	-	40.0=							00.777		
TOTAL FUNDING	6,401	6,796	1	13,374	<u> </u>	13,374				<u> </u>	<u> </u>		26,572		
	1				LOAN F	LPAYM	ENT SCH	IEDULE (0	00'S)		1				
Impact Fees			<u> </u>										ļ		
Gas Tax															
TOTAL LOAN REPAYMENT															
					OPERA	TING BI	JDGET II	MPACT (00	00'S)						
Personal Svc.			1		J. L. 0			5							
Non-personal			 		-			15					15		
Capital		1	1	1	-			10	1			1	13		
	+	!	 	<u> </u>	 				-	-		 			
Total Operating	1							20			l	1	20		

				F	Y2015	Capital	Improver	nents Bud	get / FY 20	015 - FY 2	020 Proje	ct Detail		_			Proje	ct No.	c411	110
GENERAL PROJECT DATA:						•		RRENCY F			•	(Y/N)	PROJEC	CT NEE PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Piper Roa Airport Pa		n / Ente	rprise Cha	arlotte		Does pro	ject add ne	ew capacit	y?		Yes		ERIA SCHEDUL	1 2 3 4		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	Traffic Cir		n				le project	required to i	maintain lov	ol of convic	٠٥.		Mandate							I
Department:	Public Wo			na				years? List			ъ.	No	Replace							ı
Location:	South Co		giilooiii	19				o 10 years?				No	Growth							ı
PROJECT DESCRIPTION:			ased pr	ogram to	provide	infrastru		support the			area.			PROJECT RATIO		clude Add	ditional LC	S Detail.	if necessar	rv):
The second phase of the proje US 17. Additional roadway an businesses within the corridor	d utility imp	oroveme	ents and	d enhance	ments v	vill be re	equired to	support ne	w or expa		nd owners			Economic developing Park has been identhere is a limited roto support the development of	ntified as the adway netwelopment of deat build o	e first prior work in place f a 3000-ace out. Piper F	ity for busing te serving t re tract of l Rd. (4 lanes	ess develones develone airport, and and the will serve	opment. Wh it is insuffici ne traffic that e as the prim	ient t is
OPERATING BUDGET IMPA	ντ.						Total Lo	aath in Mila				1.35		thoroughfare with \				•		
Additional operating costs as		annual 4	antivitio	a for mad	on			ngth in Mile es Added	S			5.4		constructed as developlace within or nea	•					
maintenance, sweeping, mow								es Rebuilt				0.4		required as develo						
utilities (electric).	ng, sign in	specilo	ii, sigii i	mamienai	ice and			rsections S	hazilenni			0		businesses.	pineni occi	irs, depend	iling on the	equileme	1115 01	
utilities (ciccure).								rsection (N				0		businesses.	*Future c	olumn is r	ot prograr	nmed: it i	is listed	
			(1)	(2)	(3)				o o.g,			·		LOS INFORMAT						
			Ca	alc. for F										Adopted LOS	D	, p	, , ,	,-		
	Prior	Est		Est c/o										Current LOS		ns on new	alignmen	t)		
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total		,		- J -	,		1000
								LAN (000'S	3)					(1 1 K		V. 88.7.	'' '	60	13	
Design/Arch/Eng								,				3,500	3,500			117				74
and (or ROW)	13	7		208		208						4,994	5,222				1			
Mitigation Land														100	9 1					111
Construction												13,164			N	70				111
Internal Costs												527	527	- 4:4	LIVE	Piper Rd		1		111
Landscaping		-														ā	4			
Interest Other Fees & Costs			1												MI	ENRY ST		-		13
Other Fees & Costs		-	<u> </u>									-		1 10	J\\ \	HENRY SI				119
Total Project Cost	13	7		208		208						22,184	22,413	AIRPOR	T RD	0		1-		
Total Project Cost	13	/	l	200	l		ING PLA	N (nnn's)				22,104	22,413	2/1	1	1	_ /			TT
Gas Tax	13	7	1	208	1	208	INGILA	V (000 3)				22,184	22,413	PI.	75		4			
Road Impact Fees	- 10	<u> </u>		200		200						22,101	22,110	COp				HI:		111
Sales Tax														2			1			
Grants																	1 7	*	11111	-
Developer Contribution																1		ONES LOC		++
Other																THE .	118	OHES LUC	DP RD	
														NOT TO STALE		THE PARTY		W		
												ļ								
TOTAL FUNDING	13	7		208		208		NIED: :: =	(000)6:			22,184	22,413	<u> </u>						
	1		1	1	LOAN	REPAY	MENT SC	CHEDULE	(000'S)		1	1	1	-						
Gas Tax		1	-	 						-		1	-	4						
Impact Fees	-	<u> </u>		-						-			1	-						
			-	 										1						
TOTAL LOAN REPAYMENT				 										1						
	<u> </u>			1	OPER	ATING	BUDGET	IMPACT (000'S)	1	<u> </u>	1	1	1						
Personal Svc.							<u>-</u> -		,			5	5	<u> </u>						
Non-personal		i –										25		<u> </u>						
Capital														1						
Total Operating	ì											30	30	ที						

				F	Y2015	Capital I	mprover	nents Bud	get / FY 20	015 - FY 2	020 Projec	ct Detail				Proje	ct No.	c411	800
GENERAL PROJECT DATA:						-	CONCU	RRENCY F	REQUIREN	MENTS		(Y/N)	PROJEC	T NEE PROJECT FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Rio Villa I	Bridge I	Replace	ment ~ B	ridge			oject add ne				No		RIA SCHEDULI 1 2 3					1 2 3
•	#010052	. 3	.,		- 3 -					•		-	Safety	Desgn/Arch					
Functional Area:	Traffic Cir	rculation	n				Is project	required to i	maintain lev	el of service	e:		Mandate		1				
Department:	Public Wo			na				years? List			٠.	N/A	Replace						
Location:	South Co		5	.9				to 10 years?				N/A	Growth	Equipment					
PROJECT DESCRIPTION:	300011 00	arity					1 10111 0	to 10 years!	MOIIIO AII	inaany		14/71	SIOWAI	PROJECT RATIONALE	Include Ad	ditional I C	S Detail	if necessor	۸).
This project is to fund the repl	acoment br	idao on	Dio Vil	la Driva a	at the \/	onico Co	nal abou	t 150 foot v	voct of Mic	otorio				I ROJECT RATIONALE	IIICIUUE AU	ullional LC	o Detail,	ii riecessar	<u>y).</u>
Place.	accinent bi	luge of	TRIO VII	ia Biive e	at the V	criice oa	nai, aboc	100 leet v	vest of vvic	ж				Bridge is unable to carry	legal loads	; therefore	it must be	e replaced.	
OPERATING BUDGET IMPA																			
None; replacement of existing	structure.																		
				(2) Ilc. for F		1													
	Prior Actual	Est FY14	Orig. FY15	Est c/o to FY15	New \$ FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total						
	•	-				EXPEND	ITURE P	LAN (000'S	5)			•				1//-	- //		
Design/Arch/Eng								,	<u> </u>			350	350	(=)		1/)
Land (or ROW)			†									100				HV	< -		6
Mitigation Land			<u> </u>											0			//		
Construction		1	1			1						1,250	1,250	1/5	11114		11		1
Internal Costs	-	 	-			 						200			2 1 Boa		X	Ś	1
Equipment	—	 	 									200	200	-	3 1 1 E		1100	187	/
Equipment Interest	-	1	 	 	-	 						+	-	=	7 5 01	0052	CAUS.	1 /2-	
	-	 	 	-	1							1		- RIO VILL	A	1	18/15	7/1/2	
Other Fees & Costs		 	 	-		1						1	-	UX COV.		IMIL	3/1	Rock 2	7)
T			<u> </u>									1.000	4.000			1 1111	111	L	$\langle \ \ $
Total Project Cost			l	l								1,800	1,800	Ma Ma	labar S	المرا الم		11	/
	_					FUND	ING PLA	N (000'S)		, ,						11/	3	(I) Y	1
Gas Tax			<u> </u>									1,800	1,800	CE LID	=	16	THE	X	
Road Impact Fees															201	, d X	N		/
Sales Tax															- 040	000		1	2
Grants														M	ullet .	Y X	T		
Developer Contribution															7	· /	7	1	
Other														6	Com	C //	H		\
																11	1	1	1
																11	1 -	1	
TOTAL FUNDING			†			1						1,800	1,800	N		(1)	11/		1
	+				LOAN	REPAY	MENT S	CHEDULE ((000'S)			1,000	1,000	MOT TO SCALE	7	1			
Gas Tax	1		1	1	LOAN	I AI		J. ILDULL I	00001			1				1100			
	-	1	1	-	-	}						+	1						
Impact Fees	-	-	 									1							
	-	1	 		1							1							
TOTAL 0.411 DEDAY: :=::=			<u> </u>																
TOTAL LOAN REPAYMENT			l	l		<u> </u>													
					OPE	RATING	BUDGET	IMPACT (000'S)										
						1													
Personal Svc. Non-personal																			

				г	Y2015 (Capital	mprover	nents Bud	get / FY 20	015 - FY 2	2020 Proje	ct Detail		Project No. c410601
GENERAL PROJECT DATA:								RRENCY F				(Y/N)	PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title: Tu	ickers Gr	rade Ex	tension	1			Does pro	oject add ne	ew capacit	y?		Yes	CRITE	ERIA SCHEDULI 1 2 3 4
	S 41 to B	urnt St	ore Roa	ad				•		•			Safety	X Desgn/Arch
Functional Area: Tra	affic Circ	ulation					Is project	required to	maintain lev	el of service	ce:		Mandate	Land/ROW
Department: Pu	ublic Wor	ks/Eng	ineering	g			- Within 5	years? List	project in C	CIE		No	Replace	Construct
Location: So	outh Cou	nty					- 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 fro	om Tucke	ers Gra	de at U	S 41 to E	Burnt St	ore Roa	d, just no	rth of Tropi	cal Gulf Ac	reas				This project will provide direct access to I-75 from Burnt Store Road.
and South of Notre Dame Blvd.							-							This will also relieve traffic congestion at Burnt Store Road and US
														41.
														*Future column is not programmed; it is listed
														for County planning purposes only.
OPERATING BUDGET IMPACT:														
Additional operating costs as a res	sult of ar	nnual a	ctivities	for media	an									
maintenance, sweeping mowing, s	sign insp	ection	& utilitie	es (electri	ic).		Total Le	ngth in Mile	es			2.2		
							Lane Mil	es Added				8.8		
							Lane Mil	es Rebuilt				0		
			(1)	(2)	(3)		New Inte	ersections S	Signalized			2		LOS INFORMATION
		Γ	Cal	c. for FY			New Inte	ersections (Non-SignI)	1		0		Adopted LOS D
	Prior	Est	Orig.	Est c/o	New \$			(- 5/					Current LOS New Facility
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE*	Total	,
								LAN (000'S				1		
Design/Arch/Eng									1			2,250	2,250	JONES LOOP RD
Land (or ROW)												4,000		
Mitigation Land												.,000	.,000	
Construction												9,000	9,000	
Internal Costs												360		
Landscaping												90		
Interest														ž — — — — — / /
Other Fees & Costs														NOTRE DAME BLVD
														The second state of the se
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														
														Without Scale
														HOT TO SCALE
TOTAL FUNDING												15,700	15,700	
					LOAN	REPAY	MENT SO	CHEDULE	(000'S)]
]
]
]
TOTAL LOAN REPAYMENT]
					OPER	RATING	BUDGET	IMPACT (000'S)					
Personal Svc.												57	57]
Non-personal		1	1									62	62]
Capital						_								
Total Operating												119	119	Ţ

GENERAL PROJECT DATA: Project Title: Functional Area:	Washingt					_	CONCU	RRENCY F	PEOLIDEN	/ENTS	·	(Y/N)	DDO IEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY2
•	Washingt											(1/14)		
Eunctional Area:				Replace	ment -		Does pro	oject add ne	ew capacity	y?		No		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 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Eunctional Area:	#s 01000			009									Safety	Desgn/Arch
	Traffic Cir							required to I			e:		Mandate	
Department:	Public Wo	orks/En	gineerir	ng				years? List				N/A	Replace	
_ocation:	South Co	unty					- From 6	to 10 years?	Monitor An	nually		N/A	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to fund replacen Creek and Prairie Creek.	nent of thre	ee bridg	jes on V	Vashingto	on Loop	≀Road ~	The brid	ges at Myrti	e Slough,	Shell				The bridges were constructed in 1961 and have met their design life. The bridge at Shell Creek has been posted to reduce its weight limit since it cannot carry legal loads and the other bridge weight limits have been reduced as well to minimize confusion.
OPERATING BUDGET IMPAC	`T.													confusion.
None; replacement of existing														
tone, replacement or ordering	ou dotal oo.													
			(1)	(2)	(3)	ī								
				lc. for F						1	1	1		
	Prior	Est		Est c/o										
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Total	
						EXPEND	ITURE P	LAN (000'S	5)					
esign/Arch/Eng												1,100	1,100	•
and (or ROW)														
Mitigation Land														
Construction												4,500		
nternal Costs												400	400	
Equipment														WASHINGTON LOOP!
nterest														The state of the s
Other Fees & Costs														orairie
														010000
Fotal Project Cost												6,000	6,000	Shelling
						FUND	ING PLA	N (000'S)						-010007 H010008
Gas Tax												6,000	6,000	010007
Road Impact Fees														
Sales Tax														47
Grants														
Developer Contribution														
Other		<u> </u>												
		<u> </u>												
TOTAL FUNDING										<u> </u>		6,000	6,000	
					LOAN	REPAY	MENT S	CHEDULE ((000'S)					NOT TO SCALE
Gas Tax		<u> </u>												
mpact Fees														
TOTAL LOAN REPAYMENT														
					OPER	RATING	BUDGET	IMPACT (000'S)					
Personal Svc.														
Non-personal														
Capital														
Total Operating														

					V2015 C	anital Im	nrovomo	nts Budge	t / EV 201/	5 - EV 202	0 Project I	Dotail					Proje	ect No.	c410	1502
GENERAL PROJECT DATA:					12013 0	apitai iiii		RRENCY F			o r roject i	(Y/N)	PROJEC	CT NEE PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	CR 771 (0	Gasnarilla	a Road) -	SR 776 to				oject add n				Yes	CRITI							1 2 3 4
Troject riae.	Rotonda E			01177010			Doco pi	ojeot dad II	ow oupdon	· y ·		100	Safety	X Desan/Arc		1 1 2 0 1	1201	1 2 0 1	1201	1 2 0 1
Functional Area:	Road Imp						Is project	required to	maintain lev	el of servic	e:		Mandate							
Department:	Public Wo							years? Lis				Yes	Replace							
Location:	West Cou							to 10 years?					Growth	X Equipment	: -					
PROJECT DESCRIPTION:								-						PROJECT RATIO	NALE (Inc	clude Addi	ional LOS	Detail, if	necessary):
It is proposed that CR 771 (Ga to includes sidewalks and bike The original allocation of Sale FDOT is funding \$78,537 for the	e facilities. s Tax 2009	to the PI	acida Roa	ad project	(c41052	1) was red	duced, an	d reallocate	ed to this p	oroject.				Five year growth in 2016. Addition study and timing to should be consider	nal capaci or improve	ity may be	available	with a det	ailed	
OPERATING BUDGET IMPAG	CT.													†						
Additional operating costs as		nnual ac	tivities for	r median			Total Le	ngth in Mile	es			2.5								
maintenance, sweeping, mowi					and			les Added	,,,			5.0								
utilities (electric) and traffic sig			org					les Rebuilt				5.0								
land (1121110) and dame of	,							ersections S				0.0								
			(1)	(2)	(3)			ersections ()				LOS INFORMATI	ON					
				lc. for FY						,						column is r	not progra	mmed: it i	s listed	
	Prior	Est	Orig.	Est c/o												nty planning			ooou	
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	* Total	53.10111.200		, piariilii	, parpose	o omy.		
	Hotaui			101110		PENDITU						I O TOTAL	Total							
Design/Arch/Eng	1,427	123		450		450	1	(0000)					2,000		\$09°		41-	776	CK POINT RD	
Land (or ROW)	25	51		4,924		4,924							5,000		9/			CATTLE DO	CK POINT RD	
Mitigation Land		- 01		1,021		1,021							0,000	4		12/	41.71		5	- 3
Construction				18,500		18,500							18,500	776		1/7			5	and a
Utilities Construction				3,500	-3,500	10,000							10,000	[770]	5	107	C 1			Tare
Internal Costs	115	4		3,361	0,000	3,361							3,480		200	n /social	34	10		
Landscaping		·		0,00.		0,00.							0,100		0	1434	4 1			
Interest														115(2)	5,44	AL S			(1
Other Fees & Costs														=17775375	31 X		//		5	
														ETTIE	HTDIX					
Total Project Cost	1,566	178		30,736	-3,500	27,236							28,980	GULF STREAM BLV	DE 1/E			ARATHON BLV	10	-
.,	,					FUNDING		000'S)		L	ı	1	,				-	ARATHON DE		
Gas Tax	14			10,659	-3,276	7,383							7,397		100/0	-		OMINGO BLVI		1
Road Impact Fees	408	4		1,433	467	1,900							2,312	2	271	7/1	SANT	JOMINGO BLVI		
Sales Tax 2009	1,144	174		17,374		17,374							18,693	INGE	AM BLVD	1	7/11/2		WAY.	
Conn. Fee -Wastewater				106	-106															TAM
Conn. Fee -Water				1,085	-1,085											H 150	RAHAM	1	XXX	UΙ
R & R Fund															MIL	11/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	MAN BL VO		X JU	
Grants				79	500	579							579	NOT TO SCALE	A YA	1				
Developer Contribution														11/1/1/	117					
Other														4						
External Borrowing														4						
Other Government			ļ	ļ										4						
TOTAL FUNDING	1,566	178		30,736		27,236		<u></u>					28,980)						
	1				LOAN R	<u> EPAYME</u>	NT SCH	DULE (00	U'S)	1	1		1	4						
Impact Fees		 	ļ	ļ						1		 	1	4						
Gas Tax												ļ		4						
Sales Tax 2009												<u> </u>	1	4						
	1											ļ	1	4						
TOTAL LOAN REPAYMENT			<u> </u>	<u> </u>	0.00===	TINIC TO		DAGE (5.5.5	10)		<u> </u>	<u> </u>	<u> </u>	4						
	1				OPERA	IING BU		PACT (000	'S)	1	1	1		4						
Personal Svc.				ļ			5					ļ	5							
Non-personal							15						15	<u> </u>						
Capital				ļ										4						
Total Operating							20	l	I	1	l		20)[

				F	Y2015 Ca	pital Im	proveme	nts Budge	et / FY 201	5 - FY 202	0 Project	Detail					Proje	ct No.	c41	0521
GENERAL PROJECT DATA	\ :						CONCU	RRENCY I	REQUIRE	<u> MENTS</u>		(Y/N)	PROJEC	T NEE PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	CR 775(F	Placida R	load)/Rot	onda Blv	d West to		Does pro	oject add n	ew capacit	y?		Yes		ERIA SCHEDULI		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•	Boca Gra	nde Csw	/y					•		•			Safety	Desgn/Arc	h					
Functional Area:	Communi	ty Devel	opment/E	Engineerir	ng		Is project	required to	maintain lev	el of servic	e:		Mandate	Land/ROV	/					
Department:	Public Wo			ŭ	Ü				t project in (No	Replace							
Location:	West Cou								Monitor Ar			Yes	Growth	X Equipment	t					
PROJECT DESCRIPTION:														PROJECT RATIO		clude Ado	ditional I C	S Detail	if necessa	rv).
Design widening from Cape	Haze Drive t	o Rotono	da Blyd V	Vest pur	hase RO	N and st	ore the n	lans						The primary need						. , , .
Then, design and construct									tween Rote	onda				a hurricane evacu					uo. 10.	
Blvd. West and Boca Grand											hound			accommodate inc					lt of	
left turn at Bantry Bay; 4) So											ibouria			development/build			unic/now	us a resu	11 01	
Causeway; 6) Northbound le														acvelopine labali	a-out iii tii	ic region.				
This project was selected for																				
allocated. Project costs we				ax releit	siluuiii aili	J φZO IVIII	11011 01 3	ales Lax lu	ilus was ui	igilially										
OPERATING BUDGET IMP		F Y Z U I I.					T-4-11 -	a salla das NACI												
								ngth in Mile	es											
Additional operating costs a								es Added												
maintenance, sweeping, mo	wing, sign in:	spection,	, sign ma	intenance	and			es Rebuilt												
utilities (electric).				40.1	4.7.			ersections	•											
			(1)	(2)	(3)		New Inte	ersection (N	Non-SignI)			0		LOS INFORMATI	_					
				alc. for F										Adopted LOS D					is listed	
	Prior	Est	Orig.	Est c/o	New \$									Current LOS B	for Count	y planning	g purposes	only.		
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	•				EX	PENDIT	JRE PLA	N (000'S)	•		•	•		Carried Street	- C/45 "	040	H		M	A
Design/Arch/Eng	2,367	44		1,026		1,026		`				2,243	5,680		ROTONI	BL.	DAKLAND	HILLS PL	201	
Land (or ROW)	966			3.976		3,976						, ,	5,013	A 160	A P		11 70	21.	111 -	6
Mitigation Land						-,							-,,,,,,	15-3	BANTR	Y BAY BLVD	1	1 100	/ 1	111/3
Construction	75			3.241		3.241						14.888	18.204		47	500	PM -	Sago		1 -4
Internal Costs	128			129		129						250	510	1 6	1/2	080	11/2/	Alle	1	8
Landscaping	120			120		120						200	010	TO THE	- A	/	6	1	-4	9
Interest															. 5 6	ind	7	1.14		o s
Other Fees & Costs															10	_ 0	E	1		DI GI
Other Fees & Costs														300		-	I	,	11	
Total Project Cost	3,536	119		8,371		8,371						17,381	29,406	THE A	ELL					-
Total Project Cost	3,530	119		0,371			G PLAN	(00010)		<u> </u>		17,301	29,400	Steel 1	-		120	1 1	17	-
	105						G PLAN	(000 S)	1			47.004	47.750		15		4	E T		1 24
Gas Tax	-125			500	500	500			<u> </u>	}	1	17,381			1111		Tra	9 1		
Road Impact Fees	2,637	23		500	-500	7.074			ļ			-	2,660			100	(0)7	1	1	7
Sales Tax 2009	1,024	95		7,871		7,871				ļ			8,991		1	PGC.	Car	183		110
Grants	-					ļ				ļ					11.	04	40	115	4	1 12
Developer Contribution			ļ						<u> </u>	<u> </u>		1		4	1		DAIL	(5)		1
Other									ļ							-	11/30	15.21		H-Z
External Borrowing										ļ				WOT TO SCALE	1/2	The same	1200	5 Kill	- 1	
Other Government														and to send		3/1	188	1/2	-41	
TOTAL FUNDING	3,536	119		8,371		8,371						17,381	29,406							
					LOAN R	PAYME	NT SCH	EDULE (0	00'S)]						
Impact Fees														1						
Gas Tax														1						
Sales Tax 2009														1						
1														1						
TOTAL LOAN REPAYMEN	rt	1							†	1	1	1	1	1						
TOTAL LOAN INLI ATMEN	<u>'</u>				ODEDA	TING PI	IDGET IN	MPACT (00	ופיחו	<u> </u>	<u> </u>			1						
Domanal Cya			1 1		OFERA	ו וואט פע			T	1	1		-	1						
Personal Svc.	-	1				 	5		 	1		1	5	1						
Non-personal	-	1					10		ļ			-	10	1						
Capital						ļ			ļ				ļ	1						
Total Operating		I	1			1	15		1	<u> </u>	I	1	15	<u> </u>						

				F۱	Y2015 C	apital Im	provem	ents Budge	et / FY 201	5 - FY 20	20 Proiect	Detail		Project No. c411113
GENERAL PROJECT DATA:								RRENCY R				(Y/N)	PROJEC	T NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	CR775/(P	Placida R	d) Ph 2	- Cape Ha	aze Dr to			ject add ne				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 4 1 2 3 4
	Creek/Bo	ca Grand	de Cause	eway				•					Safety	X Desgn/Arch
Functional Area:	Traffic Cir						Is project	required to r	maintain lev	el of servic	e:		Mandate	Land/ROW
Department:	Public Wo	orks/Eng	ineering					years? List				No	Replace	
Location:	West Cou	ınty					- From 6 t	o 10 years?	Monitor An	nually		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Phase 2 of the Placida Road V														The primary need for this project is to enhance this corridor for
existing 2-lane section to a 4-la Bridge/Boca Grande Causewa		n betwee	n Cape i	Haze Driv	e southe	erly to the	e Coral C	reek						a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of
Bridge/Boca Grande Causewa	y.													development/buildout in the region.
														development build out in the region.
OPERATING BUDGET IMPAGE	CT:						Total Lei	ngth in Mile	S			2		
Additional operating costs as a	result of a	annual ad	ctivities f	or mediar	า		Lane Mil	es Added				4		
maintenance, sweeping, mowi	ng, sign ins	spection,	sign ma	intenance	e and		Lane Mil	es Rebuilt				4		
utilities (electric).								rsections S						
					4		New Inte	rsections (I	Non-Signl)					
			(1)	(2)	(3)	T								
				lc. for FY		ļ.,						1		1
	Prior	Est	Orig.	Est c/o			E)/40	E)/45	E)/40	E)/40	E1/00	FUTURE	T.4.1	
	Actual	FY14	FY15	to FY15	FY15	PENDIT	FY16	FY17 AN (000'S)	FY18	FY19	FY20	FUTURE	Total	
Design/Arch/Eng		1				AFEINDI I	UKE FL	411 (000 3)				3,000	3,000	ш 1 шап
Land (or ROW)												5,000	5,000	
Mitigation Land												3,000	3,000	THE STATE OF THE S
Construction												11,000	11,000	\$ 15 L
Internal Costs												660	660	
Landscaping														
Interest														A
Other Fees & Costs														
Total Project Cost						FUNDIN	IO DI ANI	(00010)				19,660	19,660	Rich Rom.
Gas Tax	1		1	1		FUNDIN	IG PLAN	(000'5)		ı		19,660	19,660	See Secretary
Road Impact Fees												19,000	19,000	
Sales Tax		1												W Task
Grants														₹
Developer Contribution														× × ×
Other														48
														BO CA GRANDE
		.	ļ									1		NOT TO SCALE
TOTAL FUNDING		<u> </u>			1001		ENT OC	IEDIU E 12	0010)			19,660	19,660	
Con Toy	1	1	I		LOAN	KEPAYM I	ENT SCI	HEDULE (0	00'5)	l	1	ı		
Gas Tax Impact Fees	-	1	-	1								1		
impact rees	-	1		-								1		1
TOTAL LOAN REPAYMENT														
					OPER/	ATING B	UDGET I	MPACT (00	00'S)					
Personal Svc.												5		
Non-personal												15	15	
Capital												ļ		<u>,</u>
Total Operating		<u> </u>			<u> </u>							20	20	

				FY2015 C	Capital I	mprover		dget / FY 2			ect Detail			Project No. c410104
GENERAL PROJECT DATA:	-							RRENCY F				(Y/N)		CT NEEPROJECTF <u>Y15 FY16 FY17 FY18 FY19 FY20</u>
Project Title:	Tom Adar	ns Brid	ge Reh	abilitation			Does pro	ject add ne	ew capacit	y?		No	CRITERIA	
	T (5 0)												Safety	X Desgn/Arch
Functional Area:	Traffic Cir						. ,	required to			e:		Mandate	
Department:	Public Wo		gıneerir	ng				years? List				N/A	Replace	
Location: PROJECT DESCRIPTION:	West Cou	inty					- From 6 t	o 10 years?	Monitor An	nually		N/A	Growth	X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Tom Adams Bridge struc Intercoastal Waterway. Thes environment. Phase 1 (FY05 concrete piles and roadway of mechanical systems. Phase	se types of b i-FY07) inclu leck, repairs 2 includes d	ridge st ided rep to the	tructure placeme slope p	s require on the rotection,	constant metal de replacer	mainten eck gratir nent of the	ance bec ng, paintin ne backup	ause of a hing of the str	arsh saltw uctural ste and the el	ater el, repairs ectrical ar				The Tom Adams bridge is a movable bascule bridge, which is a vital transportation link and evacuation route for Manasota Key. The repairs and component replacements will restore various elements (structural, electrical and mechanical) to extend the service life of this structure.
OPERATING BUDGET IMPA	<u>(CT:</u>													
This project is being split fund The rehabilitation of the tende			mechar (1) C	(2) alc. for F	(3) Y15		reduce m	aintenance	costs for s	several ye	ars.			LOS INFORMATION 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			to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE'	Total	
	DITURE PLA													
Design/Arch/Eng	1,379	200		841	9	850							2,429	Sarasota County o
Land (or ROW)														
Mitigation Land														
Construction	3,074			4,272	3,288								10,634	
Internal Costs	218	25		180		180							423	2
Landscaping														1 1 1 1 1 1 1
Interest														
Other Fees & Costs														"
Total Drainat Cont	4.074	225		F 202	2 207	0.500							40.400	The state of the s
Total Project Cost	4,671 DING PLAN	225		5,292	3,297	8,590							13,486	
		225		F 202	2 207	0.500				1	1	1	40.400	The state of the s
Gas Tax	4,671	225		5,292	3,297	8,590							13,486	The state of the s
														The state of the s
			t									1		
			t									1		NOT TO SCALE
TOTAL FUNDING	4.671	225		5.292	3,297	8.590						1	13,486	
LOAN REPAY					-,-3.	,-30						•	,	1
			(, .	ĺ										1
														1
TOTAL LOAN REPAYMENT														
OPERATING	BUDGET II	MPACT	(000'S)					-					
Personal Svc.														
Non-personal														
Capital														
Total Operating			1			1				i			1	

				F	Y2015 Ca	pital Imp		nts Budget			D Project I			Project No. c419302
GENERAL PROJECT DATA:					·			RRENCY F			·	(Y/N)		T NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Wincheste				3 (SR		Does pro	oject add n	ew capacit	y?		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 5
	776 to CR			vided)									Safety	X Desgn/Arch
Functional Area:	Traffic Cir							required to			e:		Mandate	
Department:	Public Wo	orks/Eng	ineering				- Within 5	years? List	t project in C	CIE		No	Replace	Construct
Location:	West Cou	inty					- From 6	to 10 years?	Monitor An	nually		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project proposes the cor	struction of	a new 4	lane div	ided, limite	ed access	roadway	from SR	776 to Pla	cida 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	ct two tr	affic sigr	nals: Wind	chester an	d SR776	and Wind	chester and	d CR775 (F	Placida Ro	ad).			portion of the peninsula with Interstate 75 via South River Road
Construction of the roadway i	s anticipated	d to be c	omplete	d within 24	1 months a	and is sch	neduled to	begin the	the summe	er of 2013				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		innual ac	ctivities f	or median			Total Le	ngth in Mile	es			3		*Future column is not programmed; it is listed
maintenance, sweeping, mov								es Added	-			12		for County planning purposes only.
sign maintenance and utilities		5 50110	J., Jigii		-,			es Rebuilt				0		
	,							ersections S	Signalized			2		
			(1)	(2)	(3)			ersection (N	U	ized)		6		
				alc. for F	. ,	Ī	14CVV IIIIC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·on-orginali	1200)		U		
	Prior	Est		Est c/o	New \$					1			l	LOS INFORMATION
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE*	Total	Adopted LOS D
 	Actual	F 1 14	L119	10 1 1 15			JRE PLA		L 1 10	LIIA	FIZU	ILO I OKE.	างเสเ	
Decign/Arch/Err	4 470	4.4	1	400				N (UUU'S)		1	ı	1	1 047	Current LOS New Facility
Design/Arch/Eng	1,473 5.607	14 21		103 92	27	129 92				1		-	1,617	1
Land (or ROW)	-,	21		92		92	1		1	<u> </u>		1	5,720	
Mitigation Land	2,509	F 700		40.400	000	40.00=				1		-	2,509	1
Construction	577	5,789		12,133	232	12,365						1	18,730	
Utilities Construction	599	717		106	-106	169						1	717	
Internal Costs	599			169		169	1		1	<u> </u>		1	767	
Landscaping	407		-			-				 		 	107	
Interest	107		-			-				 		 	107	
Other Fees & Costs	\vdash		-			-				 		 		
Total Davis at Coat	40.070	0.544		40.004	450	40.754				 		1	20.407	
Total Project Cost	10,872	6,541	<u> </u>	12,601	153			00010)	l	 	<u> </u>	<u> </u>	30,167	TER BLVO
Cas Tay	4 000	000		7.070			G PLAN (0005)		1	1	1	2.001	SULFSTREAM BLVD
Gas Tax	-4,302	308		7,072	146	7,218	1		1	<u> </u>		1	3,224	SUNSET RD N
Road Impact Fees	7,147 7,390	1,424 1,217		2.000		2.000				<u> </u>		+	8,571 11.607	\$ + H
Sales Tax				3,000 2,536		3,000						+	,	
Grants	545	3,479		2,536		2,536						+	6,560	
Developer Contribution	21 71	113		-	7							+	21 184	
Other	/1	113	-	-7		<u> </u>				 		 	184	
External Borrowing												+		PLACIDA RD
TOTAL FUNDING	40.070	0.541		40.004	150	40.751							20.40	
TOTAL FUNDING	10,872	6,541	<u> </u>	12,601		12,754			010)	<u> </u>			30,167	
On The Paris	, ,	1	1		LUAN R	EPAYME	:NT SCHI	EDULE (00	US)	1	1	1	1	ROTONDA BLVD W
Gas Taxes												1		The state of the s
						ļ				<u> </u>		-	ļ	
TOTAL LOAN REPAYMENT						<u> </u>				ļ	<u> </u>	ļ	<u> </u>	1
		1	1		OPERA	IING BU	DGET IN	IPACT (000				1		1
Personal Svc.								48					48	
Non-personal								29					29	
Capital														
Total Operating								77					77	

				F	Y2015 Ca	pital Im	proveme	nts Budg	et / FY 2	2015 - FY	′ 2020 Pr	oject Deta	ail						Proje	ct No.		
GENERAL PROJECT DATA:							COMPRE						PROJECT	NEED	PROJECT	FY15	FY16		Y17	FY18	FY19	FY20
Project Title:	Section	R Public	: Works I	M & O Sı	ımmary		Project lis						CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3	4 1 2	2 3 4	1 2 3		
,					•		Comp. Pl	an refere	nce:				Safety		Desgn/Arch							
Functional Area:	Mainten	ance & C	peration	ns									Mandate		Land/ROW							
Department:	Public W		poration				LOS/Con	currency	Related:				Replace		Construct							
Location:	i ubiic v	VOIKS					L00/0011	currency	rtciatca.				Growth		Equipment							
PROJECT DESCRIPTION:													Growth	DDO IE	CT RATIONALE	(Include /	\ddition		: Doto	il if noc	occony).	_1
OPERATING BUDGET IMPACT:				(2) alc. for F										REPLA	CEMENT COUN	ITY PROP	ERTY I	NO.:				
	Prior	Est		Est c/o																		
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Total									
							RE PLAN	(000'S)														
Design/Arch/Eng					99	99							99									
Land (or ROW)																						
Construction	13,776	3,450	1,500		201	6,924	2,625					1,125										
Internal Costs	839	134	80	115	20	215	130	80	80	80	80		1,638									
Equipment	448	704	1,783	168	-210	1,741	2,174	533	425		422		6,447									
Total Project Cost	15,063	4,288	3,363	5,507	110	8,979	4,929	2,238	2,130	1,705	2,127	1,125	42,585									
-					F		PLAN (00															
Gas Tax	15,063	4,288	3,363	5,507	110	8,979	4,929	2,238	2,130	1,705	2,127	1,125	42,585									
Other			,				,				,	,										
MSBU Assessments																						
Ad Valorem																						
Total Funding	15,063	4,288	3,363	5,507	110	8,979	4,929	2 238	2 130	1,705	2,127	1,125	42,585									
Total Funding	10,000	1,200	0,000				IT SCHEE			1,700	,,	1,120	12,000									
Gas Tax Repayment				<u> </u>	♥, 11 T T T				<i>5 5,</i>					1								
- Cas rax repayment				1						1			1	1								
											1		1	1								
Total Loan Repayment	+												1	1								
Total Loan Repayment	1)PFRAT	NG RUD	GET IMP	ACT (00))'S)	<u> </u>	I	<u> </u>	<u> </u>	1								
Personal Svc.	1			1	JI LIVAT	INO DUL	JET HVIP	AO1 (000	, <u>, , </u>					1								
Non-personal	-	-		1				 	-	1			1	1								
Capital	-	-		1				 	-	1			1	1								
	+			1				-	-				1	ł								
Total Operating				l				l	l													

				FY2	2015 Ca	apital Ir					FY 2020 P	•		Project No. c411511
GENERAL PROJECT DATA:								IRRENCY			<u>ГЅ</u>	(Y/N)		T NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:				ge Repair(4)	Does pr	oject add	new cap	acity?		No		RIA SCHEDUL 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 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
				k Cousley	Drive								Safety	X Desgn/Arch
Functional Area:	Bridge		nance					t required			service:		Mandate	
Department:	Pubilc \							5 years? I				N/A	Replace	
Location:	Mid Co	unty					- From 6	to 10 year	s? Monito	or Annually	y	N/A	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Retain a design firm to design														The retaining walls are settling and moving away from the structure. At
Waterway. The FDOT insepc														some point in time the walls will fail and fall down damaging the structure
an option to correct the retaini		is selec	ted by	the Count	y the d	esign fir	m will pro	epare des	sign docu	ıments so	o the proje	t		and destroy the sidewalks
can be bid to select a contract	or.													
OPERATING BUDGET IMPAG	<u> </u>													
			(4)	(6)	(0)									DEDI AGEMENT COUNTY DEODEDTY NO
		i	(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
				lc. for FY							1		,	
	Prior	Est		Est c/o										
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Total	
								AN (000	S)					
Design/Arch/Eng					99	99							99	The state of the s
Land (or ROW)														
Construction							1,000						1,000	Carbara Contraction of the Contr
Internal Costs					20	20	50						70	8 Congles
Equipment														
Interest														
Other Fees & Costs														Committee Committee
Total Project Cost					119	119							1,169	Martin 18
						FUNDI	NG PLAI	V (000'S)						Canal D Patron
Gas Tax					119	119	1,050						1,169	Canal D Notion
External Borrowing														Timber 1
Grants					_									Townwater Lobe
														Country B & S P P
TOTAL FUNDING					119								1,169	Anyotor
				Ļ	OAN F	REPAYN	IENT SC	HEDULE	(000'S)					1751,77
														VB/1-
TOTAL LOAN DEDAY (T)														
TOTAL LOAN REPAYMENT				L .	UDED,	TING	I HDGET	IMPACT	יפיחחח	1		<u> </u>		
Personal Svc.				, <u>'</u>		VI IING E	JODGET	IIVII ACI	(5003)				1	
Non-personal									 					
Capital														
Odpitui														

				FY2	015 Ca	apital In	nprovem	ents Bu	dget / F	Y 2015 - F	Y 2020 Pi	oject Det	ail			Proje	ct No.	c410	205
GENERAL PROJECT DATA:							CONCU	RRENCY	' REQUI	REMENTS	3	(Y/N)			Y16 F	FY17	FY18	FY19	FY20
Project Title:	Railroad	d Cross	ing Rehabi	litation			Does pro	oject add	new cap	pacity?	_	No	CRITE	RIA SCHEDULI 1 2 3 4 1 2	2 3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3
-			County Lo					-	•	-			Safety	X Desgn/Arch					
Functional Area:	Traffic C	Circulat	ion		,		Is project	required	to maintai	in level of s	ervice:		Mandate	Land/ROW					
Department:	Public V	Vorks/E	ngineering	1			- Within 5	years? I	ist projec	t in CIE		N/A	Replace	Construct					
Location:	South C		3 - 3	,						or Annually		N/A	Maint	X Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include	de Additio	onal LO	S Detail.	f necessar	v):
Historical expense includes up	arades c	of variou	us crossina	s on R	oad &	Bridge F	Roads, a	ona with	some co	ontribution	to MSBU			Most of the railroad crossings v	within Ch	arlotte (County ar	e in need	
crossings. Current budget rep												sition		of repair and/or rehabilitation.					
type.						3,			1.5					program to bring all of these cre					
.,,,,														safe condition. Once this conc					
														annual maintenance of the cros					
														foreseeable future.	Joinigo Ji	louid be	Jalisiaci	ory for the	
OPERATING BUDGET IMPAC	`T·													Toreseeable future.					
OF ERATING BODGET IMPAC	<u>/1.</u>																		
1																			
		_		(2)	(3)														
			Calc. f	for FY1	15														
	Prior	Est	Orig. Est	t c/o	lew \$														
	Actual	FY14	FY15 to I	FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	Charlotte County Railroad Cr	ossings ar	nd Respo	nsibility		
								AN (000	S)	1				Tuckers Grade	County		mpleted FY	05	
Design/Arch/Eng								3 (000	ĭ					Acline Road	County		mpleted FY		
Land (or ROW)														Agui Esta Drive	County		mpleted FY		
Construction	1,296			4	76	80							1,376	Florida Street	County		built/Paved		
Internal Costs	81			10	70	10							91	Riverside Drive	County		mpleted FY		
Equipment	01			10		10				1			91		County	CUI	ilibietea E i		
														6 Airport Dood	-	Co	mploted FV	0.1	
	1													6. Airport Road	County		mpleted FY		
Interest														7. Taylor Road (North)/Carmalit	County a County	Cor	mpleted FY	05	
														 Taylor Road (North)/Carmalit Taylor Road (South) 	County & County County	Cor	mpleted FY	05 07	
Interest Other Fees & Costs														 Taylor Road (North)/Carmalit Taylor Road (South) Burnt Store Road 	County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY	05 07 12	
Interest	1,377			14	76								1,466	7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	
Interest Other Fees & Costs Total Project Cost						FUNDI	NG PLAN	I (000'S)						 Taylor Road (North)/Carmalit Taylor Road (South) Burnt Store Road 	County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12	i
Interest Other Fees & Costs Total Project Cost Gas Tax	1,377			14		FUNDI	NG PLAN	I (000'S)					1,466	7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	i
Interest Other Fees & Costs Total Project Cost Gas Tax Grants						FUNDI	NG PLAN	I (000'S)						7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	i
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution						FUNDI	NG PLAN	I (000'S)						7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	i
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government						FUNDI	NG PLAN	I (000'S)						7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	;
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution						FUNDI	NG PLAN	I (000'S)						7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	;
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government						FUNDI	NG PLAN	I (000'S)						7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	÷
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government						FUNDI	NG PLAN	I (000'S)						7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government						FUNDI	NG PLAN	J (000'S)						7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	·
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government						FUNDIN 90	NG PLAN	J (000'S)						7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government Other	1,377			14	76	FUNDIN 90 90			(000'S)				1,466	7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	.
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government Other TOTAL FUNDING	1,377			14	76	FUNDIN 90 90		I (000'S)	(000'S)				1,466	7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government Other TOTAL FUNDING Personal Svc.	1,377			14	76	FUNDIN 90 90			(000)'S)				1,466	7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	
Interest Other Fees & Costs Total Project Cost Gas Tax Grants Developer Contribution Other Government Other TOTAL FUNDING	1,377			14	76	FUNDIN 90 90			(000'S)				1,466	7. Taylor Road (North)/Carmalit 8. Taylor Road (South) 9. Burnt Store Road 10. Cooper Street	County County County County County County	Coi Coi Coi	mpleted FY mpleted FY mpleted FY mpleted FY	05 07 12 07	;

GENERAL PROJECT DATA:				FY:	2015 Cap	oital Imp	oroveme	nts Budg	et / FY 2	2015 - FY	' 2020 Pro	ject Detai	1							Proj	ect No.	c41	0306
IGENERAL PROJECT DATA:								RRENCY					PROJEC	T NEE	PRO.	JECT	FY15	FY	16	FY17	FY18	FY19	FY20
Project Title:	Road & E	Bridae F	Paving F	Program			Does pro	oject add	new cap	acitv?	_	No					2 3 4				1 2 3 4	1 2 3 4	
.,		- 3 -	. 3	- 5				,		,			Safety			n/Arch				-		-	-
Functional Area:	Road Ma	intenar	nce				Is project	required to	o maintair	level of	service:		Mandate			/ROW							
Department:	Public W			ina				years? L				N/A	Replace			struct							
Location:	County V		igiiicoii	9				to 10 years				N/A	Maint.			pment							
PROJECT DESCRIPTION:	Oddity v	viac					- 1 10111 0	o to years	3: WOTHO	r Ailitually		14//3	iviaii it.				JAI E /I	nclude	Δdd	litional I (Netail	if necessa	n/).
Paving and re-striping of arter	ial/collecto	r roade	to be d	totormina	d hased									1 11001	_011	VATIOI	NALL (I	iiciuuc	Auc	illoriai E	Detail,	11 11000336	<u>11 y / .</u>
upon pavement condition.	iai/collecto	i ioaus	io be u	16 (6) IIIII 16	u baseu									Noooo	oon, f	or nove	mont r	rooon	otio	o and ran	oir of loop	tions wher	
apon pavement condition.														base fa						i and iep	all at 100a	IIIII WIICI	6
Project reflects a continuous p	rogram													base is	allule	nas be	en exp	enenc	eu.				
Project reflects a continuous p	orogram.																						
OPERATING BUDGET IMPAG	<u>CT:</u>																						
			(1)	(2)	(3)																		
			Ca	alc. for F																			
	Prior	Est		Est c/o																			
				to FY15		EV1E	EV16	FY17	FY18	FY19	FY20	FUTURE	Total										
	Actual	F114	FIIO	10 1113				N (000'S		ГПЭ	F120	FUTURE	Total										
		1	1		EXF	PENDIT	JRE PLA	N (000 S)				1										
Design/Arch/Eng																							
Land (or ROW)				L																			
Construction	12,481	3,450				6,594	1,500	1,500			1,500		30,025										
Internal Costs	758	134	80	105		185	80	80	80	80	80		1,478										
Equipment																							
Interest																							
Other Fees & Costs																							
Other Fees & Costs																							
	13.239	3,584	1.580	5,200		6.780	1,580	1,580	1,580	1,580	1.580		31.503										
Other Fees & Costs Total Project Cost	13,239	3,584	1,580	5,200		6,780 FUNDING	1,580 G PLAN (1,580 (000'S)	1,580	1,580	1,580		31,503										
Total Project Cost					F	UNDIN	G PLAN ((000'S)			,												
Total Project Cost Gas Tax	13,239		1,580		F						1,580 1,580		31,503 31,503										
Total Project Cost Gas Tax Grants					F	UNDIN	G PLAN ((000'S)			,												
Total Project Cost Gas Tax Grants Developer Contribution					F	UNDIN	G PLAN ((000'S)			,												
Total Project Cost Gas Tax Grants Developer Contribution Other Government					F	UNDIN	G PLAN ((000'S)			,												
Total Project Cost Gas Tax Grants Developer Contribution					F	UNDIN	G PLAN ((000'S)			,												
Total Project Cost Gas Tax Grants Developer Contribution Other Government					F	UNDIN	G PLAN ((000'S)			,												
Total Project Cost Gas Tax Grants Developer Contribution Other Government					F	UNDIN	G PLAN ((000'S)			,												
Total Project Cost Gas Tax Grants Developer Contribution Other Government Other	13,239	3,584	1,580	5,200	F	6,780	G PLAN ((000'S) 1,580	1,580	1,580	1,580		31,503										
Total Project Cost Gas Tax Grants Developer Contribution Other Government	13,239	3,584		5,200	F	6,780 6,780	3 PLAN (1,580 1,580	(000'S) 1,580 1,580	1,580	1,580	,												
Total Project Cost Gas Tax Grants Developer Contribution Other Government Other	13,239	3,584	1,580	5,200	F	6,780 6,780	3 PLAN (1,580 1,580	(000'S) 1,580	1,580	1,580	1,580		31,503										
Total Project Cost Gas Tax Grants Developer Contribution Other Government Other	13,239	3,584	1,580	5,200	F	6,780 6,780	3 PLAN (1,580 1,580	(000'S) 1,580 1,580	1,580	1,580	1,580		31,503										
Total Project Cost Gas Tax Grants Developer Contribution Other Government Other TOTAL FUNDING	13,239	3,584	1,580	5,200	F	6,780 6,780	3 PLAN (1,580 1,580	(000'S) 1,580 1,580	1,580	1,580	1,580		31,503										
Total Project Cost Gas Tax Grants Developer Contribution Other Government Other TOTAL FUNDING Personal Svc.	13,239	3,584	1,580	5,200	F	6,780 6,780	3 PLAN (1,580 1,580	(000'S) 1,580 1,580	1,580	1,580	1,580		31,503										

				EV	2015 Ca	nital Im	nrovomo	nte Bude	not / EV	2015 E	Y 2020 Pro	ioct Dota	ii					Proi	ect No.	041	1414
GENERAL PROJECT DATA:				F1	2013 Ca	pitai iiii		RRENCY						T NE	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Cidowall	Dobob	for C	compliance	o with			piect add			<u>s</u>	No (T/N)			SCHEDULI						
Froject Title.	America				= with		Dues pi	Jject add	new cap	acity		INO	Safety	Y	Desgn/Ard	1 Z J 4	1234	1234	1234	1234	1 2 3 2
Functional Area:	Pedestri			illes Act			ls project	required t	o maintai	n level of	service:		Mandate		Land/ROV						
Department:	Public W		ulation					years? L			SCI VICC.	No	Replace		Construct						
Location:	County V							to 10 year			,	No	Growth	1	Equipmen						
PROJECT DESCRIPTION:	Ocurry .	rido					1101110	to 10 year	o. Mornic	7 7 11 11 10 011	,	110	Olowaii	PRO.	JECT RATIO		nclude Ad	ditional I (OS Detail	if necessa	rv).
The 2008 Amendment to the constructed to a set of standa transportation infrastructure, y Older sidewalks not meeting t	irds that ei yet if not a hese stan	nsures a	accessi le, they	ibility for the can pose	he disab e great c	led. Side hallenge	walks are s and dar	e one of t	he most	common	pieces of			enact that n	otte County ment of AD eed to be b sidewalks w	A Amend rought in	ments Act to complia	Title II (A	mericans	with Disat	ilities Act)
OPERATING BUDGET IMPA	CT:		(1)	(2)	(3)									REPL	ACEMENT	COUNT	Y PROPER	RTY NO.:			
				alc. for F																	
	Prior	Est		Est c/o																	
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Total								
					EX	PENDIT	URE PLA	N (000'S)												
Design/Arch/Eng																					
Land (or ROW)																					
Construction				125	125	250	125	125	125	125	125	1,125	2,000)							
Internal Costs																					
Landscaping																					
Interest																					
Other Fees & Costs																					
														1							
Total Project Cost				125	125	250	125	125	125	125	125	1,125	2,000	7							
Total Floject Cost		l		125			G PLAN		120	125	120	1,120	2,000	4							
Gas Tax	1		1	105			125	125	125	125	125	1 4 4 2 5	2,000								
Gas rax				125	125	250	125	125	125	125	125	1,125	2,000	4							
														-							
				1		ļ							1								
				1		ļ							1								
														-							
														-							
														-							
			-											-							
TOTAL FUNDING				125						125	125	1,125	2,000	2							
				1	LOAN R	EPAYME	ENT SCH	EDULE (000'S)					-							
Gas Tax		-	1			-				1			<u> </u>	-							
Impact Fees	-		 	<u> </u>		-				-		-	<u> </u>	1							
	-	-		<u> </u>								-	<u> </u>	1							
TOTAL LOAN REPAYMENT	1	1	 	 		 			 	1		 	 	1							
TOTAL LOAN REPATIVENT	<u> </u>	I	1	<u> </u>	OPERA	TING BU	DGET IN	/IPACT ((000'S)	1	<u> </u>	<u> </u>		1							
Personal Svc.								- \	1 . ,					1							
Non-personal																					
Capital														1							

Construction Description						FY201	5 Capita	l Improv	ements E	Budget /	FY 2015	- FY 2020	Project D	etail						Proje	ct No.		c4115	01
Functional Area: Maintenance & Operations spring tregular to maintain level of service: -Verient Syssos' I list project required to maintain level of service: -Verient Syssos' I list project in CIFE -Verient Syssos' I list project in CIFE -Verient Systos' I list project in CIFE -Verient Systos' I list project in CIFE -Verient Systos' I list project in CIFE -Verient Systos' I list project in CIFE -Verient Systos' I list project in CIFE -Verient Subdocar as replacement for existing equipment. The bullocars scheduled for replacement -Verient Subdocar scheduled for replacement -Verient Subdocar scheduled for preparement of wom equipment which is becoming not scheduled replacement of wom equipment which is becoming or scheduled replacement of wom equipment which is influenced by occasional contained will militage future operating budget maintenance costs increases and help maintain productivity, which is influenced by occasional costs in replacement of wom equipment which is influenced by occasional costs in replacement of wom equipment which is influenced by occasional costs in replacement of wom equipment which is influenced by occasional costs in replacement of wom equipment which is influenced by occasional costs in replacement of wom equipment which is influenced by occasional costs in replacement of wom equipment which is influenced by occasional costs in replacement of wom equipment which is influenced by occasional costs in replacement of wom equipment which is the control of the project of t	GENERAL PROJECT DATA:							CONCL	IRRENCY	REQUI	REMENT	S	(Y/N)	PROJE	CT NE	E PROJECT	FY15	FY16	FY	17	FY18	FY1	9	FY20
Functional Arrax Maintenance & Operations - Wild System* Land System	Project Title:	Bulldoz	er (Rep	ol)								_	No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 1 2	3 4	1 2 3	4 1 2 3	4 1	2 3 4
Department: Public Works Vittin 6 years? Monitor Annualy NA Stowth Construct County Write From 6 to 19 years? Monitor Annualy NA Stowth Construct REQUEST RATIONALE (Include Additional LOS Datal). If necessarily it requires a perplacement for existing equipment. The buildozer scheduled for replacement with the second of the public	-							-						Safety		Desgn/Arch								
Location Country Wide Country Wide Prom 8 to 10 year? Monitor Annually NA Growth REPAYMENT COUNTRY ROLL TO EXCEPTION. Purchase buildoors as replacement for existing equipment. The buildoors scholar for existing equipment will replace a 2005 John Diesre. PERATTING BUDGET IMPACT: A program of scheduled replacement of worn equipment which is becoming condition and useage. These factors will be replaced as 2005 John Diesre. PERATTING BUDGET IMPACT: A program of scheduled replacement of worn equipment which is becoming condition and useage. These factors will be replaced in received and they maintain productivity, which is influenced by excessive equipment down time. 11	Functional Area:			& Opera	ations			Is project	t required t	o maintaiı	n level of	service:		Mandat										
PROJECT DESCRIPTION The buildozer scheduled for replacement as explacement as explacement as explacement as explacement and the project of a 2005 John Desire. The buildozer scheduled for replacement all replaces a 2005 John Desire. The buildozer scheduled for replacement all replaces a 2005 John Desire. PERCENTING BURGET IMPACT: A program of scheduled replacement of wom equipment which is becoming necessary years and appropriate acquisition scheduling age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling replacement will mistage four operating budget maintenance budget replacement will mistage four operating budget maintenance budget replacement will mistage four operating budget maintenance budget replacement will mistage four operating budget maintenance accessive sequences of a 2005 per revealuration on an annual basis and appropriate acquisition scheduling range made based upon actual conditions, scheduling changes made based upon actual conditions, scheduling changes made based upon actual conditions, scheduling changes made based upon actual conditions, scheduling changes made based upon actual conditions. REPLACEMENT COUNTY PROPERTY NO. 20018 REPLAC	Department:							- Within	5 years? L	ist projec	t in CIE													
Personal Sivo. Total Loun Repayment It is anticipated that downtine and maintenance expense of existing equipment with its personal Sivo.	Location:	County	Wide					- From 6	to 10 year	s? Monito	or Annually	/	N/A	Growth									$\perp \perp$	
The buildozer scheduled for replacement will replace a 2005 John Dere. Projected replacement Projected replacement Projected replacement Projected replacement Projected replacement of wom equipment which is becoming noncessingly costly to maintain will militigate future operating budget maintenance cost increases and the be maintain productivity, which is influenced by excessive equipment down time. (1) (2) (3)):	
per 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 scheduling changes made based upon actual conditions. Projected replacements are based on current experience factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. Projected replacements are based on current experience factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. Projected replacements are based on current experience factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. Projected replacements are based on current experience factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. Projected replacements are based on current experience factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. Projected replacements are based on current experience factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. Projected replacement of worn equivalent will be re-evaluated based on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions. Projected replacement of worn equipment within its becoming made propriate acquisition scheduling changes made based upon actual conditions. Per part Prior				ıg equip	oment.																ense of			
Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on placement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance occurrences and help maintain productivity, which is influenced by excessive equipment down time. Calc. or PY15			5111																					
DEREATING BUDGET IMPACT: A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and help maintain will miligate future operating budget maintenance cost increases and except the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided maintenance cost increases and the provided mainten	.,																					ctors		
A program of scheduled replacement of worn equipment which is becoming increasingly costly maintain will migrate future operating budget melineance cost increases and help maintain productivity, which is influenced by excessive equipment down time. Col. Co	OPERATING BUDGET IMPA	CT:																						
Calc. for FY15			of worn	equipm	nent which	n is bec	oming																	
Control of the cont								ce								0 0		·						
Control of the cont																								
Prior Est Opt Est Op	equipment down time.					•																		
Prior Ext Frid				_ ` /	. ,		_								REP	LACEMENT COU	INTY PRO	PERTY	NO.:			-		
Actual FY14 FY15 FY15 FY15 FY16 FY16 FY17 FY18 FY19 FY10																29018								
EXPENDITURE PLAN (000°S)				Orig.	Est c/o	New \$	i																	
Design/Arch/Eng Land (or ROW) Construction Other Equipment Interes		Actual	FY14	FY15	to FY15						FY19	FY20	FUTURE	Total										
Land (or ROW) Construction Other Equipment I 125		1				E	XPENDI	TURE PI	_AN (000'	S)			1		_									
Construction Other Equipment 125 5 130 130 130 Total Project Cost 125 5 130 130 130 FUNDING PLAN (000'S) Gas Tax 125 5 130 130 130 FUNDING PLAN (000'S) TOTAL FUNDING 125 5 130 130 130 LOAN REPAYMENT SCHEDULE (000'S) TOTAL FUNDING 125 5 130 130 130 CORTAING BUDGET IMPACT (000'S) FORTILL COAN REPAYMENT SCHEDULE (000'S) OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital 130 130 130 130 130 130 130 130 130 130																								
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125 5 130		-				ļ									-									
Total Project Cost 125 5 130 130 FUNDING PLAN (000'S) Gas Tax 125 5 130 130 TOTAL FUNDING 125 5 130 130 TOTAL FUNDING 125 5 130 130 COAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT						<u> </u>									-									
Total Project Cost 125 5 130 130 130 FUNDING PLAN (000'S) Gas Tax 125 5 130 130 130 FUNDING PLAN (000'S) TOTAL FUNDING 125 5 130 130 130 LOAN REPAYMENT SCHEDULE (000'S) TOTAL FUNDING 125 5 130 130 130 LOAN REPAYMENT SCHEDULE (000'S) FUNDING PLAN (000'S) OPERATING BUDGET IMPACT (000'S) Personal Svc.				125)	5	130							130	J									
FUNDING PLAN (000'S) Gas Tax	Interest												1		-									
FUNDING PLAN (000'S) Gas Tax															-									
FUNDING PLAN (000'S) Gas Tax	Total Project Cost			125		_	120							12	2									
125 5 130	Total Project Cost			120	1				V (000'S)	l				130	2									
TOTAL FUNDING 125 5 130 130 130 LOAN REPAYMENT SCHEDULE (000'S) 130 LOAN REPAYMENT SCHEDULE (000'S) 100 LOAN REPAYMENT SCHEDULE (000'S) 100 LOAN REPAYMENT SCHEDULE (000'S) 100 LOAN REPAYMENT SCHEDULE (000'S) 100 LOAN REPAYMENT 100 LOAN REPAY	Gas Tay		1	125	:	5			(0000)					130	1									
LOAN REPAYMENT SCHEDULE (000'S)	Guo Tux			120		Ŭ	100							10.	-									
LOAN REPAYMENT SCHEDULE (000'S)																								
LOAN REPAYMENT SCHEDULE (000'S)																								
LOAN REPAYMENT SCHEDULE (000'S)																								
LOAN REPAYMENT SCHEDULE (000'S)															1									
LOAN REPAYMENT SCHEDULE (000'S)					ļ										1									
LOAN REPAYMENT SCHEDULE (000'S)															4									
	TOTAL FUNDING			125						l				130)									
OPERATING BUDGET IMPACT (000'S) Personal Svc.		_				LOAN	REPAYN	IENT SC	HEDULE	(000'S)		1	1		1									
OPERATING BUDGET IMPACT (000'S) Personal Svc.		<u> </u>			<u> </u>										-									
OPERATING BUDGET IMPACT (000'S) Personal Svc.		-	.			 	-						1	-	-									
OPERATING BUDGET IMPACT (000'S) Personal Svc.		-			1			-					1		-									
OPERATING BUDGET IMPACT (000'S) Personal Svc.	TOTAL LOAN DEDAYMENT	+			<u> </u>								 		-									
Personal Svc.	TOTAL LOAN REPATIVIENT	1	<u> </u>	l	1	OPED	ATING F	LIDGET	IMPACT	(2'000)	1		1	1	1									
Non-personal Capital Capital	Personal Svc		I		1	OI ER	ATING E	JODGET	IIVII ACI	(0000)					1									
Capital Capita			1		 		1	 					 	1	1									
		-	1				1						1		1									
	Total Operating	1							1						4									

					FY201	5 Capita	Improv	ements	Budget /	FY 2015	- FY 2020	Project D	Detail						Pr	oiect	t No.	C4	1160)1
GENERAL PROJECT DATA:								IRRENCY					PROJI	ECT N	EE PROJECT	FY15	F	Y16	FY17		FY18	FY19		FY20
Project Title:	Culvert	Cleane	er Truck	k				oject add				No		TERIA										2 3 4
,								•		,			Safety		Desgn/Arch									
Functional Area:	Mainte	nance a	& Opera	ations			Is projec	t required	to maintai	n level of	service:		Manda	ite	Land/ROW									
Department:	Public 1	Works	-				- Within	5 years? I	List projec	t in CIE		N/A	Replac	e X	Construct									
Location:	County	Wide					- From 6	to 10 year	rs? Monito	r Annually	y	N/A	Growtl		Equipment									
PROJECT DESCRIPTION:														PRO	OJECT RATIONAL	E (Includ	le Ad	ditiona	al LOS [Detai	il, if nec	essary):		
Purchase replacement for exist	sting equ	ipment	t.											It is	anticipated that do	wntime a	and n	nainte	nance e	exper	nse of			
														exis	sting equipment will	necessit	tate r	eplace	ement.					
The equipment scheduled for	replacen	nent																						
will replace a 2006 model.																								
															jected replacement							ors		
															luding age, conditio									
OPERATING BUDGET IMPA															evaluated on an ani									
A program of scheduled repla-														sch	eduling changes m	ade base	ed up	on act	tual con	iditio	ns.			
increasingly costly to maintain																								
cost increases and help maint	ain prod	uctivity	, which	is influen	ced by	excessiv	e e																	
equipment down time.																								
			(1)	(2)	(3)	_								REF	PLACEMENT COU	NTY PRO	OPE	RTY N	<u>10.:</u>					
				alc. for F											30617									
	Prior	Est	Orig.	Est c/o	New \$	i																		
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Tota											
					Е	XPENDI	TURE PI	AN (000	'S)															
Design/Arch/Eng																								
Land (or ROW)																								
Construction																								
Other																								
Equipment			300			300							3	00										
Interest																								
Total Project Cost			300			300							30	00										
						FUNDI	NG PLAI	V (000'S)																
Gas Tax			300			300							3	00										
TOTAL FUNDING													3	00										
					LOAN I	REPAYN	MENT SC	HEDULE	(000'S)															
TOTAL LOAN REPAYMENT																								
					OPER	ATING E	BUDGET	IMPACT	(000'S)															
Personal Svc.																								
Non-personal																								
Capital																								
Total Operating														7										

					FY2015	Capita	I Improv	ements	Budget /	FY 2015	- FY 2020	Project D	etail							Proje	ct No.		c411	205
GENERAL PROJECT DATA	ι:					.,				REMENT		(Y/N)	PROJEC	CT NE	EE PROJECT	FY15	F	Y16	F	Y17	FY18	F	-Y19	FY20
Project Title:	Excava	tor (Re	pl)					oject add				No	CRIT											1 2 3 4
,								•		•			Safety		Desgn/Arch									
Functional Area:	Mainte		& Opera	ations						n level of	service:		Mandate		Land/ROW									
Department:	Public '							5 years? I				N/A	Replace	Х										
Location:	County	Wide					- From 6	to 10 year	s? Monito	r Annually	<u>'</u>	N/A	Growth		Equipment									
PROJECT DESCRIPTION:															DJECT RATIONALI								sary):	
Purchase excavator as repla	cement fo	r existi	ng equi	pment.											anticipated that do						ense o	f		
To replace a 2002 Dedger														exis	ting equipment will	necessi	tate	epiac	eme	nt.				
To replace a 2003 Badger. To replace a 2006 Volvo.																								
To replace a 2000 volvo.														Proi	jected replacements	s are ha	sed (n cur	rent	exner	ence fa	actors		
															uding age, condition									
OPERATING BUDGET IMP.	ACT:														evaluated on an ann									
A program of scheduled repl		of worn	equipm	ent which	n is bec	oming									eduling changes ma									
increasingly costly to mainta							ice																	
cost increases and help mai	ntain prod	uctivity	, which	is influend	ced by	excessiv	re																	
equipment down time.																								
			(1)	(2)	(3)									REF	PLACEMENT COU				NO.:					
				lc. for F											27783	Replace	ed in	2012						
	Prior	Est		Est c/o										1										
	Actual	FY14	FY15	to FY15					FY18	FY19	FY20	FUTURE	Total		30288									
				•	E.	XPENDI	TURE PI	AN (000	'S)			1	•											
Design/Arch/Eng														1										
Land (or ROW)																								
Construction														4										
Other	404		1		1		050						444	1										
Equipment Interest	194						250						444	4										
interest														1										
														1										
Total Project Cost	194						250						444	ī										
						FUNDI		(000'S)				1		1										
Gas Tax	194						250	`					444	ī										
														1										
														4										
														-										
TOTAL FUNDING	401						050						444	-										
TOTAL FUNDING	194		<u> </u>	L		DED A VA	250	HEDULE	(000016)			1	444	1										
	1		I		LOAN	KEPAYN	ILINI SC	HEDULE	(0000 5)				1	ł										
	-		1	1	1									1										
			1		1									1										
			1		1									1										
TOTAL LOAN REPAYMENT	-		†		†									1										
			·	1	OPER	ATING F	BUDGET	IMPACT	(000'S)			1		1										
Personal Svc.					J				12000)					1										
Non-personal														1										
Capital														1										

					FY201	5 Capita	l Improv	ements	Budaet /	FY 2015	- FY 2020	Project I	Detail							Pr	oie	ct No.		c4114	401
GENERAL PROJECT DATA								JRRENC'				(Y/N)	PROJE	CT N	NEE	PROJECT	FY15	FY1	6	FY1		FY18	FY	9	FY20
Project Title:	Excava	tor (Re	pl)				Does p	oject add	new cap	acity?		No ´		ΓERIA		SCHEDULE									1 2 3 4
													Safety			Desgn/Arch									
Functional Area:	Mainte		& Opera	ations				t required			service:		Mandat			_and/ROW									
Department:	Public							5 years?				N/A	Replace	_		Construct									
Location:	County	Wide					- From 6	to 10 yea	rs? Monito	or Annually	у	N/A	Growth			Equipment								\perp	
PROJECT DESCRIPTION:																CT RATIONA							cessar	<u>′):</u>	
Purchase replacement for ex	isting equ	iipment	; estim	ated cost	include	s grinde	r head o	rdered se	parately.							icipated that d						ense of			
The exceptation cabadylad for														exi	isting	equipment w	ill necessi	tate rep	lace	ment.					
The excavator scheduled for will replace a 2004 Kobelco.	геріасен	lent																							
Will replace a 2004 Robelco.														Pro	niect	ed replacemer	nts are ha	sed on a	curr	ent ev	neria	ence fac	etors		
																g age, conditi							1013		
OPERATING BUDGET IMPA	VCT.															ated on an ar									
A program of scheduled repla		of worn	eauipn	nent which	n is bed	omina										ling changes r									
increasingly costly to maintai							ce																		
cost increases and help mair																									
equipment down time.		,			,																				
			(1)	(2)	(3)	_								RE	EPLA	CEMENT CO	JNTY PR	OPERT	ΥN	0.:					
				alc. for F												28698									
	Prior	Est	Orig.	Est c/o	New \$	3																			
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total												
		-		•	E	XPENDI	TURE P	LAN (000	'S)		•		•												
Design/Arch/Eng																									
Land (or ROW)																									
Construction																									
Other														_											
Equipment			475	,		475							47	5											
Interest														_											
														_											
T. (1 D.) . (O.)			475		1	475							4-	_											
Total Project Cost			475)	<u> </u>	475		N (000'S)					47	5											
Gas Tax	1		475		1	475		1 (000 3)	1	1	1	1	47	-											
Gas Tax			4/3	1	1	4/3							47	5											
														-1											
														1											
TOTAL FUNDING			475			475							47	5											
					LOAN	REPAYN	MENT SC	CHEDULE	(000'S)																
					<u> </u>																				
					<u> </u>								1	_											
TOTAL LOAN REPAYMENT						<u> </u>	<u> </u>	<u> </u>	<u> </u>				1	_											
				,	OPER	ATING E	UDGET	IMPACT	(000'S)	1	1		_	_											
Personal Svc.				ļ				1	ļ				1	4											
Non-personal	-			_	<u> </u>			1	_			1	+												
Capital					ļ									4											
Total Operating																									

				F	Y2015	Capital I	mprove	ments Bu	udget / F	Y 2015 -	FY 2020 F	Project De	tail							Pro	ect No.		c411	802
GENERAL PROJECT DATA	<u>\:</u>									REMENT		(Y/N)	PROJEC	T NEE	PROJEC	Т	FY15	F	Y16	FY17	FY18	3	FY19	FY20
Project Title:	Excava	ator (Re	epl)					oject add			_	No	CRITE		SCHEDUL				2 3 4	1 2 3 4	1 2 3		2 3 4	1 2 3
Ì													Safety		Desgn/Ard									
Functional Area:			& Opera	ations						in level of s	service:		Mandate		Land/ROV									
Department:	Public							5 years? I				N/A	Replace		Construct									
Location:	County	/ Wide					- From 6	to 10 year	rs? Monito	or Annually	1	N/A	Growth		Equipmen									
PROJECT DESCRIPTION:															CT RATIO									<u>L</u>
Purchase replacement for e			i.												ticipated th g equipme							se of		
This will replace and 2008 K	odeico ivic	oaei.													ed replace								ctors	
OPERATING BUDGET IMP	ACT.														uated on a								1	
A program of scheduled rep		of worn	equipm	nent which	h is bed	omina									lling chang								1	
increasingly costly to mainta							ce							Scriede	g onding	JUU 1	nauc L	Just	a upon	actual C	o raitions	.		
cost increases and help mai																								
equipment down time.	p. ou		,	.5		V	-																	
			(1)	(2)	(3)									REPL/	CEMENT	СО	UNTY	PRC	PERT	Y NO.:				
				alc. for F		1									32114									
	Prior	Est		Est c/o										1	J= / 1	•								
				to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total											
	1		1	1.2				AN (000		1 1		1 2.2	1	1										
Design/Arch/Eng		l			1		. 3 1 .	(550	Ī					1										
Land (or ROW)														1										
Construction																								
Other														1										
Equipment									295	i			295											
Interest																								
Total Project Cost									295	j			295											
						FUNDI	NG PLAI	V (000'S)	•				1											
Gas Tax									295	j l			295	l										
					<u> </u>																			
		.																						
	-	1	<u> </u>	1	 	-		1	-	1		1	-	1										
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	-	1	1	 	+	1		 	 	+ +		+	+	1										
		1	1		1					1		1		1										
TOTAL FUNDING	+	1	t -	<u> </u>	†			<u> </u>	295	 		1	295	1										
. C./ILI GIIDIIIO			1	1	LOAN	REPAYN	IENT SC	HEDULE		1 1		1		1										
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	<u> </u>		 	<u> </u>	1			<u> </u>		† †		†	1	1										
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					i i									1										
TOTAL LOAN REPAYMEN	Г													1										
	•			•	OPER	ATING E	UDGET	IMPACT	(000'S)				•	1										
Personal Svc.									<u> </u>					1										
Non-personal]										
Capital																								
Total Operating														1										

				F	/2015 C	Capital Ir	nproven	nents Bu	dget / F	Y 2015 -	FY 2020 P	roject Det	tail	Project No. c41:	2002
GENERAL PROJECT DATA:								RRENCY						CT NEE PROJECT FY15 FY16 FY17 FY18 FY19	FY20
Project Title:	Excava	tor (Re	(lq				Does pr	oject add	new cap	acity?		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			. ,							•			Safety	Desgn/Arch	
Functional Area:	Mainter		& Opera	ations			Is project	t required t	to maintai	n level of	service:		Mandate		
Department:	Public \							5 years? L				N/A	Replace		
Location:	County	Wide					- From 6	to 10 year	rs? Monito	r Annually	y	N/A	Growth		
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessar	<u>y):</u>
Purchase replacement for exist	sting equ	ipment												It is anticipated that downtime and maintenance expense of	
														existing equipment will necessitate replacement.	
T															
This will replace and 2009 Car	terpillar i	/loael.													
														Projected replacements are based on current experience factors	
ODEDATING DUDGET IMPA	ОТ.													including age, condition and useage. These factors will be	
OPERATING BUDGET IMPA A program of scheduled repla		f worn	oguina	ont which	h ia haa	omina								re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.	
increasingly costly to maintain							00							scrieduling changes made based upon actual conditions.	
cost increases and help maintain															
equipment down time.	airi pioui	uctivity	, WITICIT	is illiuell	ceu by	CVCCOOIA	6								
equipment down time.			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:	
				alc. for F		1								32411	
	Prior	Est		Est c/o										02411	
				to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total		
	Actual	1 1 1-4	11113	101113				AN (000'		1 1 13	1 120	TOTOKE	- I Otai	╡	
Design/Arch/Eng					T	I	I OIKE I E	7 11 (000	T T					╡	
Land (or ROW)													1	1	
Construction													1	1	
Other														1	
Equipment											250		250		
Interest															
														1	
Total Project Cost											250		250		
•						FUNDI	NG PLAN	(000'S)	•	•		•	•	1	
Gas Tax											250		250	<u> </u>	
														1	
														4	
					ļ				ļ					4	
TOTAL FUNDING				1	<u> </u>	<u> </u>	ENT CO	11551115	(000)63		250		250	<u> </u>	
	1 1		1	1	LUAN	KEPAYN I	ı⊵nı SC	HEDULE	: (UUU'S)		1	1	1	4	
	-		1	-	1	1		1	<u> </u>	1			1	-	
	-		1	-	1	1		1	<u> </u>	1			1	-	
	-		 	-	 			-	 				 	-	
TOTAL LOAN REPAYMENT			-											4	
TOTAL LUAN REPAYMENT			I	1	OPER	ATING P	LIDGET	IMPACT	(000'8)		l		1	-	
Dorognal Sya	1 1		1	1	UPER	ATING B	ODGET	IIVIPACI	(000 3)	1	ı	1	1	-	
Personal Svc.	-				-			1	-				1	-	
Non-personal	-		 	-	 			-	 				 	-	
Capital Total Operating	1			1	1	1		1	 	1			+	4	
Total Operating			<u> </u>	<u> </u>	<u> </u>			<u> </u>	1		l	l	1		

				1	FY2015	Capital I	Improve	ments B	udget / F	Y 2015 -	FY 2020	Project De	etail	Project No. c411701
GENERAL PROJECT DATA:						•				REMENT			PROJEC	CT NEE PROJECT FY15 FY16 FY17 FY18 FY19 FY2
	Excava	tor/Cra	wler (R	epl)			Does pr	oject add	new cap	acity?	_	No		TERIA SCHEDULE 1 2 3 4
1								-	•	-			Safety	
	Mainter		k Opera	ations						n level of s	service:		Mandate	
	Public \							5 years? I				N/A	Replace	
	County	Wide					- From 6	to 10 year	s? Monito	or Annually	/	N/A	Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Purchase as replacement equip	pment to	maint	ain Cou	unty drain	age/dito	n system	15.							Equipment resources are needed to maintain the
This purchase will replace a 20	07 Mon	zi orowi	or over	avator										County's primary ditch systems.
This purchase will replace a 20	or wen	Zi Ci awi	ei-exce	avalui.										
1														Projected replacements are based on current experience factors
1														including age, condition and useage. These factors will be
OPERATING BUDGET IMPAC	T:													re-evaluated on an annual basis and appropriate acquisition
A program of scheduled replace	ement o	f worn	equipm	nent which	n is beco	oming								scheduling changes made based upon actual conditions.
increasingly costly to maintain														
cost increases and help mainta	ain produ	uctivity,	which	is influen	ced by e	excessive)							
equipment down time.			(4)	(0)	(0)									DEDLA CEMENT COUNTY PROPERTY NO
1		ı	(1)	(2)	(3)	1								REPLACEMENT COUNTY PROPERTY NO.:
<u> </u>				alc. for F			1					1	1	31081
	Prior	Est	Orig.	Est c/o	New \$	->/4-	- >//40	->/4-	->/40	5)/40	- 1/00			
ļ	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Total	
Design/Arch/Eng				1	<u>E</u> ,	XPENDI I	TURE PL	AN (000'	5)	1		1	1	=
Land (or ROW)														-
Construction														-
Other														
Equipment								358					358	58
Interest														7
														7
Total Project Cost								358					358	58
						FUNDIN	NG PLAN	,						
Gas Tax								358					358	58
														=
					1		1		1			1	1	┪
					1		1	 	<u> </u>			1	1	┪
 														1
														7
TOTAL FUNDING								358					358	58
					LOAN F	REPAYM	ENT SC	HEDULE	(000'S)					7
														_
														4
					1									4
TOTAL LOAN DESCRIPTION			l	1	1	1	LIDOET	IMPAGE	(00010)			<u> </u>		4
TOTAL LOAN REPAYMENT					0000									
					OPER/	ATING B	UDGET	IIVIPACI	(000 3)					-
Personal Svc.					OPERA	ATING B	UDGET	IMPACT	(0003)					
					OPER/	ATING B	UDGET	IMPACT	(000 3)					

				F	Y2015 C	apital I	nproven	nents Bu	udget / F	Y 2015 -	FY 2020 F	roject Det	tail	Project No. c4114	102
GENERAL PROJECT DATA:										REMENT		(Y/N)		CT NEE PROJECT FY15 FY16 FY17 FY18 FY19	FY20
Project Title:	Loader	Front E	End (Re	epl)					new cap			No	CRITE		
			,					-	- '	,			Safety	Desgn/Arch	
Functional Area:	Mainte		& Opera	ations						in level of	service:		Mandate		
Department:	Public '								List projec			N/A	Replace		
Location:	County	Wide					- From 6	to 10 yea	rs? Monito	or Annuall	у	N/A	Growth		
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
Purchase replacement for exi														It is anticipated that downtime and maintenance expense of	
FY14 will replace a 2004 John		vheeled	lloader											existing equipment will necessitate replacement.	
FY15 will replace a 2005 John		_													
FY16 will replace two 2006 Jo	nn Deer	е.												Drainated replacements are based as august ayrasiance factors	
														Projected replacements are based on current experience factors	
OPERATING BUDGET IMPA	CT:													including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition	
A program of scheduled repla		of worn	equinm	ent which	n ie hacc	mina								scheduling changes made based upon actual conditions.	
increasingly costly to maintain							Δ.							sonouting changes made based upon actual conditions.	
cost increases and help main															
equipment down time.	tairi prou	activity,	, •••••••	io ii iiiuciii	ocu by c	A00001V6	•								
equipment down time.			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:	
				alc. for F		1								28670 in FY14	
	Prior	Est		Est c/o									1	29020 in FY15	
	Actual			to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total	30256 & 30257 in FY16	
	Actual	1	1 1 10	101110			URE PL			1113	1 120	TOTORE	Total	30230 0 00237 1111 1 10	
Design/Arch/Eng	1	I		1		KENDI	OKE FL	AIN (000	<u>3)</u>			1	1		
Land (or ROW)												1			
Construction														=	
Other															
Equipment		214	175		41	216	440						870	n	
Interest													0.0	<u> </u>	
Total Project Cost		214	175		41	216	440						870	0	
		_				FUNDIN	IG PLAN	(000'S)		•	•	•			
Gas Tax		214	175		41	216	440						870	0	
TOTAL FUNDING		214	175		41				1				870	0	
				1	LOAN F	REPAYM	ENT SCI	HEDULE	(000'S)		1				
									1	<u> </u>		1	<u> </u>	」	
				1	ļ				1	 			 	4	
				1	ļ				1	 			 	4	
										ļ		ļ	ļ		
TOTAL LOAN REPAYMENT									(0.0.010)	ļ			<u> </u>	4	
D 10	1			1	OPER/	I ING B	UDGET I	MPACT	(000'S)	1		1	1	4	
Personal Svc.				1	ļ				1	 			 	4	
Non-personal	<u> </u>				-				-	_		 	ļ	4	
Capital	1									<u> </u>			_	<u>_</u>	
Total Operating				l											

				FY	/2015 C	apital Ir	nproven	nents Bu	dget / F	Y 2015 - I	FY 2020 P	roject Det	ail			Proj	ect No.	c41	0902	
GENERAL PROJECT DAT	<u>A:</u>						CONCL	RRENCY	/ REQUI	REMENT	<u>'S</u>	(Y/N)	PROJE	CT NEE PROJECT FY15	FY16	FY17	FY18	FY19	FY:	Y20
Project Title:	Paving	Machin	ne (Rep	ol)			Does pr	oject add	new cap	acity?		No		ERIA 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
,			` .					•		•			Safety	Desgn/Arch						
Functional Area:	Mainter	nance a	& Opera	ations			Is projec	required t	to maintai	n level of	service:		Mandate	Land/ROW						
Department:	Public \	Vorks					- Within	years? L	ist projec	t in CIE		N/A	Replace	X Construct						
Location:	County	Wide					- From 6	to 10 year	rs? Monito	or Annually	y	N/A	Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALE (Incl					ıry):	
Purchase replacement pavi	ng machine	e used	in the a	sphalt ov	erlay ad	tivity.								It is anticipated that downtime				e of		
Replaces a 1995 Leeboy n	2040118000) navin	a mach	ino Oria	inal nur	chaca n	rico was	¢56 147						existing equipment will neces	ssitate re	placeme	nt.			
Replaces a 1995 Leeboy II	louel Loud	paviii	y maci	iiie. Ong	ırıaı pui	criase pi	ice was	φου, 1 4 7.												
														Projected replacements are b	nased or	current	experienc	e factors		
														including age, condition and						
OPERATING BUDGET IMP	PACT:													re-evaluated on an annual ba						
A program of scheduled rep		of worn	equipn	nent which	n is bec	oming								scheduling changes made ba						
increasingly costly to maint							ce								•					
cost increases and help ma																				
equipment down time.	•	•			•															
			(1)	(2)	(3)	_								REPLACEMENT COUNTY P	ROPER	TY NO.:				
				alc. for F										20020						
	Prior	Est		Est c/o																
	Actual	FY14	FY15	to FY15				FY17	FY18	FY19	FY20	FUTURE	Total							
					E	XPENDI	TURE PI	-AN (000)	'S)											
Design/Arch/Eng																				
Land (or ROW)																				
Construction																				
Other																				
Equipment				112	-112		115						115	5						
Interest																				
														_						
Total Project Cost				112	-112		115						115							
								(000'S)	1		1	1	1							
Gas Tax	-			112	-112		115						115	2						
	-													_						
			1		1									4						
														-						
			1											-						
														-						
			1		<u> </u>									_						
TOTAL FUNDING				112	-112		115						115							
TOTALTONDING			<u> </u>	112				HEDULE	(000'S)		l		110	2						
					I	LIAIN	12.41.00	I	T (000 0)					1						
														1						
			<u> </u>		†								1	1						
					1									1						
TOTAL LOAN REPAYMEN	Т																			
-					OPER	ATING E	UDGET	IMPACT	(000'S)			•		1						
Personal Svc.									Ì											
Non-personal			İ		İ															
Capital														1						
Oupitui																				

				F	Y2015 (Capital I	mprover	nents Bu	daet / F	Y 2015 -	FY 2020 P	roiect De	tail			Proie	ct No.	c411	1702
GENERAL PROJECT DATA				•				RRENCY				(Y/N)		CT NEE PROJECT FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	_	/Flail M	lower (Renl)				oject add			0	No (1/14)		ERIA SCHEDULE 1 2 3 4 1					1 2 3
roject rite.	Tracto	/ I Idii iv	iovvci ((ССРІ)			Docs pi	oject ada	new cap	outly:		140	Safety	Desgn/Arch	1 2 0 7	1207	1207	1207	1 2 0
Functional Area:	Mainte	nance a	& Opera	ations			Is project	required t	to mainta	in level of	service.		Mandate						
Department:	Public		a open	20010				years? L			0011100.	N/A	Replace						
Location:	County							to 10 year			V	N/A	Growth						
PROJECT DESCRIPTION:	Oount	TTIGO					1101110	to 10 year	O. MOINE	or 7 timodii	<u>, </u>	1 107 1	Oroman	PROJECT RATIONALE (Inclu	ude Addit	tional I OS	S Detail if	necessar	۸).
Purchase tractor with side fla	il mowers	s as ren	laceme	nt for exi	stina ea	uipment								It is anticipated that downtime					<u> </u>
adjust EDEN projects, only.		, ao . op			og oq	а.ро								existing equipment will neces				0.	
														and a quipment and a control of the					
The Flail Mower will replace a	a 2007 Cl	nallenge	er																
														Projected replacements are b	ased on	current ex	xperience	factors	
														including age, condition and u					
OPERATING BUDGET IMPA	ACT:													re-evaluated on an annual ba					
A program of scheduled repla		of worn	equipm	nent whic	h is bec	oming								scheduling changes made ba					
increasingly costly to maintai							ce								•				
cost increases and help mair																			
equipment down time.		,			,														
.,,,			(1)	(2)	(3)									REPLACEMENT COUNTY P	ROPERT	ΓΥ NO.:			
				alc. for F		1								31321					
	Prior	Est		Est c/o					1					1 0.02.					
				to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total						
	Actual	1	11.10	101110				AN (000'		1110	1 120	I O I OIKE	- I I Otal	-					
Design/Arch/Eng		1	1			AFEINDI	TOKE FI	.AIN (000	<u> </u>	1				-					
Land (or ROW)			-											-					
Construction		1	1		1					1				-					
	-									-			+	-					
Other	-		<u> </u>	-	1			175	<u> </u>				175	-					
Equipment			-					1/5	1				1/5	2					
Interest			-											-					
		1	1		1					1				-					
T-4-1 D:4 O4	-		1					475		1			475	4					
Total Project Cost			<u> </u>	<u> </u>	1	FLINIDI	NG PLAN	175	1			<u> </u>	175	2					
O T				1	1	FUNDI	NG PLAI	(/	1	_	1	1	475	<u>-</u>					
Gas Tax			<u> </u>					175	1				175	2					
			<u> </u>						1					4					
	-		<u> </u>	-	1				-				-	-					
			-											-					
			-											-					
	-									-			+	-					
	-		<u> </u>	-	1				ļ				-	-					
TOTAL FUNDING	-		1					175		1			175	4					
TOTAL FUNDING			l		1000		AENT OC						1/5	2					
			1	1	LUAN	KEPAYN	ILNI SC	HEDULE	(000'S)	1	1	1	1	4					
	-		1	1	1				 	1	1	1	1	4					
	-	1	1	1	1				1	1		1	+	4					
	-	1	1	1	1				1	1		1	+	4					
TOTAL LOAN DEDAY ATTE	-		 	-	+	-	<u> </u>	-	-	1			 	4					
TOTAL LOAN REPAYMENT		I	<u> </u>	1	ODES	A TINIC 5	LIDOET	INADA CT	(00010)	1				4					
D	_		1	1	OPER	ATING E	SUDGE I	IMPACT	(000.8)	1	1	1	1	4					
Personal Svc.	-		 	ļ	 					-			-	4					
Non-personal	-		 	ļ	 					-			-	4					
Capital			ļ		1									4					
Total Operating				1			I	I	1	1	1	1	1	1					

				F	Y2015	Capital I					FY 2020 P	roject De	etail						P	rojec	ct No.	C41:	2001
GENERAL PROJECT DATA:								JRRENCY				(Y/N)		T NEE	PROJEC [*]	T FY		FY16			FY18	FY19	FY20
Project Title:	Tracto	/Flail M	lower (F	Repl)			Does pr	oject add	new cap	pacity?		No	CRITE	ERIA	SCHEDUL	E 1 2	3 4	1 2 3	4 1 2 3	3 4	1 2 3 4	1 2 3 4	1 2 3
•				• /				•		•			Safety		Desgn/Arc								
Functional Area:	Mainte	nance 8	& Opera	ations			Is projec	t required t	to maintai	in level of	service:		Mandate		Land/ROV	/							
Department:	Public	Works	•				- Within	5 years? L	ist projec	t in CIE		N/A	Replace	Х	Construct								
Location:	County	Wide					- From 6	to 10 year	s? Monito	or Annually	y	N/A	Growth		Equipment	t							
PROJECT DESCRIPTION:														PROJI	ECT RATIO	NALE	(Incl	ide Add	itional L	OS E	Detail, if r	necessary)	:
Purchase replacement for exis	•		t.												ticipated th g equipme						xpense o	of	
The equipment scheduled for		nent																					
will replace a 2009 John Deer	e.													Draina									
															ted replace								
OPERATING BUDGET IMPA	OT.														ng age, cor								
				ام تطبیب شمم	. :										luated on a)T1	
A program of scheduled replace														schedi	uling chang	es mao	e pa	seu upo	ıı actua	CON	นเแบกร.		
increasingly costly to maintain																							
cost increases and help maint	lain prod	uctivity,	, wnich	is influen	cea by	excessiv	е																
equipment down time.			(4)	(0)	(0)									DEDL	A OF MENT	001111	-\/ D	DODED	TV NO				
			(1)	(2)	(3)	1								REPLA	ACEMENT	COUN	ΥP	ROPER	IY NO.	-			
				lc. for F				,			1			4	32402								
	Prior			Est c/o																			
	Actual	FY14	FY15	to FY15					FY18	FY19	FY20	FUTURE	Total										
					E	XPENDI	TURE P	_AN (000)	'S)														
Design/Arch/Eng																							
Land (or ROW)																							
Construction																							
Other																							
Equipment											172		172										
Interest																							
Total Project Cost											172		172	1									
-						FUNDI	NG PLAI	V (000'S)						1									
Gas Tax											172		172	1									
														1									
														1									
														1									
			Ì											1									
														1									
														1									
														1									
TOTAL FUNDING											172		172	1									
-					LOAN I	REPAYM	IENT SC	HEDULE	(000'S)				··-										
		1	1			1	1 50		1					1									
	-		<u> </u>						<u> </u>	1				1									
	-		<u> </u>						<u> </u>	1				1									
		1	l -						1				1	1									
TOTAL LOAN REPAYMENT	1		 		1			†			1		†	1									
TO THE CONTINUE AT WEIGH			<u> </u>	L	OPER	ATING P	LIDGET	IMPACT	(2,000)	1	<u> </u>		1	1									
Personal Svc.		I	1		JI LK	THING E	JODGET	I AUI	(0000)	1			1	ł									
Non-personal	-	1	1	1	-	-	-	 	}	+			1	ł									
Capital	-	1	1	1	1	1		1	1	1			+	ł									
	+	!	 	-	 	 	-	_	 	-			 	ļ									
Total Operating	1		1	1	1	1	l	1	1	1	1		1	I									

				F	Y2015	Capital	Improve	ments Bu	ıdaet / F	Y 2015 -	FY 2020	Project De	tail					Proi	iect No.	c411	1206
GENERAL PROJECT DATA:				· ·	120.0	oupitui		RRENCY					PROJEC	CT NEE	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Tractor	/Boom	Mower	(Repl)			-	oject add			_	No No	CRITI		SCHEDULE				1 1 2 3 4		
,				(,			p.	-,		,			Safety		Desgn/Arch						
Functional Area:	Mainte	nance 8	& Opera	ations			Is project	required t	o maintai	n level of	service:		Mandate	9	Land/ROW						
Department:	Public '	Works	•					years? L				N/A	Replace	Х	Construct						
Location:	County	Wide						to 10 year			/	N/A	Growth		Equipment						
PROJECT DESCRIPTION:											,				ECT RATION	VALE (Inc	lude Addi	tional LOS	Detail, if	necessary)	:
Purchase tractors with boom	mowers	as repla	acemen	t for exist	ing equ	ipment.								It is ar	nticipated tha	t downtim	ne and ma	intenance	expense	of	_
														existin	g equipment	will neces	ssitate re	olacement			
FY13 will replace two 2003 Jo	hn Deer	e tracto	rs.																		
FY16 will replace two 2006 Jo	hn Deer	e tracto	rs.												ted replacem						
														includi	ing age, cond	dition and	useage.	These fac	ctors will be	е	
OPERATING BUDGET IMPA														re-eva	luated on an	annual ba	asis and a	appropriate	e acquisiti	on	
A program of scheduled repla														sched	uling change	s made ba	ased upoi	n actual co	onditions.		
increasingly costly to maintain																					
cost increases and help main	tain prod	uctivity,	, which	is influen	ced by	excessiv	e														
equipment down time.																					
			(1)	(2)	(3)	_								REPL/	ACEMENT C			TY NO.:			
				alc. for F											27264 and 2	27561 in F	-Y13				
	Prior	Est	Orig.	Est c/o	New \$										30289 and 3	30290 in F	-Y16				
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
								AN (000'													
Design/Arch/Eng								,	[
Land (or ROW)																					
Construction																					
Other																					
Equipment	254			66	-66		344						598	3							
Interest																					
Total Project Cost	254			66	-66		344						598	3							
		=				FUNDI	NG PLAN	(000'S)													
Gas Tax	254			66	-66		344						598	3							
TOTAL FUNDING	254			66	-66		344						598	3							
					LOAN I	REPAYN	MENT SC	HEDULE	(000'S)												
TOTAL LOAN REPAYMENT														1							
					OPER.	ATING E	BUDGET	IMPACT	(000'S)					1							
Personal Svc.									ĺ					1							
Non-personal			İ											1							
Capital														1							
Total Operating		Ī	i -				İ	İ						7							
			·	1								1									

				F۱	/2015 C	apital Ir	nprover	nents Bu	idget / F	Y 2015 -	FY 2020 P	roject Det	tail	Project No. c410305	<u> </u>
GENERAL PROJECT DATA:						-		RRENCY							FY20
Project Title:	Truck,	Asphalt	t Distrib	utor (Rep	ol)			oject add				No ´		ERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1	
'		•		` '	,			•		•			Safety	Desgn/Arch	
Functional Area:	Mainter	nance 8	& Opera	ations			Is project	required	to maintai	in level of	service:		Mandate		
Department:	Public \	Works					- Within	5 years? I	List 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 Additional LOS Detail, if necessary):	
Replacement of the self-conta	ined Asp	halt Di	stributio	on Truck										It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.	
This item will not be replaced.														Projected replacements are based on current experience factors including age, condition and useage. These factors will be	
OPERATING BUDGET IMPA	CT·													re-evaluated on an annual basis and appropriate acquisition	
A program of scheduled repla		of worn	equipm	ent which	h is bec	omina								scheduling changes made based upon actual conditions.	
increasingly costly to maintain							ce							25522g onungeo mado bacca apon actual conditions.	
cost increases and help maint															
equipment down time.	ani piou	aotivity.	, ***********	io ii iiiucii	ocu by i	JA00331V	•								
equipment down time.			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:	
				alc. for F										THE PRODUCTION OF THE PROPERTY	
	Prior	Est		Est c/o										29353	
	Actual	EV14	EV1E	to FY15	EV15	EV1E	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	29333	
	Actual	F 1 14	FIIS	10 F 1 13				AN (000		FIIS	FIZU	FUIUKE	TOLAI	4	
Danis and Assault (Fig.)					E	XPENDI	TURE PL	-AN (000	(S)	1	1				
Design/Arch/Eng									ļ	1			-		
Land (or ROW)									ļ	1			-	4	
Construction									ļ	1			-	4	
Other					100										
Equipment			120		-120										
Interest			ļ												
			<u> </u>		ļ										
Total Project Cost			120		-120										
	1						NG PLAI	V (000'S)		1	ı	_			
Gas Tax			120		-120										
			<u> </u>		ļ										
			ļ												
			1		1										
									ļ	1			-	4	
			1		1										
	\vdash	—	 	1	 	 		1	1	 	1		1	-	
TOTAL FUNDING	-		400		400			<u> </u>	-	<u> </u>		-	1	4	
TOTAL FUNDING	1		120	1	-120		L	L	(00010)	L		1	1	4	
	1		1	1	LOAN	KEPAYN I	IENT SC	HEDULE	(000'8)	1	1		1	4	
	—		1	1	1	-		1	+	<u> </u>	1	1	1	4	
		-	1	1	1			1	1	1		1	+	4	
			 		 				1	<u> </u>				-	
TOTAL LOAN DEDAY (STATE	+		 	1	 			1	-	<u> </u>		-	1	4	
TOTAL LOAN REPAYMENT			<u> </u>	<u> </u>	ODES	A TINIO D	LIDOET	IMPACT	(00010)				1	4	
D 10	1				OPER	ATING B	UDGET	IMPACT	(UUU'S)		1	1	1	4	
Personal Svc.	<u> </u>		 		 	ļ			1	 	1		1	4	
Non-personal			 		 			<u> </u>	-	<u> </u>				4	
Capital			ļ		ļ					ļ					
Total Operating					1						1	1	1		

				F	Y2015	Capital I	mprove	ments B	udaet / F	Y 2015 -	FY 2020 F	Project De	tail						Proie	ect No.	c41	1801
GENERAL PROJECT DATA:										REMENT		(Y/N)	PROJEC	T NEE	PROJECT	FY15	FY16		′17	FY18	FY19	FY20
Project Title:	Fuel Tr	uck (R	epl)						new cap		_	No	CRITE		SCHEDULE		1 1 2 3					1 2 3
.,			-1- /					,					Safety		Desgn/Arch						-	
Functional Area:	Mainte	nance 8	& Opera	ations			Is projec	required	to maintai	n level of	service:		Mandate	9	Land/ROW							
Department:	Public \	Works	-				- Within	5 years? I	List projec	t in CIE		N/A	Replace	X	Construct							
Location:	County	Wide					- From 6	to 10 yea	rs? Monito	or Annually	/	N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PROJE	CT RATIO	NALE (Inc	clude Add	ditional	LOS	Detail, if	necessary	<u>):</u>
Purchase new truck as replace	ement fo	r existir	ng equi	pment.											icipated that gequipment						of	
This will replace and 2008 Fo	rd Model													Project	ed replacen	nents are	hased o	n curre	nt exi	nerience	factors	
															ng age, con							
OPERATING BUDGET IMPA	CT:														uated on an							
A program of scheduled repla	cement o	of worn	equipm	nent whic	h is bec	oming									ling change							
increasingly costly to maintain							ce								, ,		·					
cost increases and help main																						
equipment down time.	•																					
		(1) (2) (3) Calc. for FY15													CEMENT C	OUNTY	PROPER	RTY NO). <u>:</u>			
]	32115							
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total									
					Е	XPENDI	TURE PI	AN (000	' S)													
Design/Arch/Eng																						
Land (or ROW)																						
Construction																						
Other																						
Equipment									130				130	4								
Interest																						
						ļ								4								
														4								
Total Project Cost						FUNDU	10 51 44	1 (00010)	130				130	4								
				1		FUNDII	NG PLAI	V (000'S)		1	1			4								
Gas Tax						ļ			130				130	4								
														-								
					1				-													
	-					 	 	<u> </u>	 			1	1	1								
														1								
														1								
TOTAL FUNDING	1				1				130			1	130	1								
				L	LOAN	REPAYM	IENT SC	HEDULE		L	I.	1	.50	1								
					1		50		1					1								
														1								
														1								
														1								
TOTAL LOAN REPAYMENT														1								
					OPER.	ATING E	UDGET	IMPACT	(000'S)													
Personal Svc.																						
Non-personal														J								
Capital														J								
Total Operating														Ī								

				F	Y2015	Capital I	mprovei	nents B	udaet / F	Y 2015 -	FY 2020 I	Project De	etail							Proie	ect No.	c4	1150	4
GENERAL PROJECT DATA:										REMENT		(Y/N)	PROJEC	CT NEE	PROJEC	T FY	15	FY16	6	FY17	FY18	FY19		FY20
Project Title:	Truck,	Grapple	e (Repl))			Does pr	oject ado	new cap	pacity?		No ´	CRIT		SCHEDUL						1 2 3 4			
,			`					•		•			Safety		Desgn/Arc									
Functional Area:	Mainte		& Opera	ations						in level of	service:		Mandate		Land/ROV									
Department:	Public								List projec			N/A	Replace	Χ	Construct									
Location:	County	Wide					- From 6	to 10 yea	rs? Monito	or Annually	/	N/A	Growth		Equipmen			l			- · · · ·		Ļ	
PROJECT DESCRIPTION:															ECT RATIO								y):	
Purchase replacement for exi	sting equ	iipment	i.												ticipated th							OT		
The equipment scheduled for	roplacor	nont												existii	g equipme	nt will n	eces	ssitate re	еріас	ement.				
will replace a 2005 Internation																								
will replace a 2005 internation	iai iiioue													Projec	ted replace	mente	are h	nased o	n cur	rrent ev	nerience	factors		
															ng age, co									
OPERATING BUDGET IMPA	CT:														luated on a									
A program of scheduled repla		of worn	eauipm	nent which	h is bed	omina									uling chang									
increasingly costly to maintain							ce								J					20				
cost increases and help main																								
equipment down time.	•				ĺ																			
,			(1)	(2)	(3)	_								REPL.	ACEMENT	COUN	TY P	ROPER	1 YTS	NO.:				_
				alc. for F											29362									
	Prior	Est	Orig.	Est c/o	New \$									1										
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total											
					Е	XPENDI	TURE PL	AN (000)'S)					1										
Design/Arch/Eng																								
Land (or ROW)																								
Construction																								
Other																								
Equipment			108		12	120							120)										
Interest						ļ								1										
			ļ		ļ									-										
T (I D) (O)	-		400		40	400							400											
Total Project Cost			108		12		I NG PLAN	1 (000'6)		1			120	'										
Gas Tax	1		108	1	12		NG PLAI	i (000 3)	1	1	1	1	120	,										
Gas Tax			100		12	120							120	4										
										-				1										
														1										
														1										
														1										
														1										
TOTAL FUNDING													120)										
					LOAN	REPAYM	IENT SC	HEDULE	E (000'S)															
														1										
			<u> </u>											1										
			<u> </u>		ļ				ļ					4										
			ļ											4										
TOTAL LOAN REPAYMENT							L	<u> </u>						4										
				1	OPER	ATING E	UDGET	IMPACT	(000'S)			1		4										
Personal Svc.			 		-				<u> </u>			<u> </u>		-										
Non-personal	-		 			1			-	1		1	+	-1										
Capital	1		 	1		-		ļ	-	-		1	+	4										
Total Operating				l			l		1			1												

				FY	2015 C	apital In	nproven	nents Bu	dget / FY	′ 2015 - I	FY 2020 P	roject Deta	ail	Project No. c41150	5
GENERAL PROJECT DATA:								IRRENCY						CT NEE PROJECT FY15 FY16 FY17 FY18 FY19	FY20
Project Title:	Dump 7	Truck, T	Γandem	Wheel				oject add				No ´		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 4 1	
									·	-			Safety	Desgn/Arch	
Functional Area:	Mainter		& Opera	itions				t required t			service:		Mandate		
Department:	Public \							5 years? L				N/A	Replace		
Location:	County	Wide					- From 6	to 10 year	s? Monito	r Annually	у	N/A	Growth	Equipment	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
Purchase replacement for exist	sting equ	ipment.												It is anticipated that downtime and maintenance expense of	
EV44	4 4!	-11	-1-											existing equipment will necessitate replacement.	
FY14 will replace four 2005 In															
FY15 will replace four 2005 In FY16 will replace seven 2006			eis.											Projected replacements are based on current experience factors	
F1 10 will replace sever 2000	Sterning.													including age, condition and useage. These factors will be	
OPERATING BUDGET IMPA	CT·													re-evaluated on an annual basis and appropriate acquisition	
A program of scheduled replace		of worn	eauipm	ent which	n is bec	omina								scheduling changes made based upon actual conditions.	
increasingly costly to maintain							ce							g and garantees and a decide desirations.	
cost increases and help maint															
equipment down time.		,			,										
			(1)	(2)	(3)	_								REPLACEMENT COUNTY PROPERTY NO.:	
			Ca	lc. for F	Y15	1								29351, 29352, 29363, 29366, 29399, 29371, 29372, 29383 in FY15	
	Prior	Est		Est c/o										30270, 30271, 30272, 30279, 30280, 30281, 30282 in FY16	
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total		
					E.	XPENDI [*]	TURE PL	_AN (000'	S)						
Design/Arch/Eng															
Land (or ROW)															
Construction															
Other															
Equipment		489	480	-9	29	500	875						1,864	<u>4</u>	
Interest					ļ										
						-								_	
Total Project Cost		489	480	-9	29	500	875						1,864		
Total Project Cost		409	400	-9	29			V (000'S)					1,004	*	
Gas Tax	1 1	489	480	-9	29		875						1,864	<u></u>	
Oas Tax		703	400	-3	23	300	073						1,004		
														-	
														7	
														7	
TOTAL FUNDING		489		-9			875						1,864	<u>4</u>	
				1	LOAN I	REPAYN	IENT SC	HEDULE	(000'S)	1	ı	1	1	_	
					ļ	<u> </u>						<u> </u>	<u> </u>	4	
	-		-						-			-	 	4	
												-	ļ	4	
	1		l	l	ODED	ATIMO	LIDOET	IMPACT	(00010)	l	l			-	
TOTAL LOAN REPAYMENT						a invita H	UUGEL	IMPACT	(000'5)						
				1	OFER	1			ì '						
Personal Svc.					OFER										
					OFER										

				F	Y2015	Capital I	mprovei	nents B	udaet / F	Y 2015 -	FY 2020 I	Project De	etail								Proie	ct No.	c4	11602	
GENERAL PROJECT DATA:										REMENT		(Y/N)	PROJEC	T NEE	PROJEC	СТ	FY1	5	FY16	F	Y17	FY18	FY19	F	/20
Project Title:	Truck,	Transp	ort						new car		_	No	CRITI		SCHEDU				1 2 3 4			1 2 3 4			3 4
•		·					· ·	•		,			Safety		Desgn/A	rch									
Functional Area:	Mainte	nance 8	& Opera	ations			Is project	required	to maintai	n level of s	service:		Mandate		Land/RO										
Department:	Public '	Works					- Within 8	years?	List projec	t in CIE		N/A	Replace	Х	Construc	t									
Location:	County	Wide					- From 6	to 10 yea	rs? Monito	or Annually		N/A	Growth		Equipme	nt									
PROJECT DESCRIPTION:															ECT RAT									y):	
Purchase replacement for exi	sting equ	ıipment													ticipated							expense	of		
														existin	g equipm	ent v	will ne	cess	sitate re	place	ement.				
The equipment scheduled for		nent																							
will replace a 2006 Kenworth.														Desis				h					fastara		
															ted replac ng age, c										
OPERATING BUDGET IMPA	CT.														luated on										
A program of scheduled repla		of worn	equing	ent whic	h is hec	omina									uling chan								1011		
increasingly costly to maintain							ce							Scrica	uning criain	iges	maac	, Du	oca apo	ii ac	tuai coi	iditions.			
cost increases and help main																									
equipment down time.	p. 50		,		~ y		-																		
- 4			(1)	(2)	(3)									REPL	ACEMEN	T CC	TAUC	Y PI	ROPER	TY N	10.:				
			Ca	alc. for F	Y15	1									3025	5									
	Prior	Est	Orig.	Est c/o	New \$									1											
	Actual	FY14		to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total												
				1			TURE PL						1	1											
Design/Arch/Eng								,	1					1											
Land (or ROW)														1											
Construction																									
Other																									
Equipment							150						150	1											
Interest														1											
			ļ											4											
														4											
Total Project Cost			l .			FUNDU	150						150	ł											
Gas Tax		1		1		FUNDI	NG PLAN	(000 5)	1			1	150	ł											
Gas rax					1		150						150	1											
			1											ł											
					1								1	1											
														1											
														1											
														1											
														1											
TOTAL FUNDING							150						150	1											
					LOAN I	REPAYN	IENT SC	HEDULE	(000'S)					1											
TOTAL LOAN REPAYMENT																									
	1				OPER	ATING E	UDGET	IMPACT	(000'S)				1	ļ											
Personal Svc.				ļ																					
Non-personal			-	<u> </u>	ļ									Į.											
Capital	<u> </u>			<u> </u>	<u> </u>				1	 		1	<u> </u>												
Total Operating																									

					FY2015	Capital Imp	rovement	ts Budget	/ FY 2015	5 - FY 202	0 Project	Detail					Proj	ect No.		
GENERAL PROJECT DATA:							CONCUF	RENCY F	REQUIRE	MENTS:	-		PROJECT NEE	D PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Section U Pu	ıblic Works	MSBU/T	U Summa	ry		Does pro	ject add c	apacity (Y/	N)?:			CRITER	IA SCHEDULE	1 2 3	4 1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
.,					,				ntain Leve		ce:		Safety	Desgn/Arch						
Functional Area:	MSBU/TU								in CIE (Y/I				Mandate	Land/ROW						
Department:	Public Works	:/Engineeri	na					ears? Mon		-,-			Replace	Construct						
Location:	1 abilo Worke	"Lingincon	9				o to 10 ye	Julio. Mon	101 (1714).				Growth	Equipment						
PROJECT DESCRIPTION:													Ciowai	PROJECT RATIONALI	(Include	Δdditiona	LLOS Det	ail if nece	seauv).	1
OPERATING BUDGET IMPACT:																				
		ſ	(1)	(2)	(3)									REPLACEMENT COU	NTY PRO	PERTY N	0.:			
	Prior	Est	Orig.	Est c/o	New \$								1	1						
	Actual	FY14	FY15	to FY15		FY15	FY16	FY17	FY18	FY19	EVO	FUTURE	Total							
	Actual	F114	FIID	10 F 1 15		NDITURE F			F110	FIIS	F120	FUIUKE	Total							
Design/Arch/Eng	6,668	1,064	1,019	3,106		4,127	875		250	250	250	1,531	15,621							
Land (or ROW)	55	1,001	1,010	-6	17	11	0.0					.,00.	67							
Construction	89.164	10,955	9,928		925	31,909	50,027	37,258	14,707	10,914	9,008	102,039	355.981							
Internal Costs	5.567	378	582	1.239	-10	1,811	2,150	1,528	525	415	377	2,666	15,416							
Equipment	0,001	0,0	002	1,200	10	1,011	2,100	1,020	020	110	011	2,000	10,110							
Interest	1,484	187	508	684	-685	507	1,520	2,484	2,435	2,392	2,307	7,366	20,681							
Other Fees & Costs	1,101	107	000	001	55		1,020	2,101	2,100	2,002	2,001	7,000	55							
Other rees a costs					- 55								- 55							
Total Project Cost	102.937	12,585	12,038	26,079	303	38,420	54,572	41,875	17,917	13,971	11,942	113,602	407.820							
Total Troject dest	.02,001	.2,000	.2,000	20,0.0		NDING PLA			,		,	,	101,020							
MSBU/TU Assessments	57,023	10,373	11,688	25,294	-689	36,292	23,587		11,711	7,424	5,398	113,191	275,711	1						
External Borrowing	32,103	.,	,	-,		,	29,378		5,825	6,170	6,170	-,	110,426	1						
Grants	5,594			135	165	300	- , - •	,	-,	-,	-,		5,894	1						
Other	1,905	428		85	10								2,428	1						
Ad Valorem	0	1,412		240	577	817							2,229	1						
WCIND	1,650	150	150			150	150	150	150	150	150	150		1						
Boater Improvement/MAC	779	50	50			50	50		50	50		50		1						
Sales Tax 2009	77	22		200		200	, ,		, ,				300							
Tourist Development	1,500	150	150			150	150	150	150	150	150	150	2,700							
FEMA	2,304												2,304							
Total Funding	102,936	12,585	12,038		63				17,886	13,944	11,918	113,541	406,022							
	_					AYMENT S														
Assessments	16,905	1,582	1,645		458	2,104		5,121	7,703	8,286		59,195								
Repayment of Advance	236	100	75	9	-9	75	42	10	20	30	33	39	585							
	L												ļ							
	<u> </u>												ļ							
T	47	4.055	4 765			0.4==	4.000	- 1c ·	7.045	0.045	0.00:	E0 00 :	110.5==							
Total Loan Repayment	17,141	1,682	1,720	10	449	2,179	1,860	5,131	7,618	8,316	8,894	59,234	112,055							

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c390502 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED **PROJECT** FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Alligator Creek 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 1 2 3 4 Safety Is it required to maintain Level of Service: Desgn/Arch Stormwater, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Mandate Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Alligator Creek WW, South County Maint Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: 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: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Prior Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 286 48 68 60 414 Land (or ROW) APPIAN DR [41] Construction 200 300 300 300 800 AQUI ESTA DR Internal Costs 53 20 25 20 98 Equipment Interest Alligator Creek Waterway Other Fees & Costs MSBU **Total Project Cost** 539 25 368 393 380 1,312 FUNDING PLAN (000'S) MSBU/TU Assessments 539 25 368 393 380 1.312 External Borrowing Grants [41] TOTAL FUNDING 539 25 368 380 1.312 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

Total Operating

					FY	2015 Cap						20 Project Det		Project No. c391302
GENERAL PROJECT DATA:							CONCU	RRENCY	Y REQUI	REMENT	ΓS:		PROJECT NEE	PROJECT FY16 FY17 FY18 FY19 FY19 FY20
Project Title:	Alligato	r Creek	k 6' Dre	edging			Does pro	oject add	new cap	acity?		No	CRITERI	
													Safety	Desgn/Arch Desgn/Arch
Functional Area:				g, Coastal	Manage	ement		t required			service:		Mandate	X Land/ROW
Department:	Public \							years? I				No	Replace	Construct
Location:	Alligato	r Creek	K VV VV,	South Cor	unty		- From 6	to 10 year	rs? Monito	or Annuall	у	No	Growth	Equipment
PROJECT DESCRIPTION: To design and apply for a perr	nit to dra	dae the	o navia	able water		ithin the Al	liantor C	rook MCE	DII to o d	onth				PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
of -6 feet. It is anticipated that											for the			The committee for Alligator Creek has specifically requested that
dredging within the Alligator C											ioi tiic			this project be brought forward, to negotiate with FDEP to dredge
The construction funds will be						011 10 1110 0	opui ioi t	no odnoi	it poiiiit.					deeper than the standard -5'.
OPERATING BUDGET IMPA	CT:													
			(4)	(0)	(0)									DEDI ACEMENT COUNTY PROPERTY NO
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
				alc. for FY				1	1		1		_	
	Prior			Est c/o		E)/4E	E)/// 0	->/4-	E)/40	E)//40	E)/00	FUTURE	T.4.1	
	Actual	F Y 14	F Y 15	to FY15	F 1 1 5	FY15 EXPEND	FY16			FY19	FY20	FUTURE	Total	
Design/Arch/Eng	31	66	1	71	1	71	TIURE	LAN (UU	US)		1		168	
Land (or ROW)	31	00		71		/ 1							100	THE PRINCE AND ASSESSED ASSESSED.
Construction				400		400							400	
Internal Costs	2	1		37		37							40	
Equipment														AQUI ESTA OR
Interest														
Other Fees & Costs														Alligator Creek 28
														Waterway MSBU
Total Project Cost	33	67		508		508							608	
NODULE II				=00			ING PLA	N (000'S	5)		1	1	1 000	
MSBU/TU Assessments	33	67		508		508							608	
External Borrowing Grants			1				-			-				
Giants														
														in the second se
					İ		1							
TOTAL FUNDING	33	67		508		508							608	
					LOA	N REPAY	MENT S	CHEDUL	E (000'S)				HOT TO SCALE
Assessments														
														4
			-									+		4
TOTAL LOANIDED AVAILUE	.	-					-		<u> </u>	-		+		4
TOTAL LOAN REPAYMENT	<u> </u>		l			EDATINO	DUDGE	L IMPAC	T (000'0'	<u> </u>				-
Personal Svc.	1		T .		ا۲ا	ERATING	DUDGE	IIVIPAC	1 (000'5)		1		1	-
Personal Svc. Non-personal					-		-			-				+
Capital							1		 			+	1	1
	1		1				l		1			1		

	·	· ·				FY2015 C	apital In	nprovem	ents Bud	dget / FY	′ 2015 - FY	2020 Project	Detail	Project No. c39120	i
GENERAL PROJECT DATA:							CONCU	RRENC'	/ REQUI	REMENT	TS:		PROJECT NE	ED PROJECT FY15 FY16 FY17 FY18 FY19	FY20
Project Title:	Buena	Vista V	VW Mai	ntenance	Dredgi	ng		oject add					CRITE		2 3
								ired to m					Safety	Desgn/Arch	
Functional Area:				g & Coas	tal Mana			ears? Li			lo		Mandate	Land/ROW	
Department:	Public \						6 to 10 y	ears? Mo	onitor (Y/	N): No			Replace	Construct	
_ocation: PROJECT DESCRIPTION:	Buena	vista v	VVV, NO	rth Count	У								Maint	X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
FROJECT DESCRIPTION: To maintain the access chann	مام معط	nain a	أبيد مامجم	thin tha F		latanuau M	CDLI							Provide safe navigation to the citizens who utilize the waterways.	
o maintain the access chann	eis and i	nam ca	anais wi	unin une E	VGP W	alerway ivi	SBU.							The MSBU will approve all work programs prior to initiation.	
Engineering/design and perm	tting eno	t drode	ning of I	atoral cha	nnole c	and drodgin	a within t	the chanr	ole					The MODO will approve all work programs prior to initiation.	
FY14 focus is on exterior cha															
TIT IOCUS IS OIT EXCEIDIT CITA	inici allu	301116	μυσοιμικ	- IIIICIIOI	WUIK, F	i 13 100uS 1	o on mile	ioi ciialii	1013.						
OPERATING BUDGET IMPA	CT.													-	
OF ERATING BODGET IIII A	<u>01.</u>		(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:	
			_ \ /	lc. for F										NEI BIOEMENT GOONT THOI ENTITION.	
	Prior	Est		Est c/o											
	Actual			to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total		
	1		1	·		EXPEND	ITURE F	PLAN (00	0'S)		L				
Design/Arch/Eng	35	31	30	23		53							12	20	
Land (or ROW)															1
Construction	16	136				313							46		
Internal Costs	8	3	18	8		26							3	377 ELMIRA BLVD	
Equipment															-
nterest														ELMIRA BLVD	
Other Fees & Costs															
														EDGEWATER DR STEEL	2
Total Project Cost	60	170	263	129		392							62	22 WESTCHESTER BLV	1
								N (000'S)						~
MSBU/TU Assessments	60	170	263	129		392							62	22	
External Borrowing															4
Grants														40	
			1												2
															1

622

392 LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 60 170 263

129

Buena Vista Area Waterway MSBU

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c411413 CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 CRITERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Burnt Store Village Cul-de-sac Does project add capacity (Y/N)?: No 1 2 3 4 1 2 3 4 1 2 3 4 Landscaping Is it required to maintain Level of Service: Safety Desgn/Arch Χ Beautification W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Department: Public Works\Landscape Maintenance 6 to 10 years? Monitor (Y/N): No Replace Construct Burnt Store Village\South County Maint Location: Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The initial scope of the project is to identify the phases of project development and associated tasks, along with a preliminary landscape enhancement manual. The manual will include all thirty cul-de-sacs and make recommendations for landscape improvements. The project is being done at the request of the community advisory Once the preliminary landscape recommendations have been approved a final landscape enhancement manual will be prepared and used to solicit bids for the landscape improvements. The Committee has selected 4 test sites to begin in 2014. OPERATING BUDGET IMPACT: Annual contract for landscape maintenance. There will be no irrigation at these sites. (2) REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Prior Est Orig. Est c/o New \$ FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Actual Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) ZÉMEL RD-L Construction -7 100 107 Internal Costs Equipment Interest Other Fees & Costs Total Project Cost 8 -8 110 118 FUNDING PLAN (000'S) MSBU/TU Assessments -8 110 118 External Borrowing Grants DOREDO DR TOTAL FUNDING -8 110 118 LOAN REPAYMENT SCHEDULE (000'S) Assessments 🌑 Needs Mulch 🎃 OK toPlant 🖂 MSBU No Homes 🛕 Trees TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. 22 Non-personal 20

Capital
Total Operating

	FY2015 Ca _l	oital Improvements Budget / FY 2015 - FY 2020 Project Detai						Pro	ject No.	c410524	
GENERAL PROJECT DATA	<u>c</u>	CONCURRENCY REQUIREMENTS:	PROJECT NEED) F	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Burnt Store Village Paving and Mtc. Prog.	Does project add capacity (Y/N)?: No	CRITERIA	S	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
		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:	Public Works\Engineering	6 to 10 years? Monitor (Y/N): No	Replace		Construct						
Location:	Burnt Store Village MSBU, South County		Maint	Χ	Equipment						
PROJECT DESCRIPTION:			1	PROJ	ECT RATIONAL	E (Include A	Additional LC	S Detail, if n	ecessary):		
Pavement Maintenance of M	ISBU roadways. Includes the repaving and rejuven	ation of existing paved roadways	-	The st	reets included in	this project	are in poor	condition and	d are		

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.

OPERATING BUDGET IMPACT:

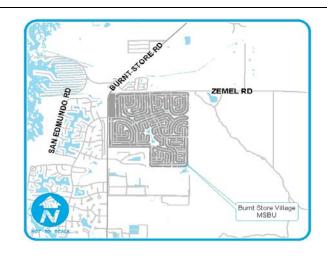
Total Length in Miles 14.3

			-1	-2	-3								
			c. for F										
	Prior Actual	Est FY14		Est c/o to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
	Actual	1114	1 113	101113	1113			URE PLA	_		1 120	TOTOKE	Total
Design/Arch/Eng							u LIIDII	OTAL T L	111 (000 (, 			
Land (or ROW)													
Construction	1,550			44	104	148							1,698
Internal Costs	53	1		7		7							6
Equipment													
Interest	13	15	41	67	-67	41	31	27	23	19	14	14	19
Other Fees & Costs													
	1 2 1 2												
Total Project Cost	1,616	16	41	118	37	196	31	27	23	19	14	14	1,956
MODILITIES	440	40		110	07	100		IG PLAN	. ,	40	4.1	4.1	7.5
MSBU/TU Assessments	416	16	41	118	37	196	31	27	23	19	14	14	756
External Borrowing	1,200												1,20
Grants	-												
	-												
			-										
TOTAL FUNDING	1,616	16	41	118	37	196	31	27	23	19	14	14	1,956
		•	•	•		LOAN F	REPAYM	ENT SCH	EDULE	(000'S)	•	•	,
Assessments		120	120		150	270	120	120	120	120	120	210	1,200
TOTAL LOAN DEDAYMENT		100	100		450	070	100	100	100	400	400	0.1.0	1.00
TOTAL LOAN REPAYMENT		120			150	270	120	120	120	120	120	210	1,200
OPERATING B	BUDGET	IMPACT	(000'S))						1		1	
Personal Svc.			 										
Non-personal	-		 	-							-		
Capital													
Total Operating													

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.



						EV	201E Co.	nital Imn		to Buda	+ / EV 204	E EV 2020 Dro	iont Datail						Project No.	0444	1105
GENERAL PROJECT DATA						- 1		JRRENC'				5 - FY 2020 Pro	PROJECT NEE	.n	PROJECT	EV1F	EV16				
		#= D==		Davidae -	1 N 14 -	D										FY15	FY16	FY17			FY20
Project Title:	Charlo	ile Kan	cnettes	Paving a	nd ivitc.	Prog.		roject add		` '			CRIT	EKIA	SCHEDULE	1234	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 4	4 1 2 3 4
Frankings! Asso.	Deed	Mainte -						uired to m					Safety	+	Desgn/Arch Land/ROW						
Functional Area:		Mainten						years? Li			0		Mandate								
Department:			Engine				6 10 10	years? M	Officor (Y/	N): NO			Replace	V	Construct						
Location: PROJECT DESCRIPTION:	Unario	ue Kan	cnettes,	, South C	ounty		<u> </u>						Maint	X DDO IECT E	Equipment RATIONALE (Incli	الطم ٨ طط:٢: -	20011000	otoil if res	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Pavement Maintenance of Mathroughout the MSBU.		•		·		·								The streets i providing a l	included in this pr ow level of service	roject are in se to the Co	n poor condommunity.	lition and a			
Funding is provided from ass for the project will be evaluat						reet & Drai	nage Uni	it. The ne	ed for ex	ternai bo	rrowing				ed work will restor ed work will prese				ISBU.		
OPERATING BUDGET IMPA	ACT:													1							
						Total Leng	gth in Mile	es	2.1												
						`	-														
			(1)			-								REPLACEM	ENT COUNTY P	ROPERTY	<u>′ NO.:</u>				
	_			alc. for F				,				1									
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY14	FY15	to FY15	FY15					FY19	FY20	FUTURE	Total								
	_					EXPEN	ITURE F	PLAN (00	0'S)			1									
Design/Arch/Eng														- r							1
Land (or ROW)														.							1
Construction												1,500	1,500						1		1
Internal Costs												90	90	2		Grove Blvd	9		Byd		1
Equipment														- I		9	Alfred Blvd	1	98		1
Interest														4 1		ò	<u>a</u>	3	Strasse		1
Other Fees & Costs														- I	. ' _		⋖ /	meropa	Dr. 🕏		1
														↓		(1
Total Project Cost									ļ			1,590	1,590	0	1 -						1
				1		FUNE	ING PLA	AN (000'S	5)						-				1 1		1
MSBU/TU Assessments												1,590	1,590	2	Jones Loop Ro		1 1	1 1	{		1
External Borrowing							ļ							4	=						1
Grants														4 I							1
	-	1	1	1	1	-	-	1	+												1
		1		<u> </u>					1					-	9						
	-	1	1	1	1		-		1					-				1		NOT TO SCALE	,
	-	1	1	1	1	-	1	1	+					-							
TOTAL FUNDING	+	1	1	1	1	-	-	1	1			1,590	1,590	4							
TO TAL FUNDING	1	1	1	1	10	I AN REPAY	MENIT C	CHEDIII	E (nnn's	\	1	1,390	1,590	4							
Assessments		1		1	I		WILLINI O		(0003	,				1							
AGGGGIIGIIG	-	1	-	-	-		 		1					╡							
	-	1	-	-	-		 		1					╡							
	-	1	1	1	1		1		1					╡							
TOTAL LOAN REPAYMENT		1		<u> </u>				1	1					†							
		1			OF	PERATING	BUDGF	T IMPAC	T (000'S)					1							
Personal Svc.					T	I	1202	1	1					1							
					-	1	+	+	1			-		-1							
Non-personal Capital														-							

						F	/2015 Ca	pital Imp	oroveme	nts Budg	get / FY 20	15 - FY 2020 Pi	oject Detail				-			Pro	oject No.	c410	0705
GENERAL PROJECT DATA	<u>\:</u>						CONCU	RRENC	/ REQUI	REMENT	S:		PROJECT NE	ΞD	PROJEC	Γ	FY15	FY1	6	FY17	FY18	FY19	FY20
Project Title:	Cook 8	& Brown F	aving	and Mtc.	. Prog.		Does pro	oject add	capacity	(Y/N)?:	No		CRIT	ERIA	SCHEDUL	.E 1	2 3 4	1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 1 2 3
							Is it requ						Safety		Desgn/Arch								
Functional Area:		Maintenar					W/in 5 y				0		Mandate		Land/ROW				_				
Department:		Works\E					6 to 10 y	ears? M	onitor (Y/	N): No			Replace		Construct								
Location:	Cook 8	& Brown	MSBU	, South C	County								Maint	X	Equipment					_	l,		
PROJECT DESCRIPTION:	ICDII	منتمنية	م ما اما اما					:-4:							RATIONALE (<u>y):</u>		
Pavement Maintenance of M throughout the MSBU.	ISBU road	iways. in	ciuaes	tne repa	aving and	i rejuvena	tion of ex	isting pav	ved road	ways					ts included in th a low level of se				dition a	ind are			
illoughout the MSBO.														providing	a low level of Se	ervice	o the Con	iiiiuiiity.					
Funding is provided from ass	cacemante	e in the C	ook 8.	Brown St	troot & D	rainage II	nit The I	need for	avtarnal l	horrowing				The prope	sed work will re	etora t	ha etraate	to good	conditi	ion			
for the project will be evalua						ramage 0	int. The i	ilicca ioi	CALCITICITI	oonowing	,				sed work will p								
io. ale project iiii se evalua		, and prain	.00 00	agot you										o p.op.	, , , , , , , , , , , , , , , , , , ,	000.70					•		
OPERATING BUDGET IMPA	ACT:																						
					-	Total Leng	ıth in Mile	es	7.44														
					-	Total Leng	th in Mile	es	7.44														
					-	Total Leng	th in Mile	es	7.44														
					-	Total Leng	th in Mile	es	7.44														
		_	(1)		(3)	Total Leng	th in Mile	es	7.44					REPLAC	EMENT COUNT	Y PRC	PERTY N	<u>IO.:</u>					
		Γ	Ca	lc. for FY	(3) Y15	Total Leng	th in Mile	es	7.44					REPLAC	EMENT COUNT	Y PRC	PERTY N	<u>IO.:</u>					
	Prior		Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$				ı	Ī				REPLAC	EMENT COUNT	Y PRC	PERTY N	<u>10.:</u>					
		Est FY14	Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	REPLAC	EMENT COUNT	Y PRC	PERTY N	<u>IO.:</u>					
			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$		FY16	FY17	FY18	Ī	FY20	FUTURE	Total	REPLAC	EMENT COUNT	Y PRC	PERTY N	<u>IO.:</u>					
Design/Arch/Eng			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15	FY16	FY17	FY18	Ī	FY20	FUTURE	Total	REPLAC	EMENT COUNT	Y PRC	PERTY N	IO. <u>:</u>					
Land (or ROW)			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15	FY16 ITURE P	FY17	FY18 0'S)	FY19	FY20	FUTURE			EMENT COUNT	Y PRC	PERTY N	IO.:					
Land (or ROW) Construction			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15	FY16 ITURE P	FY17 PLAN (00	FY18	FY19	FY20	FUTURE	96	3	EMENT COUNT	Y PRC	PERTY N	IO.:				1	
Land (or ROW) Construction Internal Costs			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15	FY16 ITURE P	FY17 PLAN (00	FY18 0'S)	FY19	FY20	FUTURE	96		EMENT COUNT	Y PRC	PERTY N	<u>IO.:</u>				33	
Land (or ROW) Construction Internal Costs Equipment			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15	FY16 ITURE P 893 45	FY17 PLAN (00	FY18 0'S) 70 4	FY19			96	3 9	EMENT COUNT		ook & Brown	_				31)	
Land (or ROW) Construction Internal Costs Equipment Interest			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15	FY16 ITURE P	FY17 PLAN (00	FY18 0'S)	FY19	FY20 6	FUTURE	96	3 9	EMENT COUNT			_				31)	
Land (or ROW) Construction			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15	FY16 ITURE P 893 45	FY17 PLAN (00	FY18 0'S) 70 4	FY19			96	3 9	EMENT COUNT		ook & Brown	_				31)	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15	FY16 DITURE P 893 45	FY17 PLAN (00	FY18 0'S) 70 4	FY19	6	15	96 4	3 9 4	EMENT COUNT		ook & Brown	_				31)	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15 EXPEND	FY16 DITURE P 893 45 9	FY17 LAN (00	FY18 0'S) 70 4 8	FY19		15	96 4	3 9 4	EMENT COUNT		ook & Brown	_				31	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15 EXPEND	FY16 DITURE P 893 45 9	FY17 LAN (00	FY18 0'S) 70 4 8 8	FY19 7	6	15	96 4 5	33 99 44	EMENT COUNT		ook & Brown	_				31	
Land (or ROW) Construction Internal Costs Equipment Interest			Ca Orig.	lc. for FY Est c/o	(3) Y15 New \$	FY15 EXPEND	FY16 DITURE P 893 45 9	FY17 LAN (00	FY18 0'S) 70 4 8	FY19 7	6	15	96 4 5 1,06	33 99 44	EMENT COUNT	Cc	ook & Brown	_				31	

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail c410309 Project No. CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: PROJECT FY18 PROJECT NEED FY15 FY16 FY17 FY19 FY20 CRITERIA SCHEDULE Project Title: Deep Creek Paving Program Does project add capacity (Y/N)?: No 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 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 Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Department: Replace Construct Deep Creek MSBU, North County Maint Location: 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.

Funding is provided from assessments in the Deep Creek 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

0.0

REPLACEMENT COUNTY PROPERTY NO .:

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

The proposed work will restore the streets to good condition.

providing a low level of service to the Community.

			С	alc. for F	Y15								
	Prior	Est	_	Est c/o to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
	Actual	F114	FIIS	10 1113	FIIS	EXPENDI				гиз	FIZU	FUTURE	Total
Design/Arch/Eng						L/(I LIND)	TOTALTE	27 11 1 (000	<u> </u>				
Land (or ROW)													
Construction	779	29		193	1,500	1,693	2,372	4,938	168				9,978
Internal Costs	26	5		28		28	90	184	2				336
Equipment													
Interest							105	342	312	280	248	742	2,030
Other Fees & Costs													
Total Project Cost	805	34		221	1,500	1,721	2,568	5,464	482	280	248	742	12,343
						FUNDI	NG PLAN	V (000'S)					
MSBU/TU Assessments	805	34		221	1,500	1,721	-432	-1,536	482	280	248	742	2,343
External Borrowing							3,000	7,000					10,000
Grants													
TOTAL FUNDING	805	34		221	1,500	1,721	2,568	5,464		280	248	742	12,343
			1		LOA	N REPAYN	MENT SC						
Assessments								300	1,000	1,000	1,000	6,700	10,000
TOTAL LOAN REPAYMENT								300	,	1,000	1,000	6,700	10,000
			1	1	OPE	RATING E	BUDGET	IMPACT	(000'S)	-			
Personal Svc.													
Non-personal										-			
Capital													
Total Operating													



	FY20	15 Capital Improvements Budget / FY 2015 - FY 202	20 Project Detail					Proj	ect No.	c4106	602
GENERAL PROJECT DATA:	•	CONCURRENCY REQUIREMENTS:	PROJECT NEE	D	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Englewood East Paving & Drainage Program	Does project add capacity (Y/N)?: No	CRITER	IA	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:	Public Works\Engineering	6 to 10 years? Monitor (Y/N): No	Replace		Construct						
Location:	Englewood East MSBU, West County		Maint	Х	Equipment						
PROJECT DESCRIPTION:				PROJEC	T RATIONALE (In	clude Addit	ional I OS	Detail if ne	cessary).		

Application of a pavement preservative will extend the life of the pavement.

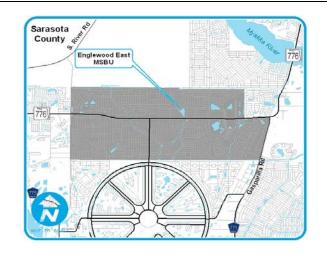
Resurfacing of roadways and replacing drainage pipes as necessary within the boundaries of the Englewood East MSBU. The work will be done in 3 phases. Project includes subsequent rejuvenation applications to the pavement. Funding is to be provided from several external loans, received at various points in the construction process, with

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	alc. for F	Y15								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
						EXPENDI	TURE PL	_AN (000	'S)				
Design/Arch/Eng													
Land (or ROW)													
Construction	14,451			-22	22								15,33
Internal Costs	448	10											45
Equipment													
Interest	930			8	-8								93
Other Fees & Costs													
Total Project Cost	15,829	897		-14	14								16,72
						FUNDI	ng Plai	V (000'S)					
MSBU/TU Assessments	3,019	897		-14	14								3,91
External Borrowing	12,810												12,81
Grants													
TOTAL FUNDING	15,829	897		-14									16,72
	1			1	LOA	N REPAYN	MENT SC	HEDULE	(000'S)				
Assessments	12,810												12,81
									ļ				
									ļ				
TOTAL LOAN REPAYMENT	12,810												12,81
	1			1	OPE	RATING E	SUDGET	IMPACT	(000'S)			1	
Personal Svc.													
Non-personal									ļ				
Capital													
Total Operating													



The streets included in this project are in good condition, it is critical

to extend the life to provide a high level of service in the community.

preservative, which was funded from MSBU assessments.

The road pavement was completed in 2008, and the project continued while the MSBU paid on the loan. Additional work was identified to add pavement

						- FV	2045.0-	'4-1		4a Duda	-4 / FV 004F	- FY 2020 Proje	at Datail						Dua!	ect No.	c411	202
OFNERAL BROJEST BATA						FI						- F1 2020 Proje			DD0 IEOT	E) (4.5	- F) (
GENERAL PROJECT DATA:		- (0)		0:-1							MATION:	NI-	PROJECT N		PROJECT	FY15			FY17	FY18	FY19	FY20
Project Title:	Gardens	of Gul	t Cove s	Sidewalk	S					/ (Y/N)?:		No		ΓERIA	SCHEDULE	1 2 3	4 1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3
		_								evel of S		N/A	Safety		Desgn/Arch							
Functional Area:	Pedestri									(Y/N): N	0		Mandate		Land/ROW							
Department:	Public V						6 to 10	years? M	onitor (Y	N): No		No	Replace		Construct							
Location:	Gardens	of Gul	f Cove,	West Co	unty								Growth		Equipment							
PROJECT DESCRIPTION:														PROJECT	RATIONALE (Inclu	Jae Adaltii	onai LOS	Detail	, it neces	sary):		
The MSBU Committee has re Gulf Cove MSBU.	Conistor Coliseur	n St (Lo n Blvd	t 18-Lot (Englew	t 46) –	d to Dru	eet of new 4 ucker Circle		538.3 500.9 749.5	L.F. L.F.													
OPERATING BUDGET IMPA	CT:																					
Mowing and edging of the sic	lewalks are	e maint	(1)	(2)	(3)	vners where	e homes	exist.						REPLACE	EMENT COUNTY P	ROPERTY	/ NO.:					
				ilc. for F							1	_										
	Prior	Est		Est c/o																		
	Actual	FY14	FY15	to FY15	FY15					FY19	FY20	FUTURE	Total									
							IDITURE	PLAN (0	00'S)													
Design/Arch/Eng	38	2		10		10								50								
Land (or ROW)																						•
Construction				90										0			1			1	1	
Internal Costs	4	5		-4	12	8								7	(7	/)	
Landscaping																	1		/	5	<i>[</i>	
Interest															l l		1		/	<i>₩</i> 1	′ /	
Other Fees & Costs															1		\ _	/	/	€ /	/ /	
															\	_			/	COLISEUM		
Total Project Cost	42	7		96	32								1	77	\	/o.			- /	٥/	- /	
		-		•		FUN	DING PL	AN (000'	S)		<u> </u>	•	•			125		The Parks of the P	DH _{UCK}	en /		
MSBU/TU Assessments	42	7		96	32	128							1	77		100			-	- X	/ -	
External Borrowing																COMISTOR				7/	/	
Grants															,	1				ļ	1	
																				- fl		
															. 1]						
																				N .		
																1						
																		_				
TOTAL FUNDING	42	7		96	32	128							1	77		0.5	ICCALL					
					LC	DAN REPA	YMENT S	SCHEDU	LE (000'	S)							00/100					
														1						-		
					i –	Ì	İ	İ	1					1								
					i –	Ì	İ	İ	1					1	l,	1					/	
			Ì		Ì									7		1						
TOTAL LOAN REPAYMENT																						
				•	0	PERATING	BUDGE	T IMPA	CT (000'S	5)		•	•									
Personal Svc.										ĺ				1								
Non-personal			i		i		İ	İ						1								
									-	1	.											
Capital																						

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c410311 CONCURRENCY REQUIREMENTS: GENERAL PROJECT DATA: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 CRITERIA Project Title: GPC Road Paving Program Does project add capacity (Y/N)?: No SCHEDULE 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 Land/ROW Functional Area: Road Maintenance Mandate Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Equipment Location: Greater Port Charlotte, North County Maint Х PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways

throughout the MSBU.

Capital **Total Operating**

Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

OPERATING BUDGET IMPACT:

		_	U	aic. IOI F	110								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
						EXPEND	ITURE F	PLAN (000)'S)				
Design/Arch/Eng													
Land (or ROW)													
Construction	25,421		4,070	3,788		7,858	4,070		4,070		4,070	81,400	138,290
Internal Costs	847	24	80		80	160	80	80	80	80	80	1,600	3,031
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	26,268	3,284	4,150	3,788	80	- ,			4,150	4,150	4,150	83,000	141,321
	,							N (000'S					
MSBU/TU Assessments	26,268	3,284	4,150	3,788	80	8,018	4,150	4,150	4,150	4,150	4,150	83,000	141,321
External Borrowing													
Grants													
	-									-			
TOTAL FUNDING	26,268	3,284	4,150	3,788	80	8,018	4,150	4,150	4,150	4,150	4,150	83,000	141,321
					LO	AN REPAY	MENT S	CHEDUL	E (000'S))			
Assessments													
TOTAL LOAN REPAYMENT													
					OF	PERATING	BUDGET	Γ IMPACT	(000'S)				
Personal Svc.													
Non-personal													

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

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

providing a low level of service to the Community.

REPLACEMENT COUNTY PROPERTY NO.:



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail C411305 Project No. GENERAL PROJECT DATA: COMPREHENSIVE PLAN INFORMATION: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project listed in CIE? CRITERIA **SCHEDULE** Project Title: Greater Port Charlotte Bridge Rehab No 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. Plan reference: N/A Desgn/Arch Sheehan Blvd over Yale WW Safety Functional Area: Traffic Circulation Mandate Land/ROW Department: Public Works\Engineering LOS/Concurrency Related N/A Replace Construct Location: Greater Port Charlotte, North County Growth Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: Rehabilitate the existing bridge structure 014031; Sheehan Boulevard over Yale Waterway. The existing bridge structure was built in 1968. The bridge deck and bridge rails are substandard and need to be replaced. The bridge structure does not have sidewalks but this is a route where Sales Tax sidewalks will be constructed. Therefore, Sales It was intended to install a separate pedestrian bridge adjacent Tax funds will supplement the MSBU funds which will allow the bridge rehabilitation to include widening the bridge so sidewalks to the existing bridge using the 2009 Sales Tax sidewalk project. can be constructed on both sides of the roadway. The rehabilitation will widen the structure to accomodate sidewalks, However, due to the deteriorated condition of the existing bridge replace the bridge deck and install a barrier wall which meets current design standards. it makes more sense to rehabilitate it and widen it to include the sidewalks as part of the bridge structure. The MSBU and the Sales Tax fund will cost share to the amount that was originally intended for the pedestrian OPERATING BUDGET IMPACT: bridge. This is a replacement bridge, no additional costs will be incurred. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 NA Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY15 FY16 | FY17 | FY18 | FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) 22 100 Design/Arch/Eng 77 Land (or ROW) 650 650 650 Construction Internal Costs 31 31 50 Equipment Interest Other Fees & Costs Total Project Cost 93 25 681 681 800 FUNDING PLAN (000'S) MSBU/TU Assessments 481 481 500 16 External Borrowing Grants Sales Tax 2009 77 22 200 200 300 TOTAL FUNDING 25 681 800 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. 0 Non-personal Capital **Total Operating**

						FY2015						Y 2020 Projec	ct Detail					Proje	ect No.	C3903	304
GENERAL PROJECT DATA:							CONCU	RRENCY	'REQUIF	REMENTS	<u>S:</u>		PROJECT N	ED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Greater	Port Cl	narlotte	Drainage	е		Does pro	oject add	new cap	acity?		Yes	CRIT	ERIA	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
	Control S	Structu	re Repl	lacement									Safety		Desgn/Arch						
Functional Area:	Stormwa	ater Util	lity				Is project	required t	o maintaiı	n level of s	ervice:		Mandate		Land/ROW						
Department:	Public W	/orks\E	ngineer	ring			- Within 5	years? L	ist project	t in CIE		Yes	Replace	X	Construct						
Location:	Mid Cou	inty Sto	ormwate	er MSBU			- From 6	to 10 year	s? Monito	r Annually		No	Growth		Equipment						
PROJECT DESCRIPTION:													•	PROJE	CT RATIONALE	(Include A	dditional LC	S Detail, if r	necessary):	•	
This project will provide for the	e enginee	ring de	sign an	id constru	uction of t	orty-three	43) road	crossing	/					The str	uctures included	in the rep	lacement pro	ogram are			
water control structures for all	local, non	n-capac	city and	capacity	roads in	the area.	These ne	ed to be							ate to convey the			•	ntain the		
replaced due to condition or ir				. ,											service objectives						
· .			•											deterior	ation.		•				
Funding is provided from asse	essments	in the N	Mid Cha	arlotte Str	ormwater	Unit. CCL	J funds re	placeme	nt of wat	er and se	wer										
crossings in a separate project																					
OPERATING BUDGET IMPAGE																					
ST ETO THE BODGET IN TO	<u>01.</u>																				
			(4)	(2)	(2)									DEDL A	OFMENT COLINI		EDTV NO :				
		j	(1)	(2)	(3)	1								KEPLA	CEMENT COUNT	I T PROPI	EKIY NU.:				
	, ,			alc. for F								1									
	Prior	Est	_	Est c/o																	
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	All locat	ions shown as car	nal miles ι	pstream of	Charlotte Ha	rbor:		
						EXPEND	ITURE PI	LAN (000)'S)					FUTURE	LOCATIONS:		FY17 PI	anned			
Design/Arch/Eng	1,825	145	215	416	6	631	215						2,8	16 FY14 Pl a	anned		Lionhea	rt 4.03, Peach	nland Blvd.		
Land (or ROW)	8		1	7	,	7							·	14 Sunset 3	.65, Forrest Nelsor	n Blvd.	Haverhil	I 5.72, Bachn	nann Blvd.		
Construction	17,467		3,000	5,109	-3,000	5,109	3,000	3,300	3,000				31,8	76 FY15 Pl a	anned	•	FY18 PI	anned			
Internal Costs	2.149	50	180	344	-180	344	225	75	75				2.9	18 Fordham	5.11 Peachland B	lvd.	Lionhea	rt, 4.34, Kenil	worth Blvd.		
Equipment														_	5.72, Peachland Bl			4.56, Peachla			
Interest				†										FY16 Pla			FY19 PI				
Other Fees & Costs														_	4.60, Quasar Ave			1 4.84, Peach	land Blvd		
															5.09, Quasar Blvd.			,			
Total Project Cost	21,449	195	3,395	5,875	-3,180	6,090	3,440	3,375	3,075				37,6		o.oo, qaaca. Diva.						
Total Froject Gost	21,440	100	0,000	0,070	0,100		NG PLAI		0,010				01,0	COMPLI	ETEN		COMPL	ETED (Cont'	۵)		
MSBU/TU Assessments	17,231	105	3,395	5,875	-3,430	5.840	3,440	3,375	3,075				22.1	57 Elkcam 3							
	17,231	195	3,395	5,675	-3,430	3,040	3,440	3,373	3,075				33,1	_				5.28, Hillsbor			
External Borrowing	2 507		 	+	250	250								Mornings				2.87, Forrest		1.	
Grants	3,507		 	+	∠50	∠50				 		+		57 Yale 3.90				4.70, Kenilwo			
Other	711		 	+	+				<u> </u>	 		+	 		2.90, Beacon Dr.			3.52, Forrest		1.	
	-		 	+						<u> </u>				_	2.15, Olean Blvd.			n 3.86, Midwa			
				+									1		2.49, Olean Blvd.			ter 4.22, Pea			
				+									1		3.48, Olean Blvd.			star 4.42, Pea			
TOTAL 51 11 15 11 10	04.46	10-	0.05=												B.0, Birchcrest			ter 4.75, Bac			
TOTAL FUNDING	21,449	195	3,395	5,875		6,090							37,6		3.21, Conway Blv	d.		star 5.08, Bad		l.	
					LOA	N REPAY	MENT SC	HEDULE	= (000'S)			1			2.67, Gibralter			l 4.33, Quesa			
			<u> </u>	↓	1										ter 3.70, Quesada			ress Spring,			
			<u> </u>	↓										Mornings	star 3.91, Quesada		Sunset 3	3.65, Forrest	Nelson Blvd.		
			<u> </u>	↓										_	.27, Peachland Ave	e.		ter 4.89, Ken		(failed 11/3	0/13)
														Fordham	2.77, Gibralter		Sunrise	WW , Gertrue	de Avenue		
														Dorches	ter 5.23, Hillsborou	gh Blvd.					
TOTAL LOAN REPAYMENT																					
TOTAL LOAN REPAYMENT					OP	ERATING I	BUDGET	IMPACT	(000'S)					Elkcam 5	5.79, Veterans Blvd	i.					
TOTAL LOAN REPAYMENT Personal Svc.				<u> </u>	OP	ERATING I	BUDGET	IMPACT	(000'S)						,						
Personal Svc.				 	OP	ERATING I	BUDGET	IMPACT	(000'S)					Fordham	6.20 Veterans Blv	/d.					
					OP	ERATING I	BUDGET	IMPACT	(000'S)					Fordham Lionhear	,	rd. h Blvd.					

						Y2015 Ca	pital Imp	roveme	nts Budg	et / FY 201	5 - FY 202	Project Detai	I					Proje	ect No.	c411	408
GENERAL PROJECT DAT	<u>A:</u>									REMENTS:		•	PROJECT NE	ΞD	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Grove	City Pa	vement	Maintena	nce		Does pro	ject add	capacity	(Y/N)?: No)		CRITER	IA	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	ired to m	aintain Le	evel of Serv	/ice:		Safety		Desgn/Arch						
Functional Area:		//ainten								(Y/N): No			Mandate		Land/ROW						
Department:	Public						6 to 10 y	ears? Mo	onitor (Y/I	N): No			Replace		Construct						
_ocation:		City MS	BU, We	est County	У								Maint		Equipment						
PROJECT DESCRIPTION															ECT RATION						<u>:</u>
Pavement maintenance of	MSBU road	lways.	Include	s the repa	ving of e	kisting pave	ed roadwa	ays throu	ghout the	MSBU.					reets included					d are	
									-					providi	ng a low leve	el of servic	ce to the C	Community	/.		
Funding was provided by a	10 year ex	ternal lo	an, whi	ch is bein	g repaid l	oy assessn	nents fron	n the Gro	ove City S	Street &				L.							
Drainage Unit.														The pro	oposed work	will resto	re the stre	ets to goo	d conditio	n.	
														4							
<u>OPERATING BUDGET IMI</u>	PACT:																				
			(1)	(2)	(3)									REPLA	ACEMENT C	OUNTY F	ROPERT	Y NO.:			
				alc. for F																	
												1									
	Prior	Est	Orig.	Est c/o	New \$																
		Est FY14	Orig. FY15	Est c/o to FY15	New \$ FY15	FY15		FY17		FY19	FY20	FUTURE	Total								
		Est FY14	Orig. FY15	Est c/o to FY15	New \$ FY15		FY16 DITURE F			FY19	FY20	FUTURE	Total								
Design/Arch/Eng		Est FY14	Orig. FY15	Est c/o to FY15	New \$ FY15					FY19	FY20	FUTURE	Total								
		FY14	Orig. FY15	Est c/o to FY15	New \$ FY15					FY19	FY20	FUTURE	Total								
Land (or ROW) Construction		FY14 167	FY15	Est c/o to FY15	New \$ FY15					FY19	FY20	FUTURE	Total	7	64		m (Ç		776		
Land (or ROW) Construction Internal Costs		FY14	FY15	Est c/o to FY15	New \$ FY15					FY19	FY20	FUTURE		7					776		
Land (or ROW) Construction Internal Costs Equipment		FY14 167	FY15	Est c/o to FY15	New \$ FY15					FY19	FY20	FUTURE		7 2					[776]		
Land (or ROW) Construction Internal Costs Equipment Interest		FY14 167	FY15	Est c/o to FY15	New \$ FY15					FY19	FY20	FUTURE		7 2 2					776	Grove Cit	y
Land (or ROW) Construction Internal Costs Equipment Interest		FY14 167	FY15	Est c/o to FY15	New \$ FY15					FY19	FY20	FUTURE		77 22					776	Grove Cit	ly .
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs		FY14 167	FY15	Est c/o to FY15	New \$ FY15					FY19	FY20	FUTURE		7 2		Leman			[776]	Grove Cit	y
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs		FY14 167	FY15	Est c/o to FY15	New \$ FY15					FY19	FY20	FUTURE		2		Leman But			[776]	Grove Cit	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs		167 2	FY15	Est c/o to FY15	New \$ FY15	EXPEN		PLAN (00	00'S)	FY19	FY20	FUTURE	16	2		Lemm Bar			776	Grove Cit	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost		167 2	FY15	-4 -4	4 4	EXPEN	DITURE F	PLAN (00	00'S)	FY19	FY20	FUTURE	16	9		Lamma Bair			776	Grove Cit MSBU	
Land (or ROW) Construction Internal Costs Equipment Interest		167 2 169	FY15	-4 -4	4 4	EXPEN	DITURE F	PLAN (00	00'S)	FY19	FY20	FUTURE	16	9					776	Grove Cit	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments		167 2 169	FY15	-4 -4	4 4	EXPEN	DITURE F	PLAN (00	00'S)	FY19	FY20	FUTURE	16	9		Lama Box			[776]	Grove Cit	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing		167 2 169	FY15	-4 -4	4 4	EXPEN	DITURE F	PLAN (00	00'S)	FY19	FY20	FUTURE	16	9					776	Grove Cit MSBU	V V
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing		167 2 169	FY15	-4 -4	4 4	EXPEN	DITURE F	PLAN (00	00'S)	FY19	FY20	FUTURE	16	9	CILL				[776]	Grove Cit MSBU	y
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing		167 2 169	FY15	-4 -4	4 4	EXPEN	DITURE F	PLAN (00	00'S)	FY19	FY20	FUTURE	16	9	Gull of S	Lamman de la company de la com			776	Grove Cit MSBU	N N N N N N N N N N N N N N N N N N N
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing		167 2 169	FY15	-4 -4	4 4	EXPEN	DITURE F	PLAN (00	00'S)	FY19	FY20	FUTURE	16	9	Cult of Me	Lama Bar			776	Grove Cit	

4 LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 169

					F	Y2015 Cai	pital Imp	rovemer	nts Buda	et / FY 2015	5 - FY 2020	Project Detail		Project No. c410909	
GENERAL PROJECT DAT	A:				_					REMENTS:		•	PROJECT NEE		FY20
Project Title:		ve Pavi	ng Prog	ram						(Y/N)?: No			CRITERI		2 3
• • • •			5 -3							evel of Serv			Safety	Desgn/Arch	
Functional Area:	Road N	1aintena	nce							(Y/N): No			Mandate	Land/ROW	
Department:	Public '	Works\E	ngineeri	ing				years? M					Replace	Construct	
Location:				t County				,	,	,			Maint	X Equipment	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
Pavement maintenance of	MSBU road	ways. Ir	ncludes	the repar	ving of exi	sting paved	d roadwa	ys throug	hout the	MSBU not				The streets included in this project are in poor condition and are	
previously paved in the limi	ted progran	n as well	as the i	rejuvena	tion of exi	sting paved	l roadwa	ys throug	hout the	MSBU.				providing a low level of service to the Community.	
The external loan will have		ay back	period,	and will t	oe repaid	from asses	sments v	vithin the	Gulf Cov	re MSBU.				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 IMP	PACT:														
						Total Leng Total Resu		es	93.5 79.8						
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:	
				alc. for F											
	Prior	Est			New \$										
	Actual	FY14	FY15	to FY15	FY15	FY15 EXPEND	FY16			FY19	FY20	FUTURE	Total	-	
Design/Arch/Eng						2741 2142		27 (00	1						
Land (or ROW)															1
Construction	6,182	1,008	578	808	90	1,476	50						8,716	6 Gulf Cove	4
Internal Costs	139	50	6	145	-45	106	2						297	0 7 7 776	
Equipment															
Interest	42	82	234	277	-280	232	208	182	154	125	96	378	1,498	8	
Other Fees & Costs														6 77 Gulf Cove MSBU 776	
Total Project Cost	6.362	1,141	818	1.231	-235	1.814	260	182	154	125	96	378	10.51	- S -	1
10101110]001.0001	0,002	.,	0.0	.,_0.				N (000'S				0.0		- go	
MSBU/TU Assessments	-438	1,141	818	1,231	-235	1.814			<u> </u>	125	96	378	3,71		4
External Borrowing	6,800	.,		.,_0.		.,		1	1			0.0	6,800		4
Grants	,												-,		
						-									
TOTAL FUNDING	6,362	1,141	818	1,231	-235	1,814	260	182	154	125	96	378	10,51		1

680

680

680

680

2,040

2,040

6,800

6,800

LOAN REPAYMENT SCHEDULE (000'S)

680

680

OPERATING BUDGET IMPACT (000'S)

680

680

680

680

680

680

Assessments

Personal Svc. Non-personal Capital Total Operating

TOTAL LOAN REPAYMENT

680 680

680 680

					FY	′2015 Capi						20 Project De		Project No. c391203
GENERAL PROJECT DATA								RRENCY					PROJECT NEE	
Project Title:	Gulf Co	ove WW	V Dredg	ging				oject add					CRITERI	
E C A								ired to ma					Safety	Desgn/Arch Land/ROW
Functional Area: Department:		ering, ∟ Works\l		g, Coasta	ii ivianag			ears? Lis			10		Mandate Replace	Construct
Location:					a Piver	West Cour		reals! IVIO	illitor (17	14). 140			Maint	X Equipment
PROJECT DESCRIPTION:	Ouii O	JVE VVV	VIVIODO	J, IVIYAKK	a raivei,	West Cour	ity						Iviairit	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Maintenance dredging all ex	isting acce	ess can	als to re	estore saf	fe naviga	ation within	the syste	em						Maintenance dredging all existing manmade canals and access
Survey, Engineering, Permit	ting and C	onstruc	ction Ma	anagemer	nt for the	project.	0,00							channel(s) to restore safe navigation within the system.
,, g g,,	5			5		,								, , , , , , , , , , , , , , , , , , ,
The construction cost will be	evaluated	d once t	the dred	dging qua	ntities h	ave been id	dentified.							The project was requested and approved by the Gulf Cove Waterway advisory committee.
It is anticipated that the design	gn of the p	roject v	will be fu	unded by	assessn	nents in the	e Gulf Co	ove WW N	MSBU.					
OPERATING BUDGET IMP.	ACT:													
			(4)	(0)	(2)									DEDI ACEMENT COUNTY PROPERTY NO .
			(1) Ca	(2) alc. for F	(3) Y15									REPLACEMENT COUNTY PROPERTY NO.:
	Prior			Est c/o to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
	Actual	1117	1113	101113	1113			PLAN (000		1113	1120	TOTORE	I Otal	+
Design/Arch/Eng		I	20	60		80		30				1	110	
Land (or ROW)														Gulf Cove
Construction			100	500		600		675					1,275	Waterway MSBU
Internal Costs			20	20		40		40					80	776 mseo
Equipment														
Interest														
Other Fees & Costs			ļ											Sarasota
					ļ .					ļ				→ S is S is S is S is S is S is S is S i
Total Project Cost			140	580		720		745					1,465	5 go F
MODILITIL A	1		140	500				N (000'S))	1	1	1	1	
MSBU/TU Assessments			140	580	+ +	720		745					1,465	
External Borrowing Grants			-		\vdash								+	
Gianto	-		1		 								+	
			1											
	-	1	1	 	+		-	1		1	 	1	+	

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 580

720

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail c390705 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Harbour Heights WW Maintenance Dredging Project Title: Does project add capacity (Y/N)?: 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 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 Mandate Land/ROW Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Harbour Heights WW, Peace River, North County Maint X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Maintenance Dredging of existing waterways to their permitted conditions for safe navigation. Maintenance Dredging all existing manmade canals and access FY15 includes design, permitting and construction management. channel(s) to restore safe navigation within the system. The construction cost is based on the engineer's estimate of probable cost from dredging quantities identified. The project was requested and approved by the Harbour Heights Waterway advisory committee. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Prior Est Orig. Est c/o New \$ FY15 to FY15 Actual FY14 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 63 15 20 65 20 203 Land (or ROW) 705 150 325 Construction 175 1,030 Internal Costs 26 47 Harbour Heights Waterway Equipment MSBU Interest Other Fees & Costs Total Project Cost 802 15 25 221 175 421 25 25 1,287 FUNDING PLAN (000'S) MSBU/TU Assessments 552 15 25 146 165 336 25 952 External Borrowing Grants 250 75 10 85 335 Other

1,287

335

335

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments
Repayment of Advance

Personal Svc. Non-personal Capital Total Operating 802

104

15

25

75

75

221

175

-75

LOAN REPAYMENT SCHEDULE (000'S)

35

35

OPERATING BUDGET IMPACT (000'S)

50

50

					FY2	2015 Capit	al Impro	vements	Budget	/ FY 201	5 - FY 2020	Project Detai	I	Project No. c410712
GENERAL PROJECT DAT	<u>A:</u>						CONCU	RRENCY	'REQUI	REMEN	Γ <u>S:</u>		PROJECT NEE	D PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Harbour	Height	s Pavir	ig Progra	m		Does pro	oject add	capacity	(Y/N)?:	No		CRITERI	A SCHEDUL 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 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
								uired to m					Safety	Desgn/Arch
Functional Area:	Road M							ears? Lis			lo		Mandate	Land/ROW
Department:	Public V						6 to 10 y	ears? Mo	onitor (Y/	N): No			Replace	Construct
Location: PROJECT DESCRIPTION		Height	S MSB	J, North (Jounty								Maint	X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement maintenance of	_	vovo li	naludaa	the rene	vina of ov	iotina novo	d roodwa	wa throug	hout the	Medila	no woll			The streets included in this project are in poor condition and are
as the rejuvenation of exist						isting pave	u roauwa	ays unoug	nout the	IVISBU a	as well			providing a low level of service to the Community.
as the rejuveriation of exist	ing paved to	auwaya	sunoug	nout the	WIODO.									providing a low level of service to the Community.
It is anticipated that funding	will be prov	ided via	a a 10 v	ear exter	nal loan. t	o be repaid	d by asse	ssments	from the					The proposed work will restore the streets to good condition.
Harbour Heights Street & D											osed.			The proposed rejuvenation will preserve the life of the roads
•	•						,							in the MSBU.
OPERATING BUDGET IMI	PACT:													
						Total Leng	gth in Mile	es	25.9					
		_	(1)	(2)	(3)	Ī								REPLACEMENT COUNTY PROPERTY NO.:
				alc. for F										
	Prior			Est c/o										
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17		FY19	FY20	FUTURE	Total	
						E)/DELID		* * 1 / 6 6 6 1	~ `					
Danis and / Anala / Eng.	_	-	1			EXPENDI	TURE PL	AN (000'	S)		1		1	
	-					EXPENDI	TURE PL	-AN (000'	S)					Harbour Heights
Land (or ROW)						EXPENDI		,					3 / 01	MSBU
Land (or ROW) Construction						EXPENDI	3,263		S) 228				3,491	MSBU
Land (or ROW) Construction Internal Costs						EXPENDI							3,491	MSBU
Land (or ROW) Construction Internal Costs Equipment						EXPENDI	3,263				87	228	132	MSBU
Land (or ROW) Construction Internal Costs Equipment Interest						EXPENDI	3,263 131		228		87	228	132	MSBU
Land (or ROW) Construction Internal Costs Equipment Interest						EXPENDI	3,263 131		228		87	228	132	MSBU
and (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs						EXPENDI	3,263 131	125	228 1 113	100		228	132 790	MSBU MSBU
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs							3,263 131 137	125	228 1 113	100			132 790	MSBU
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments							3,263 131 137 3,530 NG PLAN	125 125 V (000'S)	228 1 113 342	100	87		132 790 4,412	MSBU
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing							3,263 131 137 3,530 NG PLAN	125 125 V (000'S)	228 1 113 342	100	87	228	790 4,412	MSBU
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants							3,263 131 137 3,530 NG PLAN	125 125 V (000'S)	228 1 113 342	100	87	228	132 790 4,412	MSBU
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing							3,263 131 137 3,530 NG PLAN	125 125 V (000'S)	228 1 113 342	100	87	228	132 790 4,412	MSBU
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing							3,263 131 137 3,530 NG PLAN	125 125 V (000'S)	228 1 113 342	100	87	228	132 790 4,412	MSBU

3,530

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

342

390

390

390

100

390

390

87

390

390

228

2,340

2,340

4,412

3,900

3,900

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating

					FY	2015 Canit	al Impro	vements	Budget	/ FY 201	5 - FY 2020	Project Deta	ail		Project No.	c411	1508
GENERAL PROJECT DATA:						zo io oupio		JRRENC)				(Y/N)	PROJECT NEE	D PROJECT FY15 FY16		FY19	FY20
Project Title:	Harbou	r Heigh	te Madi	ian Curbir	na 8.			roject add			<u> </u>	No (1/14)	CRITERIA				
r roject ride.	Irrigatio		to ivicui	ian Garbii	ig u		Docs pi	oject ada	new cap	acity:		140	Safety	X Desgn/Arch	120412041	20 4	1 2 0
Functional Area:	Landsc						Is projec	t required	to maintai	n level of	service.		Mandate	X Land/ROW			
Department:	Public \		Engine	arina				5 years? L			SCI VICE.	No	Replace	Construct			
Location:				Heights M	SBII			i to 10 year			v	No	Growth	Equipment			
PROJECT DESCRIPTION:	IVIIG CO	unty/na	iiboui i	icigino ivi	000		- 1 10111 0	to to year	is: Monito	Alliuali	<u>y</u>	110	Glowth	PROJECT RATIONALE (Include Addi	tional LOS Dotail, if	nococcar	n/)·
Project consists of installing in	ination w	vithin th	ا اعمادا	canad ma	adiane ala	na Sunnyh	rook/Bro	adnoint to	. Vovade	ur Drive	20			TROSECT TATIONALE (Include Addi	tional Log Detail, ii	riccessar	<u>. y /.</u>
well as adding curbing to keep					culums alo	ng cumyb	1001010	uupoint te	voyage	ur Brive,	as			This project has been requested by the advisory committee.	e Harbour Heights N	ISBU	
OPERATING BUDGET IMPA	CT:													-			
Electric and water costs for the	e irrigatio	n syste	m, as v	well as lan	idscape m	aintenance	e of the n	nedians.									
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPER	TY NO.:		
				alc. for F													
	Prior	Est		Est c/o													
				to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total				
	1 10 10 10 10 10 10 10 10 10 10 10 10 10					EXPENDI								, I . I		1	TE:
Design/Arch/Eng				25		25			1				25			E E	
Land (or ROW)														4 -			
Construction					175	175		1					175	<u> </u>		OADPOINT	
Internal Costs					5								5	1 1 1		OP	11.00%
Equipment																O /	
Interest															RUSHMORE AVE	8	4
Other Fees & Costs															RUSHMORE AVE		
0.1.0. 1 000 a 000.0														1			/
														- 1 1			
Total Project Cost				25	180								205				
								N (000'S)	1			1	1			_	
MSBU/TU Assessments				25	180	205							205			1 1	
External Borrowing									ļ					-		1 1	
Grants									ļ					-			
									ļ					-			_
	\vdash							<u> </u>				-		4			
							-	1					+	HARBORVIEW RD	SUI	NNYBROOK R	RD
	<u> </u>						-	1			-	1	+	-			
TOTAL 51 NID NIO					465	0						ļ	+				
TOTAL FUNDING				25				<u> </u>	(000)		L	l	205				
A	,	1	1	, ,	LUA	N REPAYM	IENISC	HEDULE	(000'S)	1			T	DE SOTO DR			
Assessments									ļ				-				
	<u> </u>						-	1			-	1	+				
																/	
TOTAL LOAN REPAYMENT														NOT TO SCALE		1	
		<u> </u>		<u>.</u>	OPE	RATING E	BUDGET	IMPACT	(000'S)					merancia pocura conservación de se se se			
D 1 0									Í ,								
Personal Svc.								1			1	1	_	-1			
Non-personal							35	5					35	5			
							35	5					35	5			

					EV	201E Canit	al Impro	vomente	Budget	/ EV 201/	E EV 2020	Project Detai		Project No. c411509
GENERAL PROJECT DATA:					F 1/	zu io Capit		JRRENC\				(Y/N)	PROJECT NEE	
Project Title:		r Ucial	to 0:4-	wolke								No (Y/N)	CRITERIA	
Project Title:	Harbou	r Heign	ts Side	waiks			Does pi	oject add	new cap	acity?		NO		
Functional Area	Dadaat	rian Ma	hilih.										Safety	X Desgn/Arch Land/ROW
Functional Area:	Pedest							t required				NI-	Mandate	
Department:	Public \			ering Heights M	2011			5 years? I				No No	Replace Growth	Construct Equipment
Location: PROJECT DESCRIPTION:	IVIIQ CO	unity/ma	irbour r	neignis ivis	SBU		- From e	to 10 year	rs? Monito	or Annually	у	INO	Growin	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Sidewalk design and construc	ction alon	g roadv	vays in	the Harbo	ur Height	s MSBU, fo	or 15,675	linear fee	et of new	sidewalk	.			This project has been requested by the Harbour Heights MSBU advisory committee.
OPERATING BUDGET IMPA Mowing and edging of sidewa		fundo	d by the	MSDII										
Nowing and edging of sidewa	IIKS WIII DE	e iuriae	,		(0)									
			(1) C	(2) Calc. for F	(3) Y15	1								REPLACEMENT COUNTY PROPERTY NO.:
	Prior Actual	Est FY14		Est c/o to FY15		FY15	FY16		FY18	FY19	FY20	FUTURE	Total	
		1	1			EXPENDI		LAN (000	'S)		1		T	
Design/Arch/Eng				100		100							100	
Land (or ROW)														Peace River Drive Sunnybrook to San Marino Dr. 1,20
Construction							940						940	
Internal Costs					5	5	35						40	1,1,511
Equipment														Sulstone Sunnybrook to terminus 3,00
Interest							37	34	30	27	24	61	213	
Other Fees & Costs														15,67
	-													
Total Project Cost				100	5	105	1,012	34	30	27	24	61	1,293	
Total Floject Cost	Į			100	J			N (000'S)	30	21	24		1,293	
MSBU/TU Assessments	1			100	5			, ,	30	27	24	61	243	
External Borrowing				100		103	1,050		30	21	24	0	1,050	
Grants							1,000						1,000	SUNIVEROOK
Oranio							 		 				+	
						1							+	
							1						+	
								1	1				1	
								1	1				1	
TOTAL FUNDING	+			100	5	105	1,012	34	30	27	24	61	1,293	THE COMMENT OF THE PARTY OF THE
101/121 ONDING	1			100		N REPAYN				21		0	1,293	
Assessments	1				LOA		,	105	, ,	105	105	630	1,050	
, 10000011101110							1	100	100	100	100	030	1,000	
						1							+	
						 	 	 	 				+	75
								-	405	405		630	1.050	- XXXXXII
TOTAL LOAN DEDAYMENT								1 105	1 106		105			, X / X X X X X X
TOTAL LOAN REPAYMENT					OPF	RATING F	BUDGET	105		105	105	630	1,050	
					OPE	 ERATING E 	L BUDGET	IMPACT	(000'S)	105	105	630	,	
Personal Svc.					OPE	ERATING E	BUDGET		(000'S)	105	105	630	31	
					OPE	ERATING E	BUDGET	IMPACT	(000'S)	105	105	630	,	

CENTERN PROJECT DATA											.=	. =			5
Propert International Ames Program Pro	OFNEDAL DDO JEGT DATA					FY	∠015 Capi						u Project Deta		Project No. c410717
Program Program Program St. troquinted to maintain Level of Struice. Surfect Program St. troquinted to maintain Level of Struice. Surfect Su		l amar-	Day D-	ina -:-	ad Maint-										
Functional Areas Popular Microstation peering Public Workstrappeering Public Workstrappeering Functional Areas Functional Areas Functional Ar	Project Title:			aving ar	iu iviainte	nance									
Department	Functional Area:			ance											
Learner Lear					orina							10			
PROJECT DESCRIPTION: Provement Maintainena of MISBU roadways. Includes the repairing and rejuvenation of existing paved roadways throughout the MISBU. Producing is provided from assessments in the Lemm Bay Area Steel & 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 36.9	·					atv		0 10 10 5	cais: ivic	Jilitoi (17	IN). INO				
Peverent Maintenance of MSBU roadways. Includes the repairing and rejuvenation of existing paived roadways. Funding is provided from assessments in the Lemon Bay Area Steet & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year. Total Length in Miles 36.9 1		Lemon	Day IVI	IODO, V	vest coul	ity									PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Total Length in Miles 36.9	Pavement Maintenance of MS throughout the MSBU.		,		·	J	•		٠.		•				The streets included in this project are in poor condition and are providing a low level of service to the Community.
Total Length in Miles 36.9							Drainage	Unit. The	e need fo	r externa	l borrowi	ng			
Calc. for FV15 Est Cry	OPERATING BUDGET IMPA	CT:					Total Leng	gth in Mile	es	36.9					
Prior Est Orig. Est (o New \$) FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total				(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
Actual FY14 FY15 to FY15 FY15 FY15 FY15 FY16 FY16 FY16 FY17 FY16 FY17 FY18 FY19 FY20 FY10 FY10 FY10 FY10 FY10 FY10 FY10 FY1					alc. for F										
EXPENDITURE PLAN (000°S) Design/Arch/Eng Land (or POW) Power															
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Internal Total Project Cost MSBU/TU Assessments TOTAL FUNDING LOAN REPAYMENT SCHEDULE (000°S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000°S) Personal Svc. Non-personal Capital		Actual	FY14	FY15	to FY15	FY15					FY19	FY20	FUTURE	Total	
Design/Arch/Eng							EXPEND	ITURE P	LAN (000)'S)					Dearborn St South River Rd.
Land (or ROW)															Sarasota Lemon Bay
Internal Costs Equipment 96 95 4 3 198															County 5 MSBU
Equipment Interest Other Fees & Costs															
Interest Other Fees & Costs								96	95	4	3			198	
Other Fees & Costs Total Project Cost Support								1						-	
Total Project Cost															
FUNDING PLAN (000'S)	Other Fees & Costs														
FUNDING PLAN (000'S)	Tetal Desired Cost	-						0.400	0.474	470	400			5 005	776
MSBU/TU Assessments External Borrowing Grants TOTAL FUNDING LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Capital	Total Project Cost						ELIND				162	l		5,295	
External Borrowing Grants TOTAL FUNDING LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Capital	MSRIJ/TIJ Assassments	1					FUND				162		I	5 205	
Grants TOTAL FUNDING LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. OPERATING BUDGET IMPACT (000'S) Capital OPERATING BUDGET IMPACT (000'S) OPERATING BUDGET IMPACT (000'S)								2,430	2,711	112	102			3,233	
TOTAL FUNDING 2,490 2,471 172 162 5,295 LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. OPERATING BUDGET IMPACT (000'S) Non-personal Capital OPERATING BUDGET IMPACT (000'S)															
LOAN REPAYMENT SCHEDULE (000'S) Assessments	S.a.n.o														
LOAN REPAYMENT SCHEDULE (000'S) Assessments															
LOAN REPAYMENT SCHEDULE (000'S) Assessments															
LOAN REPAYMENT SCHEDULE (000'S) Assessments															
LOAN REPAYMENT SCHEDULE (000'S) Assessments															NOT AT SCALE
Assessments	TOTAL FUNDING										162			5,295	THE PARTITION OF THE PA
TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital					1	LOA	N REPAY	MENT SO	CHEDULE	(000'S)		1	ı	1	
OPERATING BUDGET IMPACT (000'S) Personal Svc.	Assessments							1						1	
OPERATING BUDGET IMPACT (000'S) Personal Svc.								1						 	-
OPERATING BUDGET IMPACT (000'S) Personal Svc.								1						1	-
OPERATING BUDGET IMPACT (000'S) Personal Svc.	TOTAL LOAN BEDAYMENT	1						<u> </u>							1
Personal Svc.	TOTAL LOAN REPAYMENT					OD	EDATING	PLIDGET	IMDACT	(000'6)	<u> </u>	L	l	1	1
Non-personal Capital Superior Capital	Personal Svc					UP	LINATING	I	IIVIFACI	(0003)				1	1
Capital								 			 	 		+	1
								1				1		†	1
	Total Operating							1							•

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail c411416 Project No. PROJECT NEED GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Does project add capacity (Y/N)?: No SCHEDULI 1 2 3 4 Project Title: Little Farm Culverts **CRITERIA** 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 Desan/Arch Stormwater 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: Cook & Brown MSBU, South County Maint X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Installation of a water control structure to eliminate the swaled section of Little Farm Road experiencing sheetflow flooding. Property owners are unable to pass through the swaled section of roadway during rainy season. A water control structure will elevate The project will be constructed from South Charlotte Stormwater Unit, where construction, inspection, testing and internal costs will the roadway and will provide for property owner access. be paid for by a transfer in from General Fund. OPERATING BUDGET IMPACT: Annual operating costs may include clearing the box culverts of debris. (2) REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Orig. Est c/o Prior Est New \$ Actual FY14 FY15 to FY15 FY15 FY19 FY15 FY16 FY17 FY18 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 50 -50 50 50 Land (or ROW) 565 565 565 TILTON RD Construction DR Internal Costs 6 18 12 CASS Equipment Interest Other Fees & Costs **COOK BROWN RD** Total Project Cost 56 -56 633 577 633 SR-31-FUNDING PLAN (000'S) MSBU/TU Assessments 56 -56 56 56 LITTLE FARM RD External Borrowing Grants HORSESHOE RD 577 Ad Valorem 577 577 TOTAL FUNDING 56 -56 633 577 633 LOAN REPAYMENT SCHEDULE (000'S) SUZAN DR Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c411406 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY17 FY18 FY16 FY19 FY20 Project Title: Manasota Key Community Plan 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 No Is it required to maintain Level of Service: Safety Desgn/Arch Community Development W/in 5 years? List in CIE (Y/N): Mandate Х Land/ROW Functional Area: No Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Manasota Key MSTU/West County Maint Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To prepare a community plan for Manasota Key, at the direction of the Community Plan Advisory Committee. Construction costs are estimated and will be updated when ideas formulated within the plan are scheduled to be constructed. The community of Manasota Key has created an Advisory Committee For FY2015, construction of top priorities in the conceptual plan, including updating crosswalks, bike lanes, sidewalks, on-street in order to develop and implement a community plan to enhance the area. parking, lighting replacement and stormwater redesign. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Prior Est Orig. Est c/o New \$ FY19 **FUTURE** Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY20 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 61 50 50 50 150 25 244 Sarasota County Land (or ROW) Construction 150 600 750 485 1.235 Manasota Key Internal Costs 12 5 58 58 20 95 MSBU Equipment Interest Other Fees & Costs Total Project Cost 73 13 200 708 50 958 530 1.574 FUNDING PLAN (000'S) MSBU/TU Assessments 958 13 200 708 50 530 1,574 External Borrowing Grants TOTAL FUNDING 73 13 200 708 50 958 530 1,574 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c410715 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 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 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: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Manasota Key MSBU, West County Maint X Equipment 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 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 (2) REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Prior Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 100 21 121 Sarasota County Internal Costs .49 20 Equipment Manasota Key Interest MSBU Other Fees & Costs **Total Project Cost** 119 21 141 FUNDING PLAN (000'S) MSBU/TU Assessments 141 119 21 External Borrowing Grants Gulf of Mexico TOTAL FUNDING 119 21 141 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

					F`	Y2015 Capi	ital Impr	ovement	s Budge	t / FY 20	15 - FY 20	20 Project Det	ail	Project No. c391301
GENERAL PROJECT DATA:							COMPR	EHENSI	VE PLAN	N INFORI	MATION:	-	PROJECT NEE	
Project Title:	Manche	ester W	aterway	y Maintena	ince		Does pr	oject add	capacity	/ (Y/N)?:	No		CRITERI	
•	Dredgii	ng		•				ired to m					Safety	Desgn/Arch
Functional Area:			redaina	g & Coasta	al Manag	ement		ears? Lis					Mandate	Land/ROW
Department:	Public '							ears? Mo					Maint	X Construct
Location:	Manche			,g			0 (0 .0)	, 00.01	51.11CO. (17				Growth	Equipment
PROJECT DESCRIPTION:	Wanton	30101 11	• •				l						Ciowai	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Funds will be used for constu	otion of c	not drag	daina w	ithin the M	anchast	or Watonwa	v honofii	ting both	Mancha	ctor				Provide safe navigation to the citizens who utilize the waterways.
Waterway property owners (8)														The MSBU will approve all work programs prior to initiation.
channel and Lewis Creek.	3 /0) and	ACKEIII	iaii vvai	leiway pio	perty ow	11615 (17 70)	WIIGH WC	ik is uoii		access				The Mobo will approve all work programs prior to illitiation.
Chariner and Lewis Creek.														
A -l \ \ \ \ \ \ \ \ \ - - -							4	! 4 4!						
Ackerman WW is to be loane	a money	to be re	epaid ird	om assess	ments, i	n order to k	eep the p	project tim	ning on ta	arget.				
ODEDATING DUDGET IMPA	OT:													_
OPERATING BUDGET IMPA	<u>CT:</u>													
1														
1														
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
			. ,	alc. for F		1								
	Prior	Est	Orig.		_									
				to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
	Actual	1 1 1 7	1 1 13	101113	1113	EXPENDI				1113	1 120	TOTORE	Total	4
Design/Arch/Eng	19	10	20	21	1	41			3)			1	73	
Design/Arch/Eng	19	10	20	21		41	3						73	
Land (or ROW)			400	000		400							400	
Construction			100	399		499							499	
Internal Costs	4		10	18	3 2	30	1						35	41)
Landscaping														
Interest														1/0
Other Fees & Costs														Service Control of th
														The state of the s
Total Project Cost	24	10	130	438	2	570	4						607	
						FUNDI	NG PLAN	V (000'S)						
MSBU/TU Assessments	24	10	130	428	3 2	560	4						597	EDGEWATER DR
External Borrowing														COGEWATER DR
Grants														
Other				10		10						1	10	
0.1.0.													-	
											-			
	-				 				 	<u> </u>		+		- Manchester
TOTAL FUNDING	24	10	130	438	3 2	570	4			<u> </u>		1	607	Waterway MSBU
TOTAL FORDING		10	130	430		N REPAYN			(000010)		1	1	1 007	- mode
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Assessments	-	-	10		1	10	-		1	1	-	1	10	4
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TOTAL LOAN REPAYMENT			10			10							10	
					OPI	ERATING E	<u>UDGE</u> T	IMPACT	(000'S)					
Personal Svc.												1		
Non-personal														
Capital						İ			İ					1
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1					F	Y2015 Ca _l						20 Project De	etail			Proje	ct No.	c391	202
GENERAL PROJECT DA	<u>\TA:</u>						COMPRI	EHENSI	VE PLAN	INFORI	MATION:		PROJECT NEE	PROJECT FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Mid Ch	arlotte S	Stormwa	ater - Des	soto		Project li	sted in C	IE?	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
	North/S	outh Di	itch				Comp. P	lan refer	ence:				Safety	Desgn/Arch					
Functional Area:	Stormw	ater Ma	anagem	ent									Mandate	Land/ROW					
Department:	Public \	Norks\E	Enginee	ring			LOS/Cor	ncurrency	y Related	l:			Replace	Construct					
ocation:	Mid Co	unty Sto	ormwate	er MSBU									Growth	Equipment					
PROJECT DESCRIPTION	<u>N:</u>													PROJECT RATIONALE (Inclu	de Additio	nal LOS	Detail, if n	ecessary):	•
Subsequent to clearing the	ne canal bank	s it was	discov	ered that	the slop	es had de	graded ar	nd there	was seve	re erosio	n.			The canal is overgrown with ve	egetation v	which nee	eds to be		
The second phase of the	project will be	to des	ign the	correct sl	lope and	l reconstru	ct the slo	pes with	the prope	er materi	al			removed to ensure adequate f	low throug	h the sys	tem.		
o prevent future degradat	tion.																		
														The canal banks need to be re	edesigned	to the cor	rrect slope	Э	
Funding is provided from a	assessments	in the I	Mid Cha	arlotte Sto	ormwate	r Unit.								and reconstructed to prevent e	erosion.				
OPERATING BUDGET IN	MPACT:																		
			(1)	(2)	(3)									REPLACEMENT COUNTY PR	ROPERTY	′ NO.:			
			Ca	lc. for FY	/15									REPLACEMENT COUNTY PR	ROPERTY	′ NO.:			
	Prior	Est	Ca Orig.	lc. for FY Est c/o	/15 New \$									REPLACEMENT COUNTY PR	ROPERTY	′ NO.:			
		Est FY14	Ca Orig.	lc. for FY	/15 New \$	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	REPLACEMENT COUNTY PE	ROPERTY	<u>′ NO.:</u>			
		Est FY14	Ca Orig.	lc. for FY Est c/o	/15 New \$ FY15	FY15 EXPEND				FY19	FY20	FUTURE	Total	REPLACEMENT COUNTY PE	ROPERTY	<u>′ NO.:</u>			
Design/Arch/Eng	Actual 50	FY14	Ca Orig.	Ic. for FY Est c/o to FY15	/15 New \$ FY15					FY19	FY20	FUTURE	80	REPLACEMENT COUNTY PE	ROPERTY	NO.:			*
	50 10	FY14	Ca Orig.	lc. for FY Est c/o	/15 New \$ FY15 25 10	EXPEND				FY19	FY20	FUTURE	80	REPLACEMENT COUNTY PR	ROPERTY			NEADY.	A
_and (or ROW)	Actual 50	FY14	Ca Orig.	Ic. for FY Est c/o to FY15	/15 New \$ FY15	EXPEND				FY19	FY20	FUTURE	80	REPLACEMENT COUNTY PR	ROPERTY	CEDAR		NEAPTIDE	26
and (or ROW) Construction	50 10	FY14	Ca Orig.	Est c/o to FY15 5 -10	/15 New \$ FY15 25 10	EXPEND 30				FY19	FY20	FUTURE	80	REPLACEMENT COUNTY PR	ROPERTY	CEDAR	Ange	NEAPTIDE	OR .
Land (or ROW) Construction nternal Costs	50 10 670	FY14 866	Ca Orig.	Est c/o to FY15 5 -10 1,830	715 New \$ FY15 25 10 279	30 2,109				FY19	FY20	FUTURE	80 10 3,645	REPLACEMENT COUNTY PR	ROPERTY	CEDAR	Ange	3/276	08
Land (or ROW) Construction nternal Costs Equipment	50 10 670	FY14 866	Ca Orig.	Est c/o to FY15 5 -10 1,830	715 New \$ FY15 25 10 279	30 2,109				FY19	FY20	FUTURE	80 10 3,645	REPLACEMENT COUNTY PR	ROPERTY	CEDAR		3/276	29k
Land (or ROW) Construction Internal Costs Equipment Interest	50 10 670	FY14 866	Ca Orig.	Est c/o to FY15 5 -10 1,830	715 New \$ FY15 25 10 279	30 2,109				FY19	FY20	FUTURE	80 10 3,645	REPLACEMENT COUNTY PR	ROPERTY	CEDAR	Ange	3/276	96 75
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	50 10 670	FY14 866	Ca Orig.	Est c/o to FY15 5 -10 1,830	715 New \$ FY15 25 10 279	30 2,109				FY19	FY20	FUTURE	80 10 3,645	REPLACEMENT COUNTY PR	ROPERTY		STAL DR SONON SONO	ROAM OR	986 976
Land (or ROW) Construction Internal Costs Equipment Interest	50 10 670	FY14 866	Ca Orig.	Est c/o to FY15 5 -10 1,830	715 New \$ FY15 25 10 279	30 2,109				FY19	FY20	FUTURE	80 10 3,645	REPLACEMENT COUNTY PR		CEDAR	Ange	ROAM OR	706 707

Design/Arch/Eng	50			5	25	30							80
Land (or ROW)	10			-10	10								10
Construction	670	866	1,	330	279	2,109							3,645
Internal Costs	78	45		-31	96	65							188
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	808	912	1,	795	410	2,205							3,924
	•	•	•			FUND	ING PLA	N (000'S)	-	•	•	
MSBU/TU Assessments	808	912	1,	' 95	410	2,205							3,924
External Borrowing													
Grants													
TOTAL FUNDING	808	912	1,	795	410	2,205							3,924
					LOA	N REPAY	MENT S	CHEDUL	E (000'S)			
Gas Tax													
Impact Fees													
TOTAL LOAN DEDAYMENT													
TOTAL LOAN REPAYMENT													
					OP	ERATING	BUDGE	IMPAC	(000'S)	1		ı	1
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail c390202 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 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 capacity (Y/N)?: No CRITERIA Proiect Title: National Pollution Discharge Elimination Pgm 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: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Stormwater MSBUs, County Wide Maint Equipment Location: Χ PROJECT RATIONALE (Include Additional LOS Detail, if necessary): PROJECT DESCRIPTION: Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for As required by the Environmental Protection Agency (EPA), Charlotte County. The permit includes coordination with Charlotte County School Board, Airport operators of storm sewer systems are required to implement Authority, Florida Department of Transportation and the City of Punta Gorda. 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 Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units. stormwater into Charlotte Harbor. Application for a NPDES Phase OPERATING BUDGET IMPACT: 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. Calc. for FY15 Prior Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** FY15 Total EXPENDITURE PLAN (000'S) 50 50 50 50 747 Design/Arch/Eng 308 50 149 -60 139 50 Land (or ROW) Construction -10 10 10 575 -54 40 75 1,105 Internal Costs 19 75 75 75 Equipment Interest Other Fees & Costs Total Project Cost 889 45 125 158 -104 179 125 125 125 125 125 125 1.863 FUNDING PLAN (000'S) MSBU/TU Assessments 886 45 125 158 -104 125 125 125 125 1,860 125 External Borrowing Grants 1 Se Be B TOTAL FUNDING 889 45 125 158 179 125 125 125 125 125 1.863 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

Comparison Property Propert		FY2015 Canital Improvements Rudget / FY 2015 - FY 2020 Project Detail Project No c410515																				
Project Time							FY2015 Ca						020 Project De									
Section of Area: Engineering Maintenance Section Service Section S	GENERAL PROJECT DATA:							CONCU	RRENCY	REQUI	REMEN	TS:		PROJECT NEE	D P	ROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Functional Area	Project Title:	NW Po	rt Char	rlotte Br	idge Reh	abilitatio	n Pgm	Does pr	oject add	capacity	(Y/N)?:	No		CRITER	IA SC	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
Department Public Works/Engineering Northwest PDT Charloth MSU, North County								Is it requ	ired to m	aintain L	evel of S	Service:		Safety	X De	esgn/Arch						
Department Public Works/Engineering Northwest PDT Charloth MSU, North County	Functional Area:	Engine	ering N	/laintena	ance			W/in 5 y	ears? Lis	st in CIE	(Y/N): N	lo		Mandate	La	and/ROW						
Control Cont	Department:																					
FROJECT DESCRIPTION. Finding is project will residual that the replacement evaluation of the shutches sheld life. Funding is provided from Reserves within the Northwest POrt Charitotic Street & Drainage Maintenance Unit. OFERATING BUDGET IMPACT. There are no new operating impacts with the replacement structures. (1) Cal. Gr FY15 Prior Est Origin Exco New 5 Actual PY14 PY15 Io PY19 PY15 Io PY19 PY15 PY18 PY19 PY19 PY10 PY19 PY19 PY19 PY19 PY19 PY19 PY19 PY19						J North	County	,			,											
This project will crabibilistic each bridge students the program will consist of an engineering evaluation of the structures, sollowed by a detailed enablitation plan, where the bridges and project project of the characteristic plan, where the bridges will be repaired to extend the structures useful life. Funding a provided from Reserves within the Northwest Port Charlotte Sheet & Drainage Maintenance Unit. Purple Prior Est Orig. Orig. Orig. Orig. Orig. Orig. Orig. Orig. Orig						-,		l.						11			(Incl	ude Addit	ional LOS I	Detail if ne	ecessary).	
bridge structures. The program will consist of an engineering evaluation of the structures useful iffe. We will rehab all of the bridges as an oney becomes available. Fanding is growing from Reserves within the Northwest Port Charlottle Street & Drainage Maintenance Unit. OPERATING BUDGET MPACT. There are no new operating impacts with the replacement structures. REPLACEMENT COUNTY PROPERTY NO. REPLACEMENT COUNTY PROPERT		ich hrida	e after	a reviev	w hv a Co	nsultant	who speci:	alizes in														
dealled chabilitation plan, where the bridges are more yebcomes available. Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit. GPERATING BUDGET INEPACT. There are no new operating impacts with the replacement structures. (1) (2) (3) Grait, for FY15 Prior Est Orig, Est Colo New Syrts FY15 FY15 FY15 FY16 FY17 FY18 FY17 FY18 FY17 FY18 FY18 FY18 FY18 FY18 FY18 FY18 FY18									followed I	hv a												
Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit.										oy u					arca arc at	icasi oo yea	o olu	and requ	iic iciiabiiii	ation.		
Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit.						to exterio	i ilie siluei	uies usei	ui iiic.													
Contraction Construction Const	we will reliab all of the bridge	5 a5 11101	iey bec	JUITIES a	ivaliable.																	
Contraction Construction Const	Funding is provided from Book	on too wit	hin tha	Morthy	oot Dort (Charlotta	Stroot 9 F	roinago l	Maintana	aaa I Init												
There are no new operating impacts with the replacement structures. (1) (2) (3) Calc. for FY15 Calc. for FY15 Calc. for FY15 FY16 FY17 FY18 FY20 FUTURE Total			min the	NOLLIM	estruit	JIIaiiolle	Sileel & L	namaye	viairiteriai	ice onit.					-							
Calc. for FY15 FY16 FY16 FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY17 FY18 FY19 FY20 FUTURE Total FY18 FY19 FY20 FUTURE Total FY18 FY19 FY20 FUTURE Total FY19 FY19 FY20 FUTURE Total FY19 FY19 FY19 FY20 FUTURE Total FY19 FY19 FY19 FY19 FY20 FUTURE Total FY19 FY19 FY19 FY19 FY19 FY20 FUTURE Total FY19	OPERATING BUDGET IMPA	<u> </u>																				
Calc. for FY15 FY16 FY16 FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY17 FY18 FY19 FY20 FUTURE Total Expression FY16 FY17 FY18 FY19 FY20 FUTURE Total FY18 FY19 FY20 FUTURE Total FY18 FY19 FY20 FUTURE Total FY19 FY19 FY20 FUTURE Total FY19 FY19 FY19 FY20 FUTURE Total FY19 FY19 FY19 FY19 FY20 FUTURE Total FY19 FY19 FY19 FY19 FY19 FY20 FUTURE Total FY19	There are an area area in a in		.:41= 41= =																			
Prior Est Org. E	There are no new operating it	mpacts v	vith the	replace	ement stri	uctures.																
Prior Est Org. E																						
Prior Est Org. E																						
Prior Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Orig. Ext Orig. Orig. Ext Orig.				_ ` /	. ,										REPLACE	MENT COUN	ITY P	ROPERT	Y NO.:			
Actual FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY17 FY18 FY18 FY19				C	alc. for F	Y15																
Actual FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY17 FY18 FY18 FY19		Engineering Maintenance Public WorksEngineering Northwest Port Charlotte MSBU, North County TION: Northwest Port Charlotte MSBU, North County TION: Northwest Port Charlotte MSBU, North County TION: Northwest Port Charlotte MSBU, North County TION: Northwest Port Charlotte MSBU, North County TION: Northwest Port Charlotte MSBU, North County Tion: Northwest Port Charlotte MSBU, North County Tion: Northwest Port Charlotte Street & Drainage Maintenance Unit. Time program will consist of an engineering evaluation of the structures, followed by a plan, where the bridges will be repaired to extend the structures useful life. Northwest Port Charlotte Street & Drainage Maintenance Unit. Time Prior Est Orig. Est col. New \$ Actual PY14 PY15 to FY15 PY15 FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Prior Est Orig. Est col. New \$ Actual PY14 PY15 to FY15 FY15 FY16 FY17 FY18 FY19 FY20 FUTURE September Structures in the Northwest Port Charlotte Street & Drainage Maintenance Unit. EXPENDITURE PLAN (000°S) REPLACEMENT COUNTY PROPERTY NO.: REPLACEMENT COUN																				
EXPENDITURE PLAN (000°S)							FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
Design/Arch/Eng 91		· · · · · · · · · · · · · · · · · · ·		1	1000	1									Bridge #	ON			ΔΤ	Sched	ule Date	
Land (or ROW)	Dosign/Arch/Eng	01			l	I	LXI LIVL	TIONLI	LAIV (OUC	1			490	571				Chachira				
Construction 500 900 900 900 8,322 9,722 014040 Eleanor Ave Internal Costs 150 2 46 5 51 499 703 70404 McPearson Dr Hollen (14044 McPearson Dr Hollen (1		91		1									400	3/1								
Internal Costs		500		1	000		000						0.000	0.700						Compi	ete 2009	
Equipment			_																			
Interest		150	2	<u> </u>	46	5	51	ļ					499	703								
Other Fees & Costs																						
Total Project Cost																			,			
Total Project Cost	Other Fees & Costs																					
FUNDING PLAN (000'S)																				Start FY	2014	
MSBU/TU Assessments	Total Project Cost	741	2	2	946	5							9,301	10,995		,		Jupiter W	aterway			
External Borrowing Grants TOTAL FUNDING 741 2 946 5 951 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital							FUND	ING PLA	N (000'S))					014050 Bis	scayne Blvd		Apollo W	aterway			
Grants	MSBU/TU Assessments	741	2	2	946	5	951						9,301	10,995	014051 Eis	senhower Dr		Venus W	aterway			
TOTAL FUNDING 741 2 946 5 951 9,301 10,995 LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. OPERATING BUDGET IMPACT (000'S) Capital	External Borrowing																					
LOAN REPAYMENT SCHEDULE (000'S) Assessments	Grants														1							
LOAN REPAYMENT SCHEDULE (000'S) Assessments															1							
LOAN REPAYMENT SCHEDULE (000'S) Assessments																						
LOAN REPAYMENT SCHEDULE (000'S) Assessments																						
LOAN REPAYMENT SCHEDULE (000'S) Assessments																						
LOAN REPAYMENT SCHEDULE (000'S) Assessments																						
LOAN REPAYMENT SCHEDULE (000'S) Assessments	TOTAL FUNDING	7/1	2	, i	946	5	051						0.301	10 005								
Assessments	TOTALTONDING	1 /		- 1	3-10			MENT CO	NEDIII	= (000'6	\		3,301	10,333	4							
TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	A	1		1	1	LOF	IN REPAT	MENT SC	PLEDOLI	= (000 5)	1	1	1	4							
OPERATING BUDGET IMPACT (000'S) Personal Svc.	Assessments			1											4							
OPERATING BUDGET IMPACT (000'S) Personal Svc.															_							
OPERATING BUDGET IMPACT (000'S) Personal Svc.															_							
OPERATING BUDGET IMPACT (000'S) Personal Svc.																						
Personal Svc.	TOTAL LOAN REPAYMENT														1							
Non-personal						OP	ERATING	BUDGET	IMPACT	(000'S)					J							
Capital	Personal Svc.														J							
Capital	Non-personal														1							
															1							
	Total Operating														1							

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c410901 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 NW Port Charlotte Paving and Maintenance 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 Safety Program Is it required to maintain Level of Service: Desgn/Arch Engineering Maintenance W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: 6 to 10 years? Monitor (Y/N): No Department: Public Works\Engineering Replace Construct Northwest Port Charlotte MSBU, North County Maint Location: Χ 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

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 assessments in the Northwest Port Charlotte Street & Drainage Unit. The need for external borrowing

for the project will be evaluated during the planned budget year.

OPERATING BUDGET IMPACT:

Total Length in Miles

163.5

REPLACEMENT COUNTY PROPERTY NO .:

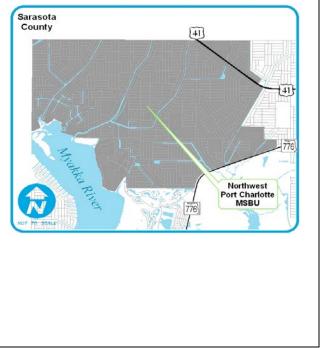
providing a low level of service to the Community.

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

The proposed work will preserve the life of the streets in the MSBU.

The proposed work will restore the streets to good condition.

			Ca	alc. for FY	15								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
					E	XPENDITU	RE PLAN	(000'S)					
Design/Arch/Eng			15			15							15
Land (or ROW)													
Construction	623						4,158	5,214	5,214	5,522	4,913	613	26,257
Internal Costs	10		2			2	166	209	209	221	210		1,025
Equipment													
Interest							57	256	437	613	768	3,053	5,185
Other Fees & Costs													
Total Project Cost	633		17			17	4,381	5,679	5,860	6,356	5,891	3,666	32,482
						FUNDING	PLAN (00	0'S)					
MSBU/TU Assessments	633		17			17	2,751	-146	35	186	-279	3,666	6,862
External Borrowing							1,630	5,825	5,825	6,170	6,170		25,620
Grants													
TOTAL FUNDING	633		17			17	4,381	5,679	5,860	6,356	5,891	3,666	32,482
					LOAN	REPAYME	NT SCHED	ULE (000'	S)				
Assessments								163	746	1,328	1,945	21,439	25,620
											,		,
TOTAL LOAN REPAYMENT								163	746	1,328	1,945	21,439	25,620
		•		•	OPER	ATING BUI	OGET IMP	ACT (000'S	3)			•	,
Personal Svc.								,					
Non-personal													
Capital													
Total Operating													
					1								



					F١	Y2015 Ca	pital Imp	rovemen	ts Budge	et / FY 20	015 - FY 20	20 Project De	tail	Project No. n103902
GENERAL PROJECT DATA:							CONCU	RRENCY	REQUIF	REMENT	S:		PROJECT NEE	ED PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	NWPC	Exterio	r Chann	el Dredgii	ng			oject add					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 1 2 3
-,					5			ired to m					Safety	Desgn/Arch Desgn/Arch
-unctional Area:	Engine	erina D	redaina	& Coasta	l Mana	gement		ears? Lis					Mandate	Land/ROW
Department:	Public \				ıı ıvıana			ears? Mo			O		Replace	Construct
•	Northwe						0 10 10 9	cars: IVIC	111101 (171	N). INO			Maint	X Equipment
Location: PROJECT DESCRIPTION:	NOILIIW	est Port	Chano	ile vv vv									IMaint	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
							. 6 12 . 6							
FY2015 project is to perform a	survey t	o deter	mine the	e condition	i or the	newly est	ablished	cnanneis						The new project is in conjunction with the regional waterway
														management plan that was initiated by WCIND.
	FRATING BUDGET IMPACT:													
OPERATING BUDGET IMPAGE	CT:													
	_		(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
PERATING BUDGET IMPACT: (1) (2) (3) REPLACEMENT COUNTY PROPERTY NO.:														
	Prior	Est		Est c/o	-		1							_
			Orig.	EST C/O	vew \$			->//-	->//-					
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
						EXPEND	ITURE F)'S)					Sarasota
Design/Arch/Eng	96	49		67		67		50					262	County
Land (or ROW)														
Construction	004													(41)
	291	772		49		49		225					1,338	[4]
Internal Costs	48	772 40		-43	50	49 7		225 20					1,338	B (41)
					50									B (41)
Equipment	48	40	17	-43		7		20	14	12	12	12	115	
Equipment Interest			17		50		16	20	14	12	12	12	115	
Equipment	48	40	17	-43		7		20	14	12	12	12	115	
Equipment Interest Other Fees & Costs	5	10		-43	-8	17	16	16					115	4
Equipment Interest	48	40	17	-43		7 17 141	16	16	14	12			115	Northwest
Equipment Interest Other Fees & Costs Total Project Cost	48 5 440	10	17	-43 8 82	-8 42	7 17 141 FUND	16 16 16 NNG PLA	20 16 311 N (000'S	14	12	12	12	115	Northwest Port Charlotte
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments	48 5 440	10		-43	-8	7 17 141	16	16	14		12		115 114 1,828	Northwest Port Charlotte Waterway
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments	48 5 440	10	17	-43 8 82	-8 42	7 17 141 FUND	16 16 16 NNG PLA	20 16 311 N (000'S	14	12	12	12	115	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost	48 5 440	10	17	-43 8 82	-8 42	7 17 141 FUND	16 16 16 NNG PLA	20 16 311 N (000'S	14	12	12	12	115 114 1,828	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing	48 5 440	10	17	-43 8 82	-8 42	7 17 141 FUND	16 16 16 NNG PLA	20 16 311 N (000'S	14	12	12	12	115 114 1,828	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants	48 5 440 -363 750	10	17	-43 8 82	-8 42	7 17 141 FUND	16 16 16 NNG PLA	20 16 311 N (000'S	14	12	12	12	115 114 1,828 1,025 750	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants	48 5 440 -363 750	10	17	-43 8 82	-8 42	7 17 141 FUND	16 16 16 NNG PLA	20 16 311 N (000'S	14	12	12	12	115 114 1,828 1,025 750	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants	48 5 440 -363 750	10	17	-43 8 82	-8 42	7 17 141 FUND	16 16 16 NNG PLA	20 16 311 N (000'S	14	12	12	12	115 114 1,828 1,025 750	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants	48 5 440 -363 750	10	17	-43 8 82	-8 42	7 17 141 FUND	16 16 16 NNG PLA	20 16 311 N (000'S	14	12	12	12	115 114 1,828 1,025 750	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants Other	-363 750 53	871 871	17	-43 8 82 82	42	7 17 141 FUND 141	16 16 10 ING PLA 16	20 16 311 N (000'S 311	14	12	12	12	1,828 1,828 1,025 750	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants Other	48 5 440 -363 750	871 871	17	-43 8 82	-8 42 42 42	7 17 141 FUND 141	16 16 NING PLA 16	20 16 311 N (000'S 311	14	12	12	12	1,828 1,828 1,025 750	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants	-363 750 53	871 871	17	-43 8 82 82	-8 42 42 42	7 17 141 FUND 141 141 N REPAY	16 16 ING PLA 16	20 16 311 N (000'S 311 311 CHEDUL	14) 14 14 E (000'S)	12	12	12	1,828 1,828 1,025 750 53	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants Other	-363 750 53	871 871	17	-43 8 82 82	-8 42 42 42	7 17 141 FUND 141 141 N REPAY 75	16 16 ING PLA 16 16 MENT S	20 16 311 N (000'S 311 311 CHEDUL	14) 14 14 E (000'S)	12	12	12	1,828 1,828 1,025 750 53	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants Other TOTAL FUNDING Assessments	-363 750 53	871 871	17	-43 8 82 82	-8 42 42 42	7 17 141 FUND 141 141 N REPAY	16 16 ING PLA 16 16 MENT S	20 16 311 N (000'S 311 311 CHEDUL	14) 14 14 E (000'S)	12	12	12	1,828 1,828 1,025 750 53	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants Other	-363 750 53	871 871	17 17 17 17 17	-43 8 82 82	-8 42 42 42	7 17 141 FUND 141 141 N REPAY 75	16 16 ING PLA 16 16 MENT S	20 16 311 N (000'S 311 311 CHEDUL	14) 14 14 E (000'S)	12	12	12	1,828 1,828 1,025 750 53	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants Other TOTAL FUNDING Assessments	-363 750 53	871 871	17 17 17 17 17	-43 8 82 82	-8 42 42 42	7 17 141 FUND 141 141 N REPAY 75	16 16 ING PLA 16 16 MENT S	20 16 311 N (000'S 311 311 CHEDUL	14) 14 14 E (000'S)	12	12	12	1,828 1,828 1,025 750 53	Northwest Port Charlotte Waterway MSBU 776
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing Grants Other TOTAL FUNDING Assessments	-363 750 53	871 871	17 17 17 17 17 75 53	-43 8 82 82	-8 42 42 42	7 17 141 FUND 141 141 N REPAY 75	16 ING PLA 16 ING PLA 16 MENT SI	20 16 311 N (000'S 311 311 CHEDUL	14) 14 14 = (000'S) 75	12	12 12 12 12 75	12	1,828 1,025 750 53 1,828 750 53	Northwest Port Charlotte Waterway MSBU 776

Personal Svc. Non-personal Capital Total Operating

						V2015 Car	nital Imn	rovement	e Ruda	at / EV 20	115 - EV 20	20 Project Det	ail						Pro	iect No.	c410	708
GENERAL PROJECT DATA						12010 Cd		JRRENCY				zo i rojeci Del	PROJECT NEE	D I	PROJECT	FY1	5	FY16	FY17		FY19	FY20
Project Title:		River S	hores F	Paving Pr	ogram			oject add					CRITERI		SCHEDULE							
Tojour Tillo.	i cace		norca F	aving i'l	ogram			uired to m					Safety		Desgn/Arch	- 1 2 3	, , , ,	204	1 2 0		. 2 3 +	. 2 3 4
Functional Area:	Road N	/ainten	ance					/ears? Lis					Mandate		Land/ROW							
Department:	Public			erina				years? Mo					Replace		Construct							
Location:				South Co	untv		0 10 10	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Maint	Х	Equipment							
PROJECT DESCRIPTION:			,												ECT RATION	NALE (Ir	nclud	e Additi	onal LOS	Detail, if n	ecessarv):	
Pavement maintenance of Mass the rejuvenation of existing	g paved ro	oadway	s throu	ghout the	MSBU.						as well			providi	ads included ing a low leve	el of ser	vice t	to the co	ommunity	'.		
Funding is to be provided from Drainage Unit. The calculat	n a 10 ye ion of the	ar exter loan w	mal loa	n, repaid ade in the	from asset the	essments i assessme	n the Pea ent is prop	osed.	Shores S	Street &					oposed work oposed rejuv MSBU							
OPERATING BUDGET IMPA	CT:					Total Len	gth in Mile	es	24.0													
		ĺ	(1) C	(2)	(3) Y15	1								REPLA	ACEMENT C	OUNTY	Y PRO	OPERT	Y NO.:			
	Prior Actual	Est FY14	Orig.	Est c/o to FY15	New \$	FY15	FY16			FY19	FY20	FUTURE	Total									
		_				EXPEND	ITURE P	LAN (000	'S)													
Design/Arch/Eng																						
Land (or ROW)															Peace River					Soto		
Construction							3,092		276				3,368		MSBL	,	1		Co	unty		
Internal Costs							186		17				202	2						[17]		
Equipment							ļ							4			110	1				
Interest							151	138	125	111	97	255	877	11	WESI,	355	1	14				1.
Other Fees & Costs														73			10	-	No.			
T. I. I. D I. O I							0.400	400	447	444	0.7	055		. 5	STEWUS.	mil	7		SHIP	_		
Total Project Cost				l		ELIND	3,428	138 N (000'S)	417	111	97	255	4,447		出到主	石	11					\.
MSBU/TU Assessments			ı			FUND	-338	, ,	417	111	97	255	681	7	TIME			-		A		
External Borrowing							3.766		417	111	31	200	3,766					N. J	FL	X		
Grants							3,700	1					3,700		THE PER	1	1	3			7.5	
Grants														(1))"	and I	4	Tuni.				
														==	7 -	3/1	1					6 4
														13	10		2/			Wa	shingto	n
				1	1	1	1		1						44	1	1 1		-	_		·
															N A	1	(P)	5			oop Rd.	-
TOTAL FUNDING							3,428	138	417	111	97	255	4,447	7	T TO FORE	2	-63	2		1171	10	
					LOA	N REPAY	MENT SO	CHEDULE	(000'S)				•	1		11/2		Na)	307	(i)	4/ 2	
Assessments								377	377	377	377	2,260	3,766	6								
														_								
														J								
TOTAL LOAN REPAYMENT								377		377	377	2,260	3,766	6								
					OP	ERATING	BUDGET	IMPACT	(000'S)					1								
Personal Svc.														4								
Non-personal	L													4								
Capital														_								
Total Operating			<u> </u>		<u> </u>						<u> </u>			<u> </u>								

						FY2015 Ca						020 Project De		Project No. c411301
GENERAL PROJECT DATA	_										MATION:		PROJECT NEE	
Project Title:	Pirate F	larbor	Roadwa	ay Beauti	fication		Does pro	•		. ,			CRITERI	
							Is it requ						Safety	Desgn/Arch Desgn/Arch
Functional Area:	Beautifi						W/in 5 y				lo		Mandate	Land/ROW
Department: Public Works				ape Main	tenance)	6 to 10 y	ears? Mo	onitor (Y/	N): No			Replace	Construct
Location:	Pirate F	larbor	MSBU										Maint	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Ph 1 Landscaping, possibly in right of way locations along Y														The Pirate Harbor MSBU intends to begin beautifying roadways.
of design and construction we														
elicited via request for letters						- 17	J		,					
Funding is provided from ass			•		•	rainage U	nit.							
OPERATING BUDGET IMPA	ACT:													-
Costs to maintain the landsca	aping and	ırrigatio	on syste	ems.										
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
				alc. for F										THE BYOCKETT GOOTH FINOLENT NO.
	Prior Actual	Est		Est c/o to FY15			EV46	FY17	FY18	FY19	FY20	FUTURE	Total	
	Actual	F Y 14	F 1 1 5	to F 115	F 1 1 5		FY16 DITURE F			F 1 1 9	F 1 2 U	FUTURE	Total	1
Design/Arch/Eng									,					1
Land (or ROW)														
Construction				100	-100			100					100)
Internal Costs				10	-10			10					10	
Equipment														Pirate Harbor Boundary
Interest														
Other Fees & Costs														· · · · · · · · · · · · · · · · · · ·
T. I. I. D O I	+ -			440	440			440					446	
Total Project Cost				110	-110		I ING PLA	110 N (000'S			1		110	J. Berlin
MSBU/TU Assessments				110	-110		1	110	-				110	
External Borrowing														SCHT CLUB BLV
Grants														
														ZEMELRO
														JEAN LA FIST
														Project Site
TOTAL FUNDING				110		AN REPAY	MENT	110			<u> </u>		110	
Assessments			I	1	LO	AN REPAT	MENT S	SHEDUL	E (000 S)			1	
Assessments														1
	 			 			 		1		 	 	+	4
				1			 		 		<u> </u>	1	†	1
TOTAL LOAN REPAYMENT]
				_	OF	ERATING	BUDGE1	IMPAC	T (000'S))	_			
Personal Svc.												ļ	1	
Non-personal				ļ					25				25	5
Capital	+			<u> </u>										4
Total Operating									25				25	5

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c390504 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY19 PROJECT FY15 FY16 FY17 FY18 FY20 Project Title: Pirate Harbor Rock Ledge/ 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 Maintenance Dredging Is it required to maintain Level of Service: Safety Desgn/Arch Engineering, Dredging, Coastal Mgmt W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Pirate Harbor Waterway MSBU Location: Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Engineering to seek permits through state and federal agencies to dredge the previously unpermitted 2,300 feet Rock ledges were found during the maintenance dredge project (c390303). However, FDEP does not consider the rock removal as of access channels. This will include design, permitting and construction related services. maintenance dredging and requires a standard general permit with engineering to justify their removal. The FDEP denied dredging of the 2,300' of the main access channel under the FY 03/04 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 FY15 be assessed to repay the costs. Prior Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY17 FY18 FY19 FUTURE FY15 FY16 FY20 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 78 30 120 180 423 166 30 Land (or ROW) Rock Ledge Areas Construction 233 309 309 542 Internal Costs 20 87 47 37 Equipment Interest Pirate Harbor Other Fees & Costs Waterway MSBU **Total Project Cost** 453 80 50 356 120 1,059 FUNDING PLAN (000'S) MSBU/TU Assessments 80 120 988 382 50 356 526 External Borrowing 71 Grants urnt TOTAL FUNDING 453 80 50 356 1.059 LOAN REPAYMENT SCHEDULE (000'S) Assessments 71 71 TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

					F	Y2015 Ca	pital Imp	rovemen	ts Budg	jet / FY 2	015 - FY 2	020 Project D								ct No.		1510
GENERAL PROJECT DATA:										REMENT	ΓS	(Y/N)	PROJECT NE		PROJECT	FY15			FY17	FY18	FY19	FY20
Project Title:	Placida	/Cape	Haze S	Sidewalks			Does pr	oject add	new cap	pacity?		No	CRITER	lΑ	SCHEDULE	1 2 3	4 1 2	3 4 1	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
-							-						Safety	Х	Desgn/Arch							
Functional Area:	Pedest	rian Mo	obility				Is project	t required	to maintai	in level of	service:		Mandate	Х	Land/ROW							
Department:	Public \	Works/	/Engine	ering			- Within	5 years? I	ist projec	t in CIE		No	Replace		Construct							
Location:	WestC	ounty/F	Placida	Area MS	BU		- From 6	to 10 year	s? Monito	or Annually	y	No	Growth		Equipment							
PROJECT DESCRIPTION:														PRO.	JECT RATION	NALE (In	clude A	Additio	nal LOS	Detail, if	necessary	<u>):</u>
Sidewalk design and construct 450' north of Links Lane when	ction alon re Cape F	ig Cape Haze be	e Haze ecomes	Drive in F 3 4 lanes.	Placida, This is	from Arling approxima	ton north tely 3,400	to appro O linear fe	ximately et of sid	ewalk.					oroject has be ory committee		ested b	y the F	Placida A	Area MSB	IJ	
OPERATING BUDGET IMPA	CT:																					
Mowing and edging of sidewa	lks will b	e funde	ed by th	ie MSBU.																		
			(1)	(2)	(3)	_							REPI	ACEMENT C	OUNTY	PROP	ERTY	NO.:				
	Prior	Est		Est c/o			1			1	I	1										
			FY15	to FY15	FY15	FY15	FY16	FY17		FY19	FY20	FUTURE	Total									
								PLAN (00	0'S)													
Design/Arch/Eng					50	50								0								
Land (or ROW)																						
Construction							225						22									
Internal Costs					5	5	20						2	:5								
Equipment												1										
Interest																						
Other Fees & Costs														_								
			-							-		 		-								
Tatal Dasia at Coat			-	1			045						20	0								
Total Project Cost					55			I AN (000'S	\	1		1	30	0								
MSBU/TU Assessments	1	I			55				1	1	1	1	30	10								
External Borrowing					33	55	243					+	30	0								
Grants												+										
Grants																						
												1										
TOTAL FUNDING					55	55	245						30	0								
TO TALL TO TABLE	_U		l .			AN REPAY			F (000'S	3)		L		<u> </u>								
Assessments					T	T	Ι			Í				1								
			1	1	1					1		1	1	1								
														1								
														1								
TOTAL LOAN REPAYMENT														7								
					OF	PERATING	BUDGE	T IMPAC	T (000'S))												
Personal Svc.																						
Non-personal								5						5								
Capital																						
Total Operating								5						5								

						/2015 Can	ital Impi	ovomont	e Budge	F / EV 201	15 EV 201	20 Project Deta	ail	Project No. c411116
GENERAL PROJECT DATA:						ı zu iə cap		JRRENCY				(Y/N)	PROJECT NEE	
	Dunto C	`ordo N	lon Lirb	an Pavin	~			oject add			<u>s</u>	No (1/N)	CRITERI	
Floject Title.	r unta C	oolua i	NOII-OIL	anravin	y		Does pi	ojeci add	new capa	acity :		N/A	Safety	Desgn/Arch
Functional Area:	Road M	laintens	ance				le projec	t required	to maintair	n level of s	envice:	IN/A	Mandate	Land/ROW
	Public \			erina				5 years? L			SCI VICE.	N/A	Maint.	X Construct
	South C			Jinig				to 10 year				14// (Growth	Equipment
PROJECT DESCRIPTION:	oodiii c	Journey					1101110	to 10 year	O. MOTILO	17 thindding			Clowall	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement maintenance of MSE subsequent rejuvenation.		•		·	J	01		,	Ü		and			The streets included in this project are in poor condition and are providing a low level of service to the Community.
Initial funding is provided from a Punta Gorda Non Urban Street						ith reimbur	sement f	rom asse	ssments i	n the				The proposed work will restore the streets to good condition.
OPERATING BUDGET IMPAC	<u>:T:</u>						Total Le	ngth in M	iles					1
		ĺ	(1) Ca	(2) Ilc. for F	(3) Y15	Ī								
	Prior	Est	Orig.	Est c/o to FY15	New \$	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
	Actual	F Y 14	F 1 1 5	to F 115	FY15			PLAN (00		F119	FY2U	FUTURE	lotai	4
Danis and Assah (Form			1		1	EXPEN	JIIUKE	PLAN (00	05)	1			1	4
Design/Arch/Eng														-
Land (or ROW) Construction	709	5	200	244		444							1,157	7
Internal Costs	709	3				37							1,137	
Equipment	- 1	3	12	23		31							47	
Interest													+	
Other Fees & Costs														
Total Project Cost	716	8	212	269		481							1,204	4 41
Total Froject Coot	7 10			200	I .		ING PL	AN (000'S	3)	iI			1,20	
MSBU/TU Assessments	341	8	212	269		481		(0000	1				829	
External Borrowing	011												020	nonce River
Grants														
Other	375												375	
														Punta Gorda
														Non-Urban
			ļ											MSBU
TOTAL FUNDING	716	8	212	269		481			F (000:5)				1,204	
D	000	400		ı	LO	AN REPAY		CHEDUL	.E (000'S)) I I			^==	NOT TO SCALE
Repayment of Advance	200	100	75			75							375	O CE CE DESCRINARIO ICA
			1										<u> </u>	-
ļ			-		-		<u> </u>	-	 	 			+	-
	200	100	75			75							375	
TOTAL LOAN DEDAYMENT		100	75	l		PERATING		T IMDVC.	T (000'S)				3/5	2
TOTAL LOAN REPAYMENT	200							LINEAC	1 (00003)					
•	200			Ι	OF	ERATING	I	1						=
Personal Svc.	200				OF	ERATING	00002							1
•	200				OF	PERATING	50502							

						V204E Com	ital luun		n Dudaa	4 / EV 20	45 EV 201	O Dunio et Dote	.:1	Dynicat No. 0440722
GENERAL PROJECT DATA:					<u> </u>	12015 Cap		rovement JRRENC\				20 Project Deta	PROJECT NEE	Project No. c410722 D PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	•	م المنحة	te Dovi	ina Droam	m			oject add					CRITERIA	
Froject riue.	KOIOHG	a neigh	ns ravi	ing Progra	1111			oject add uired to m					Safety	Desgn/Arch
Functional Area:	Road M	aintena	ance					/ears? Lis					Mandate	Land/ROW
Department:	Public V			erina				years? Mo			O		Replace	Construct
Location:				BU, West	County		0 10 10	years: ivic	ornitor (17	14). 140			Maint	X Equipment
PROJECT DESCRIPTION:			110 11102	30, 11001	county		ļ						il ricanit	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement maintenance of MS as the rejuvenation of existing						existing pav	ed roadv	vays throu	ighout th	e MSBU	as well			The streets included in this project are in poor condition and are providing a low level of service to the Community.
Funding is provided from assefor the project will be evaluated						Drainage	Unit. The	e need for	externa	l borrowir	ng			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	CT:					Total Lend	ath in Mile	es	17.1					
						Total Ecr	gur iir iviii	5 5	17.1					
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
	1 1		C	alc. for F	Y15]	1	ı	1				T	NET PACEMIENT COONTTINO EXTENS.
	Prior Actual	Est FY14		Est c/o to FY15		FY15	FY16		FY18	FY19	FY20	FUTURE	Total	
						EXPEND	ITURE P	LAN (000	'S)					
Design/Arch/Eng														W K K K K K K K K K K K K K K K K K K K
Land (or ROW)														The state of the s
Construction							2,098		196				2,294	
Internal Costs							126	i	12				138	Rotonda Z S GULFSTREAM BLVD Z GULFSTREAM BLVD Z
Equipment							60	55	50	44	38	99	346	THE PLANT OF THE P
Interest Other Fees & Costs							60	55	50	44	38	99	346	
Other Fees & Costs														
Total Project Cost							2,284	. 55	257	44	38	99	2,778	
Total i Toject Cost				1	1	FUND		N (000'S)			30	33	2,770	
MSBU/TU Assessments						1 0.12	274			44	38	99	768	
External Borrowing							2,010						2,010	
Grants							ĺ						ĺ	
														ROTONDA-BL-VD-W
				1		1								
TOTAL FUNDING							0.00						2	MOT TO SCALE
TOTAL FUNDING				1	L	N DEDAY	2,284				38	99	2,778	
Aggagamanta	1 1			1	LOA	N REPAY	MENT SO 201		= (000°S) 201		201	1.005	2,010	1
Assessments				-	-	 	201	201	201	201	201	1,005	2,010	1
	—			1		 							<u> </u>	1
						-	1							
TOTAL LOAN REPAYMENT					O.D.	ERATING	201			201	201	1,005	2,010	
1					UP T	ERATING I	DUDGE I	IIVIPACT	(000/5)				Τ	
Porconal Svo									1				11	
Personal Svc.														
Personal Svc. Non-personal Capital														

					F	Y2015 Cap	ital Impi	ovemen	ts Budge	t / FY 20	15 - FY 202	0 Project Deta		Project No. c410723
GENERAL PROJECT DATA:				_				IRRENC'					PROJECT NEED	
Project Title:	Rotonda	a Lakes	s Paving	ng Progran	n			oject add					CRITERIA	SCHEDULE 1 2 3 4 1 2 3
F atian at Anna.	DI M							uired to m					Safety	Desgn/Arch
Functional Area:	Road M							ears? Li			0		Mandate	Land/ROW
Department:	Public V Rotonda						6 to 10	years? Mo	onitor (Y/	N): NO			Replace	Construct
Location: PROJECT DESCRIPTION:	Rotona	a Lake:	S WOBL										Maint	X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement maintenance of MS	BII road	WOVE	Includo	e the ren	wing of	ovicting no	od roads	vave thro	uahout th	o Medii	ac woll			The streets included in this project are in poor condition and are
as the rejuvenation of existing						existing par	reu Ioau	ways tillo	ugnout ii	e Modo	as well		I	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 1	0 year pa	ay back	<pre>c period</pre>	I, and will	be repai	id from ass	essment	s within th	ne Rotono	da Lakes	MSBU.		-	The proposed rejuvenation will preserve the life of the roads in the MSBU.
OPERATING BUDGET IMPAC	CT:													
						Total Leng	gth in Mile	es	28.8					
1							• "							
1														
1			(1)	(2)	(3)								h	REPLACEMENT COUNTY PROPERTY NO.:
1				alc. for F		1							-	
	Prior	Est		Est c/o									1	
				to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
	Actual	1 1 1 7	1113	101113	1113	EXPEND				1113	1 120	TOTOKE	Total	
Design/Arch/Eng	1 1					LAILIND	ITOKLI	LAN (000	T					
Land (or ROW)			-	+										
Construction	2,971	-38	280	179	-179	280							3,213	Rotonda Lakes MSBU
Internal Costs	47	5		56	-50								59	MSBU 7
Equipment	77	3	-	1 30	-50	-							33	
Interest	19	21	73	127	-127	73	42	37	32	26	23	43	316	GULFSTREAM BLVD
Other Fees & Costs						,,,		0,	02		20	10	0.10	
0			-											
Total Project Cost	3,038	-12	353	363	-357	359	42	37	32	26	23	43	3,588	
Total i Toject cost	0,000	12	000	000	001			N (000'S		20	20	70	0,000	
MSBU/TU Assessments	1,288	-12	353	363	-357	359			,	26	23	43	1,838	
External Borrowing	1,750		000	- 000	001	000		0,	02			10	1,750	
Grants	1,700			+									1,700	
Granto				+										
			<u> </u>	 										ROTONDA-BLVD-E
			<u> </u>	 										ROJONDAGEVOLE
				\vdash										
TOTAL FUNDING	3.038	-12	353	363	-357	359	42	37	32	26	23	43	3,588	
	.,		, ,,,,			N REPAY		-						NOT, TO SCALE
Assessments		175	175			175			, ,	175	175	525	1,750	
					1	1	<u> </u>	1	T				.,. 30	
1														
1				\vdash										
TOTAL LOAN REPAYMENT		175	175	 		175	175	175	175	175	175	525	1,750	
					OP	ERATING							.,. 30	
					ı	1		1	1					
Personal Svc.	1													
Personal Svc. Non-personal				 										
				 										

					FY	2015 Capi	tal Impro	vements	Budget	/ FY 201	5 - FY 2020	Project Deta	il	Project No. c410724
GENERAL PROJECT DATA:							CONCU	RRENCY	' REQUI	REMENT	S:		PROJECT NEE	D PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	Rotono	la Mead	lows / \	/illas Pav	ing Prog	ram	Does pr	oject add	capacity	(Y/N)?:	No		CRITERIA	A SCHEDUL 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 5 4 1 2 3 5 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
							Is it requ	ired to ma	aintain L	evel of S	ervice:		Safety	Desgn/Arch
Functional Area:	Road N	//aintena	ance				W/in 5 y	ears? Lis	st in CIE	(Y/N): N	0		Mandate	Land/ROW
Department:	Public	Works\l	Engine	ering			6 to 10 y	ears? Mo	nitor (Y/	N): No			Replace	Construct
Location:	Rotono	la Mead	lows/Vi	illas MSB	U, West	County							Maint	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement maintenance of MS						existing pav	ed roadv	vays throu	ighout th	e MSBU	as well			The streets included in this project are in poor condition and are
as the rejuvenation of existing	paved r	oadway	s throu	ghout the	MSBU.									providing a low level of service to the Community.
Funding provided via external	borrowir	ng to be	repaid	over a te	n year pe	eriod from a	assessme	ents within	the Rot	onda Me	adows/			The proposed work will restore the streets to good condition.
Villas MSBU.														The proposed rejuvenation will preserve the life of the roads
ODEDATING DUDGET IN 4D A	O.T.													in the MSBU.
OPERATING BUDGET IMPA	<u>CI:</u>					T. (.) (50.5					
1						Total Leng	gtri in Mile	es	56.5					
			(4)	(0)	(0)									DEDI AGENENT COUNTY PROPERTY NO
		1	(1)	(2)	(3)	1								REPLACEMENT COUNTY PROPERTY NO.:
	I 5 ·			alc. for F		ļ	1				1		1	4
	Prior	Est		Est c/o										
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16		FY18	FY19	FY20	FUTURE	Total	
	1			1		EXPEND	ITURE P	LAN (000	'S)				1	
Design/Arch/Eng														Rotonda
Land (or ROW)							0.050	0.700	040	050				APPLETON BLVD Meadows / Villas MSBU
Construction							3,350	3,762	313				7,777	All most
Internal Costs							201	226	13	14			453	
Equipment	-						70	000	000	040	400	504	4.500	
Interest							70	262	239	216	192	581	1,560	
Other Fees & Costs														
Total Project Cost							3,621	4,250	565	582	192	581	9,790	
Total Project Cost	I			l .		ELIND	ING PLA		505	362	192	361	9,790	
MSBU/TU Assessments	ı	1		ı	1	LOND	1,880	-705	565	582	192	581	3,094	The state of the s
External Borrowing	-						1,741		505	362	192	361	6,696	
Grants							1,741	4,900			1		0,090	- 1000 1000 1000 1000 1000 1000 1000 10
Ciants														
													1	
													1	
TOTAL FUNDING							3,621	4,250	565	582	192	581	9,790	MONTO SCALE &
			•	•	LOA	N REPAY							-,	
Assessments								670	670		670	4,018	6,696	
		1										,	1,000	1
		1												1
		Ī												1
TOTAL LOAN REPAYMENT								670	670	670	670	4,018	6,696	
		-	•	•	OP	ERATING	BUDGET				- 1	,-	,	
Personal Svc.														
Non-personal		Ī												1
Capital														
Total Operating		1		1		İ	İ							-

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c410721 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Proiect 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 Rotonda Sands 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: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct 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 and The streets included in this project are in poor condition and are providing a low level of service to the Community. subsequent application of a pavement preservative. 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 REPLACEMENT COUNTY PROPERTY NO .: (2) Calc. for FY15 Prior Est Orig. Est c/o New \$ FY16 FY14 FY15 to FY15 FY15 FY15 FY17 FY18 FY19 FY20 **FUTURE** Actual Total EXPENDITURE PLAN (000'S) -ROTONDA-BL-VD-E-Design/Arch/Eng Land (or ROW) 230 Construction 2,526 -21 230 82 -82 2.735 Internal Costs -16 15 81 Rotonda Equipment Sands MSBU 20 256 Interest 21 43 96 -96 43 37 37 32 26 20 Other Fees & Costs Total Project Cost 2,618 281 161 -162 281 37 37 32 26 20 20 3,072 FUNDING PLAN (000'S) MSBU/TU Assessments 1,322 868 281 161 -162 32 26 20 20 1,750 1,750 External Borrowing ROBIN RD Grants TOTAL FUNDING 2,618 281 161 281 37 26 20 20 3,072 LOAN REPAYMENT SCHEDULE (000'S) 175 175 175 175 175 175 175 175 525 1.750 Assessments TOTAL LOAN REPAYMENT 175 175 175 175 175 175 175 525 1,750 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c411117 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED FY17 FY18 FY19 PROJECT FY15 FY16 FY20 Proiect 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 12341234 Rotonda Blvd. Sidewalks - Rotonda West 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: Pedestrian Facilities Mandate Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Rotonda West MSBU Location: 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: No additional operating costs: Rotonda property owners association maintains mowing in the MSBU. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Prior Est Orig. Est c/o New \$ FY15 to FY15 **FUTURE** Actual FY14 FY15 FY16 FY17 FY18 FY19 FY20 Total EXPENDITURE PLAN (000'S) GULFSTREAM BLVD 229 Design/Arch/Eng 186 156 -117 39 Land (or ROW) Construction 755 986 986 1,741 Internal Costs 63 63 Equipment Interest Other Fees & Costs 2,048 Total Project Cost 196 765 1,205 -117 1,087 FUNDING PLAN (000'S) ROTONDA BLVD W 2,048 MSBU/TU Assessments 1,205 -117 1,087 196 765 External Borrowing Grants Other HARNESS RD TOTAL FUNDING 2.048 765 1.087 196 1.205 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital **Total Operating**

						FY2015 Ca	apital Imi	oroveme	nts Budo	get / FY 2	2015 - FY 2	020 Project De	tail					F	rojec	ct No.	c41	0517
GENERAL PROJECT DATA:								JRRENC'				,	PROJECT NEE	D	PROJECT	FY15	FY16			FY18	FY19	FY20
Project Title:	Rotono	la Wes	t Bridge	Rehabili	tation		Does pr	oject add	capacity	/ (Y/N)?:	No		CRITE	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
								uired to m					Safety	X	Desgn/Arc							
Functional Area:	Traffic							/ears? Li			10		Mandate		Land/ROW	1						
Department:			\Engine				6 to 10	years? Mo	onitor (Y	N): No			Replace		Construct							
Location:	Rotono	la Wes	t MSBU	J, West C	ounty								Growth		Equipment							ļ
PROJECT DESCRIPTION: The bridge structures in the M	ODI I		L = L :1:4 = 4		والمراوية	!			!					PROJEC	T RATIONAL	_E (Includ	de Addit	ional LC)S De	etail, if ne	cessary):	
material and the repair of crac damaged beams where they s and to provide for restoration of Funding is provided by assess	ks in the it on the of expan	concre suppo sion joi	ete deck orts. The ints on a	k and strue e plan is t all bridges	oture. To provide no provide no and co	he repair v e engineeri mpletely re	ork will a ng servic habilitate	lso includ	le repair rehabilit					Project h	as been defe	rred due	to fundi	ng restr	aints.			
OPERATING BUDGET IMPA	CT:																					
			(1)	(2) alc. for F	(3)	1								REPLAC	EMENT COL	JNTY PR	OPERT	Y NO.:				
	Prior	Est		Est c/o				1		l												
	_			to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total	Bridge #	Or	1		At/Loca	tion			
	riotaa		11.10	101110	1 1 1 10			LAN (000		1	1 1.20	1010112	10141	014060		<u>.</u> itonda Cii		Oaklan		s Creek		
Design/Arch/Eng						L/(I LIVE	I	1) 			316	316	014061		tonda Ci		Oaklan				
Land (or ROW)														014062		pe Haze		Canal				
Construction												1,000	1,000	014063		tonda Ci		Pebble	Beac	h Creek	- South	
Internal Costs	10			1	-1							31		014098	Ro	tonda Ci	rcle	Pebble	Beac	h Creek	- North	
Equipment														014099	Re	bel Cour	t	Rotond	a Rive	er		
Interest														014109	Ro	tonda Bl	vd E.	Rotond	a Rive	er		
Other Fees & Costs														014110	Ro	tonda Ci	rcle	White N	/larsh	Creek -	North	
														014111	Ro	tonda Ci	rcle	White N	/larsh	Creek -	South	
Total Project Cost	10			1	-1							1,347	1,357	014099	Re	bel Cour	t	Rotond	a Rive	er		
		_				FUND	ING PLA	N (000'S)					014100	Ro	tonda Ci	rcle	Pinehu	st Cr	eek - So	uth	
MSBU/TU Assessments	10			1	-1							1,347	1,357	014101		tonda Ci				eek - No	rth	
External Borrowing														014102		tonda Bl		Rotond				
Grants														014103		tonda Bl		Rotond				
														014104		tonda Ci				Creek - N		
														014105		tonda Ci				Creek - S		
			-											014106		tonda Ci				w Creek		
			-											014107		tonda Ci				w Creek	- South	
TOTAL FUNDING	40											4.04	1.05	014108		tonda Bl		Rotond				
TOTAL FUNDING	10			1	-1		NATION OF		- (000IC			1,347	1,35	014123		tonda Ci				Creek - N		
A	1	1	1		LOA	AN REPAY	MENT S	JHEDULI	E (000'S)	1	1	1	014112		tonda Ci			,	Creek - S	outn	
Assessments			-							1				014113	R	tonda Ci	rcie	Rotond	a Rive	er		
	-		+	1	-		1	-				 	-	-								
			+									1		1								
TOTAL LOAN REPAYMENT	1		+	+	 		1	1		 		1	1	1								
TO THE EDITIVITY OF THE PARTY O					OF	ERATING	BUDGE	IMPACT	(000'S)					1								
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating																						

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c411114 CONCURRENCY REQUIREMENTS: PROJECT FY15 FY16 GENERAL PROJECT DATA: PROJECT NEED FY17 FY18 FY19 FY20 Project Title: Rotonda West - Parade Circle Pathways 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: Safety Desgn/Arch W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Pedestrian Facilities Mandate Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Rotonda West MSBU Maint X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This is a phaseed project will provide an eight foot multi purpose pathway around Parade Circle. Pathway will include landscaping, benches and lighting. Phase 1 completed the pathway in 2013. Phase 2 is to complete sidewalk segments from the path to Requested by the Rotonda West Advisory Committee to provide 6 side streets. Phase 3 is to determine if feasible and construct a pathway connecting the two ends and running through the park. Funding is provided from assessments in the Rotonda West Street & Drainage Unit. OPERATING BUDGET IMPACT: No additional operating costs: Rotonda property owners association maintains mowing in the MSBU. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Orig. Est c/o New \$ Est Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 50 26 125 50 Land (or ROW) Gulfstream Blvd Construction 289 401 401 275 965 Internal Costs 66 65 65 30 161 Equipment Interest Other Fees & Costs **Total Project Cost** 405 491 491 355 1,251 FUNDING PLAN (000'S) Rotonda Blvd W Rotonda Blvd E MSBU/TU Assessments 405 491 491 355 1.251 External Borrowing Multi-Purpose Grants Multi-Purpose Path Start Path End TOTAL FUNDING 405 491 491 355 1.25 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c411115 PROJECT NEED GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Does project add capacity (Y/N)?: No 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 Entry Way Signage **CRITERIA** Is it required to maintain Level of Service: Safety Desan/Arch Mandate Functional Area: Beautification W/in 5 years? List in CIE (Y/N): No Land/ROW 6 to 10 years? Monitor (Y/N): No Construct Department: Public Works\Engineering Replace Location: Rotonda West MSBU Maint Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project will provide new entry ways signs at five 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. Other Fees and costs is associated with the payment to FPL to install transformers at the necessary locations to run electric to the signs. OPERATING BUDGET IMPACT: Annual contract for maintenance of the signs and landscaping, as well as electricity for the lights. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Prior Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Gulfstream Blvd Design/Arch/Eng 54 45 4 5 Land (or ROW) Sign Sites Construction 150 210 15 225 375 Internal Costs 2 5 12 27 Equipment Interest Other Fees & Costs 40 40 40 Total Project Cost 58 156 218 64 282 496 Rotonda Blvd W Rotonda Blvd E FUNDING PLAN (000'S) MSBU/TU Assessments 156 218 64 282 496 External Borrowing Grants TOTAL FUNDING 156 496 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal 35 35 Capital

35

35

					F	Y2015 Ca	oital Imp	rovemen	ts Buda	et / FY 2	015 - FY 2	020 Project De	tail	Project No. c411208
GENERAL PROJECT DATA	:							IRRENC'				,	PROJECT NEE	
Project Title:	_	la Wes	t Draina	age Study				oject add					CRITERIA	
.,				J ,				uired to m					Safety	X Desgn/Arch
Functional Area:	Stormy	vater M	lanagen	nent				ears? Li					Mandate	Land/ROW Land/ROW
Department:			Engine					vears? Mo					Replace	Construct
Location:	Rotond	la Wes	t MSBU	J					,	,			Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Drainage improvements in Roconveyances (pipes & structu										and				
FY14 Completes the drainage is planned.	e study ar	nd allov	ws for d	esign of re	emedia	l work. Fur	nding to c	onstruct i	remedial	drainage	•			
OPERATING BUDGET IMPA	ACT:													_
			(1) Ca	(2)	(3) Y15	1								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est EV14		Est c/o to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
	Actual	1	11113	101113	1113	EXPEND				1113	1120	TOTORE	Iotai	+
Design/Arch/Eng	176	5	:1	288	-288		I	L7 (14 (00	Ι	1			181	
Land (or ROW)	170		'	200	-200								101	Gulfstream Blvd
Construction			250	1		250							250	
Internal Costs	20	1	+		-34								21	
Equipment		<u> </u>	20	1-	0.								21	
Interest														
Other Fees & Costs														
Circi i ees a costs														
Total Project Cost	196	6	270	302	-322	250							452	
Total Froject Cost	100		210	002	OZZ			N (000'S	3)	1		-l	402	
MSBU/TU Assessments	196	6	270	302	-322			47 (0000	1				452	Rotonda Blvd W. Rotonda Blvd E.
External Borrowing	100	— `	210	002	022	200							402	
Grants														Multi-Purpose Multi-Purpose Path Start Path End
Other														Path Start Path End
TOTAL FUNDING	196	6	270	302	-322	250				1			452	NOT TO SCALE
						AN REPAY		CHEDUL	E (000'S	5)		1		
Assessments			1							1				7
/ loossessione														
		1	1									1		1
		1	1									1		1
TOTAL LOAN REPAYMENT			1									1	İ	1
			1	1	OF	PERATING	BUDGE	T IMPAC	T (000'S))	1	1	1	1
Personal Svc.		1	1			1		1	()					1
Non-personal			1						l	1		1		1
Capital			1	1						1		1		1
Total Operating														

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c411302 GENERAL PROJECT DATA: COMPREHENSIVE PLAN INFORMATION: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 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 1 2 3 4 Is it required to maintain Level of Service: Safety Desgn/Arch Functional Area: Traffic Circulation W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct West County, Rotonda West MSBU Location: 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, Phase 1 installs the electric runs, phase 2 installs the decorative bridge and install decorative lighting. Locations are Blvd East, Blvd West, Blvd. North, Cape Haze Drive and Rebel Court. Other fees and costs represents the payment to FPL to install the transformers that will electrify the bridges. Paid from Rotonda West Streets & Drainage assessments. OPERATING BUDGET IMPACT: The estimated annual cost of electricity to operate the future decorative lighting is \$15,000. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Est Orig. Est c/o New \$ Prior Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 47 50 101 Land (or ROW) Gulfstream Blvd 439 Construction 260 -39 400 660 Internal Costs 8 10 -12 36 34 51 Landscaping Interest Other Fees & Costs 15 15 15 Total Project Cost 491 499 827 55 273 60 -52 FUNDING PLAN (000'S) Rotonda Blvd W. Rotonda Blvd E MSBU/TU Assessments 55 273 60 -52 491 499 827 **External Borrowing** Multi-Purpose Multi-Purpose Grants Path Start Path End TOTAL FUNDING 60 -52 491 499 55 273 827 LOAN REPAYMENT SCHEDULE (000'S) Gas Tax Impact Fees TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal 15 15 Capital **Total Operating**

						FY2015 Ca	apital Imi	proveme	nts Bud	get / FY	2015 - FY 2	2020 Project De	etail	Project No. c390707
GENERAL PROJECT DAT	<u>A:</u>								Y REQUI			•	PROJECT NEE	
Project Title:	South I	3ridge '	NW Ma	intenance	e Dredg	jing	Does pro	oject add	capacity	(Y/N)?:	No		CRITERIA	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 5 7 8 9 1 1 2 3 5
							Is it requ	ired to m	naintain L	evel of S	Service:		Safety	Desgn/Arch
Functional Area:				, Coastal	Manag		W/in 5 y				٧o		Mandate	Land/ROW
Department:			Enginee				6 to 10 y	ears? M	onitor (Y/	N): No			Replace	Construct
Location:		n 175 a	nd US4	1, Peace	River,	South Cou	nty						Maint	X Equipment
PROJECT DESCRIPTION:	-													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Restoration dredge of all ex														Maintenance dredging all existing manmade canals and access
completed in FY2013. FY2									mine the	conditio	n of the			channel(s) to restore safe navigation within the system.
restored channels. Constru	action costs	will be	determi	ned once	e quanti	ties have b	een iden	tified.						
l														This project is being accomplished at the request of property
External borrowing will fund							edging via	a						owners.
assessments in the South B		erway l	Init over	a 10 yea	ar perio	d.								
OPERATING BUDGET IMP	PACT:													
			(1) Ca	(2) Ic. for F	(3) Y15	1								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est	Orig.	Est c/o	New \$									
1	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
	•					EXPEND	ITURE F	LAN (00	0'S)		•		•	
Design/Arch/Eng	91	19	40	24		64							173	73
Land (or ROW)														
Construction	448		50			50							498	
Internal Costs	24	1	15	13	-13	15							40	40 Waterway
Equipment												_		MSBU
Interest	14	5	15	18	-18	15	13	11	9	7	7 5	2	81	81 AII 00 RIVE
Other Fees & Costs														- Poace
T			400		0.4	110	10							81 Peace River
Total Project Cost	578	24	120	54	-31	143				7	5	2	792	92
11001107111	1 440		400				ING PLA		<u> </u>					
MSBU/TU Assessments	118	24	120	54	-31	143	13	11	9	/	5	1 2	332	
External Borrowing	445						-		1	-	+		445	40
0			1		1		1	l	1	1	1	1		
	1-												1-	45
	15												15	15
Grants Other	15												15	15

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

TOTAL FUNDING

Assessments

Personal Svc. Non-personal Capital Total Operating

Repayment of Advance

TOTAL LOAN REPAYMENT

24 120

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c411207 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY20 FY15 FY16 FY17 FY18 FY19 SCHEDULE Project Title: South Burnt Store Lighting & Does project add capacity (Y/N)?: No CRITERIA 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Landscaping Entry Features Is it required to maintain Level of Service: Desan/Arch Safety Functional Area: Traffic Circulation W/in 5 years? List in CIE (Y/N): No Mandate Χ Land/ROW Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: SBS MSBU Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Property owners within the South Burnt Store MSBU have requested that the County install decorative This project is to provide beautification and enhance entries street lighting and landscaping around the entry way signs throughout the MSBU. to Burnt Store Lakes. It includes installation of landscaping and decorative lighting. Funding is provided from assessments in the South Burnt Store Street & Drainage Unit. OPERATING BUDGET IMPACT: Annual operating costs include a contract to maintain the decorative lighting system and landscaping. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Prior Est Orig. Est c/o New \$ FY16 Actual FY14 FY15 to FY15 FY15 FY15 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 126 129 -46 Land (or ROW) 239 251 -246 264 Construction 20 Internal Costs 10 24 -15 26 South Burnt Equipment Store MSBU Interest Other Fees & Costs ZEMEL RD Total Project Cost 153 251 322 -307 14 418 FUNDING PLAN (000'S) MSBU/TU Assessments 153 251 322 -307 14 418 Charlotte External Borrowing Harbor Grants TOTAL FUNDING 153 251 322 -307 418 LOAN REPAYMENT SCHEDULE (000'S) Lee County Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal 15 15 Capital

										=				
OFNERAL PROJECT BATA					<u> </u>	· Y2015 Ca						2020 Project D		Project No. c411409
GENERAL PROJECT DATA	_									IREMEN	<u> 18:</u>		PROJECT NEE	
Project Title:	South Bu		tore Sid	ewalks (E	Burnt			oject add				No	CRITERIA	
	Store Lal									evel of S	Service:		Safety	X Desgn/Arch
Functional Area:	Pedestria							ears? Li				No	Mandate	X Land/ROW
Department:	Public W						6 to 10 y	ears? Mo	onitor (Y	/N):		No	Replace	Construct
Location:	South Bu	urnt St	tore MS	BU, Sout	h Count	:y							Maint	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Design and install 8871 feet					uth Burr	nt Store MS	SBU.							Project is being done at the request of the South Burnt Store advisory committee.
Vincent Avenue from Boca V Rio Togas from Cape Horn to														
OPERATING BUDGET IMPA Maintenance of rights of way		ed by t	the prop	perty own	ers asso	ociation.								
				(2) Ic. for FY				r						REPLACEMENT COUNTY PROPERTY NO.:
		Est FY14	Orig. FY15	Est c/o to FY15		FY15	FY16	FY17		FY19	FY20	FUTURE	Total	
5							DITURE F	LAN (00	0'S)		1	1	1	
Design/Arch/Eng		59		28		28							87	7
Land (or ROW)														
Construction			200			200		175					525	
Internal Costs		5	12			12	9	11					37	7 S sin Togas Road & S
Equipment														
Interest														N L L L L L L L L L L L L L L L L L L L
Other Fees & Costs														W E
Total Project Cost		64	212	28		240	159	186					649	
,						FUNE	ING PLA	N (000'S	5)	· L				
MSBU/TU Assessments		64	212	28		240		_ `					649	
External Borrowing													0.0	
Grants														
Grants										-				
										-				
										-				- I I
										-				- 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	 									+		<u> </u>		Vincent Avenue dd
TOTAL FUNDING	+	64	212	28		240	159	186		 		 	649	Lee County
TOTAL FUNDING		04	212	∠8		N REPAY				.)	1	I	1 648	
Associaments	, , , , , , , , , , , , , , , , , , , 		ı	1	LUF	IN KEPAT	IVIEIN I S	CUEDOL	L (000°S	· <i>)</i>		1	1	-
Assessments	-						-		-	-		-		-
	<u> </u>						1	 	1	1	1	1	+	4
	-									1		 	+	-
TOTAL LOAN REPAYMENT	-													4
TOTAL LOCKIN INC. ATMICINT			1	l	ΩP	ERATING	BUDGE	L IMPAC	T (000)'S)	L	1	-1	=
Personal Svc.							DODUL	1 1111 710	1 (0000					1
Non-personal	 						 		 	 		1		=
Capital	 						1	 	1	1		1		1
	+						1	-	1	 	1	1		4
Total Operating							l	l	<u> </u>	1	l			

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c410604 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 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 Bridge Rehabilitation Is it required to maintain Level of Service: Safety Desgn/Arch Functional Area: Traffic Circulation W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: South Gulf Cove MSBU. West County Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This the beginning of a program to rehabilitate bridge structures in the MSBU. This includes replacement of the Bridge age and inspection results indicate a rehabilitation plan expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include is needed. repair to damaged beams where they sit on the supports. Plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints. Design of pile jackets for three bridge pilings is the first phase. Funding is provided by assessments from the South Gulf Cove Street & Drainage Unit. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Prior Est Orig. Est c/o New \$ FY15 to FY15 FY15 FY14 **FUTURE** Actual FY15 FY16 FY17 FY18 FY19 FY20 Total Bridge # On At/Location EXPENDITURE PLAN (000'S) 014053 Keystone Blvd. Santa Cruz Waterway Design/Arch/Eng 50 50 014054 Appleton Blvd. Santa Cruz Waterway Land (or ROW) 014055 Keystone Blvd. President Waterway -50 200 Construction 250 100 100 100 100 600 014056 Ingraham Blvd. President Waterway Internal Costs 38 014064 St. Paul Drive Staunton Waterway Equipment 014065 St. Paul Drive Zephyr Waterway 014070 San Domingo Blvd Santa Cruz Waterway Interest Other Fees & Costs 014071 Calumet Drive Zephyr Waterway 014072 Ingraham Blvd. Santa Cruz Waterway **Total Project Cost** 264 264 105 105 105 105 688 FUNDING PLAN (000'S) MSBU/TU Assessments 688 264 105 105 105 South Gulf Cove External Borrowing MSBU Grants TOTAL FUNDING 264 264 105 105 105 688 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

					F	Y2015 Cap	oital Impro	vements I	Budget / F	Y 2015 - F	Y 2020 Pro	oject Detail		Project No. c410903
GENERAL PROJECT DAT	A:						CONCUR	RENCY R	EQUIREM	IENTS:			PROJECT NEE	D PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:							Does proj	ect add ca	pacity (Y/N	N)?: No			CRITER	RIA SCHEDULE 1 2 3 4 1
•	South Gul	f Cove Pa	ving Progr	am			Is it requir	ed to mair	ntain Level	of Service	:		Safety	Desgn/Arch
Functional Area:	Road Mai	ntenance					W/in 5 ye	ars? List i	n CIE (Y/N	I): No			Mandate	Land/ROW
Department:	Public Wo	orks\Engin	eering				6 to 10 ye	ars? Moni	tor (Y/N):	No			Replace	Construct
Location:	South Gul	f Cove MS	BU, West	County			_						Maint	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement maintenance of I	MSBU roadw	ays. Inclu	des the re	paving of e	xisting pav	ed roadwa	ys through	out the MS	BU as wel	II				The streets included in this project are in poor condition and are
as the rejuvenation of existi	ing paved roa	idways thr	oughout th	e MSBU.	This is pha	se 1 of a 2	phase pro	gram.						providing a low level of service to the Community.
Funding is provided from as for the project will be evaluated OPERATING BUDGET IMF	ated during th				Drainage	Unit. The r	need for ext	ernal borro	owing					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
														Phase 2 Area 2017 Rejuvenation to follow each phase
			(1) C	(2)	(3)	1								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
		_			E	XPENDIT	JRE PLAN	(000'S)						
Design/Arch/Eng														South Gulf Cove MSBU Charlotte
Land (or ROW)														Harbor Harbor
Construction							9,085	10,283	635	686			20,689	
Internal Costs							363	411	5	5			785	
Equipment														
Interest							356	780	710	637	562	1,641	4,685	5
Other Fees & Costs														
Total Project Cost							9,804		1,350	1,328	562	1,641	26,158	
						FUNDING	G PLAN (00							
MSBU/TU Assessments							-396	-1,526	1,350	1,328	562	1,641		
External Borrowing							10,200	13,000					23,200	
Grants														

9,804

LOAN REPAYMENT SCHEDULE (000'S)

0PERATING BUDGET IMPACT (000'S)

11,474

1,020

1,350

2,320

2,320

1,328

2,320

2,320

562

2,320

2,320

1,641

15,220

15,220

26,158

23,200

23,200

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating

					FY	2015 Capit						0 Project Deta		Project No. c411203
GENERAL PROJECT DATA:								IRRENC'					PROJECT NEE	
Project Title:		ulf Cove	- San D	omingo	Park			oject add					CRITERIA	
	Develop							uired to m					Safety	Desgn/Arch Desgn/Arch
Functional Area:		velopmer						ears? Li			lo		Mandate	Land/ROW Land/ROW
Department:	Public W			ıg			6 to 10	years? Mo	onitor (Y/	N): No			Replace	Construct
Location:	SGC Be	autification	on										Growth	Equipment
PROJECT DESCRIPTION: Permitting, design and construent Landscaping and park master Includes beautification and significa	plan.	an Domi	ngo Pa	rk.										PROJECT RATIONALE (include Adollional LOS Detail, il necessary):
OPERATING BUDGET IMPA Operating costs include annua		s for mov	ving an			ndscape a	nd pathw	ay mainte	enance.					
			(1)	(2) alc. for F	(3) Y15	1								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est			New \$									
	Actual	FY14		to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
						EXPENDIT							1	
Design/Arch/Eng	17			8		8		(Ī				25	
Land (or ROW)														2 (CTT) 771
Construction	234	9	105	177	35	317							560	CAFE THE
Internal Costs	3		11	35		46							49	1188
Equipment														
Interest														PIF APP.
Other Fees & Costs														
Table Decimal Cont	054		440	000	0.5	074							20.4	SAN DOMINGS
Total Project Cost	254	9	116	220	35		I IG PLAN	(000'6)					634	
MSBU/TU Assessments	254	9	116	220	35			(0003)	1			T	634	The stay of the st
External Borrowing	204	- 3	110	220	33	37 1							004	
Grants														
Other														J. J. J. J. J. J. J. J. J. J. J. J. J. J
														-HUMRY/XXIIITHUIIIIIEHA
TOTAL FUNDING	254	9	116	220								<u> </u>	634	
	,				LOAN	REPAYM	ENT SC	HEDULE	(000'S)	1		T	T	
Assessments														
												1		
				-							-	 		
TOTAL LOAN REPAYMENT				-										
	1				OPE	RATING B	UDGET	IMPACT	(000'S)		1	1	1	NO TO SCALE
Personal Svc.														
Non-personal				1			30					ļ	30	
Capital												ļ		
Total Operating			l			İ	30		<u> </u>	<u> </u>	l .	l .	30	

	FY2015	Capital Improvements Budget / FY 2015 - FY 2020 P	roject Detail					Proj	ect No.	c41	1304
GENERAL PROJECT I	DATA:	CONCURRENCY REQUIREMENTS:	PROJECT N	EED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	South Gulf Cove Medina Waterway Park	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
	Development	Is it required to maintain Level of Service:	Safety		Design/Arch						
Functional Area:	Park Development	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW						
Department:	Public Works\Landscape Maintenance	6 to 10 years? Monitor (Y/N): No	Replace		Construct						
Location:	South Gulf Cove Beautification		Growth	X	Equipment						
PROJECT DESCRIPTI				PRO.	JECT RATIO	NALE (Inc	lude Addi	tional LOS	Detail, if	necessary	<u>/):</u>
		of Norton Road on the Medina Waterway. The 1st pha-									
		iring, grubbing, earthwork and grading of the site. A non			Advisory Com	mittee for	the South	Gulf Cov	e Beautific	cation MSI	3U has
		iant pedestrian pathway to the boat launch. Concrete Al			ested funding						
		ng area. The roadway will also be 3" shell. There will be			The site has d		ess via the	Butterfore	d Waterwa	ay to the M	lyakka
		roundcover, mulch, and sod. All required permits and fe		ne River	and Charlotte	e Harbor.					
		uilding Department, as well as electrical service, water s	services, irrigation,								
shelters, and picnic tab	les are not included within the scope of this project at	this time. FY16 construction costs are estimated.									
OPERATING BUDGET	IMPACT:										
	one and alternatives present, operating impacts are ur	known									
John the park plants de	and anomalited process, operating impacts are ar	William I.									
	(1) (2) (3)			REPI	ACEMENT C	OUNTY	PROPER	TY NO.:			

			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
				alc. for F										
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY14	FY15	to FY15	FY15			FY17		FY19	FY20	FUTURE	Total	
								PLAN (00	0'S)					
Design/Arch/Eng			110)		110							110	I NO
Land (or ROW)														\(\times \)
Construction														
Internal Costs			12	2		12							12	
Equipment														Butterford Waterway
Interest														
Other Fees & Costs														
														of Interior Waterway
Total Project Cost			122	2		122							122	
								N (000'S)					
MSBU/TU Assessments			122	2		122							122	
External Borrowing														SAN DOMMA
Grants														7 % (Y
														E WEIBHAD
														CALUMETBLYD
														JAN JANINI
TOTAL FUNDING			122	2		122							122	
					LOA	N REPAY	MENTS	CHEDUL	E (000'S	5)		T	ı	
Assessments														
														Cox 11 th
	_													
TOTAL LOAN REPAYMENT								<u> </u>						
				1	OP	ERATING	BUDGE	I IMPAC	(000'S)	1	I	1	1
Personal Svc.														1
Non-personal														1
Capital														
Total Operating														

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c411415 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 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 Gulf Cove Sidewalks/Bike Paths Does project add new capacity? Yes Safety Desgn/Arch Pedestrian Mobility Is project required to maintain level of service: Mandate Land/ROW Functional Area: Replace Construct Department: Public Works\Engineering Within 5 years? List project in CIE No Location: South Gulf Cove MSBU - From 6 to 10 years? Monitor Annually No Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The South Gulf Cove MSBU committee requested a feasibilty study to Design and construct an 8' offroad pathway along Ingraham, from CR 771 to 4 way at Calumet, , and left on Calument to St. Paul (2.77 miles) in the South Gulf Cove MSBU. determine the best approach to improving pedestrian mobility in the MSBU. The sidewalk/bikepath project will enhance pedestrian and vehicular safety and will be constructed in a phased approach. OPERATING BUDGET IMPACT: Mowing and edging associated with the new walkway. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 10 40 45 485 580 85 Land (or ROW) Construction 1,250 1,250 8,425 9,675 Internal Costs 61 324 390 Equipment Interest Other Fees & Costs Total Project Cost 12 42 1,356 1,398 9,234 10,645 FUNDING PLAN (000'S) MSBU/TU Assessments 12 42 1,356 1.398 9,234 10.645 External Borrowing Grants TOTAL FUNDING 12 42 1,356 1,398 9,234 10,645 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal 10 10 Capital

10

10

						Y2015 Ca	pital Imr	rovemer	nts Budo	get / FY 2	2015 - FY 2	2020 Project Do	etail				Proi	ect No.	c39	0708
GENERAL PROJECT DATA	:							RRENCY				.,	PROJECT NEE	D PROJECT	FY15	FY16		FY18	FY19	FY20
Project Title:		Gulf Co	ove WW	Mainten:	ance Dr	edaina		oject add					CRITERIA							1 2 3 4
						33		ired to m					Safety	Desgn/Arch						1
Functional Area:	Stormy	ater Γ	Oredaina	g, Coastal	Manag	ement		ears? Lis					Mandate	Land/ROW						
Department:			\Engine			00		ears? Mo					Replace	Construct						
Location:				akka Rive	r West	County	0 10 10)	rouio. Ivio	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11). 110			Maint	X Equipment						
PROJECT DESCRIPTION:	Couur	Juli Oc	ove, iviye	anna mivo	1, 11031	County	I						INGIN	PROJECT RATIONAL	E (Inclu	de Additi	onal LOS	Detail, if r	ecessary):	<u> </u>
Maintenance dredging requin FY13,14 - Engineer/desing/p FY15 - Interior canal spot dre	ermit/con:									within the	e system.			Maintenance dredging Channel(s) to restore s Design and construct a mechanism.	afe nav	igation w	vithin the s	ystem. amage to	he lock	
OPERATING BUDGET IMPA	ACT:													The project was reque: Waterway advisory cor			ed by the S	South Gulf	Cove	
			(1)	(2)	(3)									REPLACEMENT COU	NTY PF	ROPERT	Y NO.:			
	Date	F		Est c/o			1	ı	l	1	1			4						
	Prior Actual	Est FY14	Orig.	to FY15	New \$	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	Actual		11113	101113	1113		DITURE F			1113	1120	TOTORE	Total							
Design/Arch/Eng	16	10	50	24		74		105					205	THE THAT WAS	2111111	1 3/	- 34,5	26 · · · · · · · · · · · · · · · · · · ·		
Land (or ROW)	- 10	- 10	, 50	27				100					200			-		South Gu	M Cause	
Construction			400	500		900		515					1,415		即順大			Water	way	
Internal Costs	2		20			38		35					75					MSE	30	
			20	10		30		33			-		75				30.1	-	-	
Equipment																	1//			
Interest																平為是				
Other Fees & Costs															KA	/ 1/	Par P		Charlo	
Total Project Cost	18	10	470	542		1,012		655					1,695		$\langle Y \rangle_i$	1 1 1 1 W			Harbo	07*
Total Floject Cost	10	10	7 470	342			I DING PLA				<u> </u>		1,090		人名前	The A		1		
MSBU/TU Assessments	18	10	470	542		1,012		655	,				1,695							
External Borrowing						-,,							.,,,,,					1		
Grants																I I I I I I I I I I I I I I I I I I I	NO SERVICE DE LA CONTRACTOR DE LA CONTRA	3		
															沙洲庙	التنزل				
														10			- T			
															1			1		
			1											N ST L		2 10	* .	20		
			1												1	L.				
TOTAL FUNDING	18	10	470	542		1,012		655					1,695	Manage Care		. 7 -		A CO		
						N REPAY				5)		· L	.,	CARROLL AND ADDRESS OF THE PARTY OF THE PART	Eu-	l'a	A 4.	nd)		
Assessments														1						
														1						
]						
TOTAL LOAN REPAYMENT							D. 15 5 -		. (0.0 = : : :											
			,	1	OP	ERATING	RUDGE.	I IMPAC	(000'S))		T	T	4						
Personal Svc.										ļ				1						
Non-personal										ļ				1						
Capital														j						
Total Operating														<u> </u>						

					F	Y2015 Ca	nital Imn	rovemen	ts Budo	ot / FV 2	015 - FY 20	020 Project De	tail						Proid	ect No.	c391	204
GENERAL PROJECT DATA:					•	12010 00		RRENCY				DEG T TOJECT DE	PROJECT NEE	D	PROJECT	FY15	FY1	16	FY17	FY18	FY19	FY20
Project Title:	South (Gulf Co	ve Para	allel Lock				oject add					CRITERI		SCHEDULE							
		00						ired to m					Safety		Design/Arch		<u> </u>	1			'	'
Functional Area:	Engine	ering, [Dredging	g, Coasta	l Manaq	ement		ears? Lis					Mandate		Land/ROW			Ī				
Department:	Public \	Works\	Engine	ering			6 to 10 y	ears? Mo	nitor (Y/	N): No			Replace		Construct							
Location:	South C	Gulf Co	ve WW	MSBU			-		-	•			Maint	Х	Equipment							
PROJECT DESCRIPTION:															ECT RATION							_
Permitting, design and construthe South Gulf Cove Waterwa The design of the project will to	ay. Poss	ible co	nstructio	on in FY1	7 or, wh	en buildup	equals d	emand.						lock a be mo They	ISBU Commitinea along with one than the cufeel an addition waterway systems.	a new (irrent loc nal lock	Cattle De k can h	ock f andle	Point boa e.	it ramp wil	I	
OPERATING BUDGET IMPA	CT:																					
			(1) Ca	(2)	(3)									REPL	ACEMENT CO	OUNTY	PROPE	RTY	′ NO.:			
	Prior	Est	Orig.	Est c/o	New \$									<u> </u>								
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total									
5	1 =				, ,		ITURE F)'S)	1		1	T ====	1	1	minker sees	meauew/	2		ASPer		
Design/Arch/Eng	50			150		150		150					350	4		1000 TO 1000 T	1-	-		1		
Land (or ROW) Construction	\vdash							1,500					1,500	1						Wate	oulf Cove	
Internal Costs	3		20	20		40		35					7,500		176	No. A. P.	771		4	MS	BU	
Equipment	3	-	20	20		40		35				1	10	1					and the		Transition of the	
Interest												1		1	1			227	1/			
Other Fees & Costs												İ		1		A PA	127				Charle	otte
										Ì				1			9 12	\mathcal{A}		\	Harb	or
Total Project Cost	53		20	170		190		1,685					1,928		0	F 19	人情	1		2		
							ING PLA	,)									3000		· V		
MSBU/TU Assessments	53		20	170		190		1,685					1,928	1		- 15	if it	77.10		11		
External Borrowing														1	H .		VI 711	Left.		12		
Grants	\vdash													-	11 months to "	1	975/888 P	1		(4.0)		
1	<u> </u>		-									 		1	T. 170	1	1					
	\vdash	-	-									1		1			1			7.		
	\vdash													1	M	7	1			101		
														1	NO TO SCALE	1	-	y .		强了!		
TOTAL FUNDING	53		20	170		190		1,685				1	1,928	1		ATTIK E		14	20 6	1.00		
						N REPAY			E (000'S	5)			.,,,,,,	1								
Assessments														1								
	1													4								
TOTAL LOAN REPAYMENT						CDATING.			[(000)C)			1		-								
Daragal Cua	, ,			1	OP	ERATING	RUDGE	IMPAC	(000'S))		1	T	-								
Personal Svc.	\vdash		1						-			 		1								
Non-personal Capital		-	-							-		 	+	1								
Total Operating	1	-	1						-			 	+	1								
rotal Operating	1		<u> </u>	1	<u> </u>		l	<u> </u>	<u> </u>	<u> </u>		i .	1	1								

					FY2	2015 Capi	tal Impro	vements	Budget	/ FY 201	15 - FY 2020	0 Project Deta	il	Project No. c410706
GENERAL PROJECT DATA	<u>4:</u>								Y REQUI			•	PROJECT NEE	ED PROJECT FY15 FY16 FY17 FY18 FY19 FY20
Project Title:	South	Punta G	Gorda H	leights Pa	aving		Does pr	oject add	capacity	(Y/N)?:	No		CRITERI	RIA SCHEDULE 1 2 3 4 1
	Progra	m					Is it requ	uired to m	naintain L	evel of S	ervice:		Safety	Desgn/Arch Desgn/Arch
Functional Area:	Road N	Mainten	ance						st in CIE		lo		Mandate	Land/ROW Land/ROW
Department:		Works\					6 to 10 y	ears? Mo	onitor (Y/I	N): No			Replace	Construct
Location:	South	Punta C	Gorda H	leights, S	outh Cou	inty							Maint	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Pavement maintenance of M						sting paved	d roadwa	ys throug	hout the I	MSBU a	s well			The streets included in this project are in poor condition and are
as the rejuvenation of existing	ng paved road	dways t	hrougho	out the M	SBU.									providing a low level of service to the Community.
Funding is to be provided fro Street & Drainage Unit. The										da Heigh	nts			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 IMP	ACT:													
						Total Leng	gth in Mile	es	9.7					
			(1) Ca	(2) alc. for F	(3) Y15									REPLACEMENT COUNTY PROPERTY NO.:
	Prior Actual	Est FY14		Est c/o to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
						EXPEND								
Design/Arch/Eng		Ī						, , , ,	T 1					
Land (or ROW)														(4) L
Construction							1,133		106				1,239	JONES LOOP RD
Internal Costs							48		4				52	2
Equipment														55
Interest							51	46	42	38	33	86	295	
Other Fees & Costs														
														South Punta
Total Project Cost			<u> </u>			FLINID	1,232			38	33	86	1,586	Gorda Heights
MODILITILA	1		1	1	1	FUNL		N (000'S	,					MSBU
MSBU/TU Assessments External Borrowing		-	 				-35 1,267		152	38	33	86	319 1,267	
Ü		-	 				1,267	-					1,267	
Grants		 	 				-							- To the state of
	-	-	-					-						

1,232

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

152

127

127

38

127

127

33

127

127

86

760

760

1,586

1,267

1,267

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating TUCKERS GRADE

(41)

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c410707 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: South Punta Gorda Heights 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 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: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: SPGHW. South 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 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 FY15 Prior Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 1.308 129 1.437 Internal Costs 58 8 66 Equipment 345 59 49 44 38 100 Interest 54 Other Fees & Costs Total Project Cost 1,425 54 185 44 38 100 1.847 FUNDING PLAN (000'S) MSBU/TU Assessments 367 South Punta Gorda -55 185 44 38 100 STORE Heights West MSBU 1,480 1,480 External Borrowing Grants TOTAL FUNDING 1.425 185 44 38 100 1,847 LOAN REPAYMENT SCHEDULE (000'S) 148 148 888 1.480 Assessments 148 TOTAL LOAN REPAYMENT 148 148 148 148 888 1,480 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail c390404 Project No. GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Proiect 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 Stump Pass Maintenance Dredging 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 Public Works\Engineering Department: 6 to 10 years? Monitor (Y/N): No Replace Construct Stump Pass MSB/TU, West County Location: Maint X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To continue monitoring as required by permitting for dredging of Stump Pass that re-established the 1980 channel alignment and Boaters in the Stump Pass area (Lemon Bay) face inadequate provided for renourishment of critically eroded beaches. channel depth through the pass. Restoration of the Stump Pass To maintenance dredge Stump Pass and renourish beaches as needed. 1980 channel alignment will enable safe navigation between Currently this is estimated to take place approximately every 3 years. Lemon Bay and the Gulf of Mexico; the project will generate Continuation of design/permitting for the long-term management plan. approximately 800,000 cubic yards of sand to be used for beach renourishment; will contribute to maintaining water OPERATING BUDGET IMPACT: quality within Lemon Bay provide advanced protection against

Capital Total Operating

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

			(1)	(2)	(3)	-							
		_		alc. for F	-								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
		_				EX	PENDIT	JRE PLA	N (000'S	5)			
Design/Arch/Eng	2,206	350	80	189		269	247						3,073
Land (or ROW)	37	1		-2	2								38
Construction	8,029						7,057						15,086
Internal Costs	286	5	8	29		37	90						419
Equipment													
Interest	341												341
Other Fees & Costs													
Total Project Cost	10,899	356	88	216	2	307	7,395						18,956
							FUNDIN	G PLAN ((000'S)				
MSBU/TU Assessments	-819	6	-262	216	2	-43	7,045	-350	-350	-350	-350	-350	4,438
External Borrowing	3,400												3,400
Grants	2,085												2,085
Other													
Tourist Development	1,500	150	150			150	150	150	150	150	150	150	2,700
Boater Improvement/MAC	779	50	50			50	50	50	50	50	50	50	1,179
WCIND	1,650	150	150			150	150	150	150	150	150	150	2,850
FEMA	2,304												2,304
TOTAL FUNDING	10,899	356	88	216	2	307	7,395						18,956
						LOAN R	EPAYME	NT SCH	EDULE ((000'S)			
Assessments	3,400												3,400
TOTAL LOAN REPAYMENT	3,400												3,400
						OPERA	TING BL	DGET IN	IPACT (000'S)			
Personal Svc.									,				
Non-personal													

REPLACEMENT COUNTY PROPERTY NO .:

storm surge.



					F	V2015 Car	nital Imni	rovemen	te Buda	ot / FV 2	015 - FV 20	20 Project De	tail	Project No. c390901
GENERAL PROJECT DAT	ΓΔ.					12010 Cap		RRENCY				ZU FTOJECI DE	PROJECT NEE	
Project Title:	Stump	Pass M	lonitorin	a				piect add					CRITERIA	
r roject ride.	Otamp	1 433 IV	ornionii	9				ired to m					Safety	X Desgn/Arch
Functional Area:	Stormy	ater/Co	oastal M	lanageme	ent			ears? Lis					Mandate	Land/ROW
Department:			Enginee					ears? Mo					Replace	Construct
Location:	Stump	Pass M	SB/TU,	West Co	ounty		,		`	,			Maint	Equipment
PROJECT DESCRIPTION:	<u>:</u>		•											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
For continued monitoring at County. Monitoring of sand Stump Pass, on Knight Isla long-term management pla	d, shorebird: and, Don Pe an monitorir	s, sea g dro Isla	rass an nd and rements	d sea tur Manasota	tles will a Key. I ng includ	be conduct	ted as it r g to estat	elates to olish	dredging	g within	n Charlotte			Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects. Associated with establishing a long-term manangement plan. REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est		Est c/o										-
	Actual			to FY15		FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
						EXPEND	ITURE P	LAN (000	0'S)					
Design/Arch/Eng	297	16	219	581		800	200	200	200	200	200	200	2,313	3
Land (or ROW)														West County 2
Construction	468			-11	36	25	25	25			25	780	,	THE THE PARTY OF T
	6						10	12	12	12	10	47	7 159	MSB/TU 5
Internal Costs	0		13	33		47	12	12	12	12	12	41	108	MSB/10 8 776
Equipment	0		13	33		47	12	12	12	12	12	41	108	MISE/10 O
Equipment Interest	0		13	33		47	12	12	12	12	12	47	158	MSB/TU T776
Equipment			13	33		47	12	12	12	12	12	47	158	West County MSB/TU T776
Equipment Interest Other Fees & Costs		16												Stump
Equipment Interest	771	16		603		872	237	237	237		237	1,027		Stump
Equipment Interest Other Fees & Costs Total Project Cost	771		233	603	36	872 FUND	237 ING PLA	237 N (000'S	237	237	237	1,027	3,870	Stump
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments		16	233		36	872	237	237	237	237			3,870	Stump
Equipment Interest Other Fees & Costs Total Project Cost	771		233	603	36	872 FUND	237 ING PLA	237 N (000'S	237	237	237	1,027	3,870	Stump Pass Charlone
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing	771		233	603	36	872 FUND	237 ING PLA	237 N (000'S	237	237	237	1,027	3,870	Stump
Equipment Interest Other Fees & Costs Total Project Cost MSBU/TU Assessments External Borrowing	771		233	603	36	872 FUND	237 ING PLA	237 N (000'S	237	237	237	1,027	3,870	Stump Pass Charlone

237

1,027

3,870

Lee County

TOTAL FUNDING

TOTAL LOAN REPAYMENT

Assessments

Personal Svc. Non-personal Capital Total Operating 16 233

603

237

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c410711 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Suncoast Blvd Paving and 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 Maintenance 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: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Suncoast Blvd MSBU, North County Maint X Equipment 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 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 0.8 REPLACEMENT COUNTY PROPERTY NO .: (2) Calc. for FY15 Prior Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng SANDHILL-BLVD. Land (or ROW) Construction 103 112 Internal Costs Equipment 28 Interest 5 8 Other Fees & Costs Suncoast Blvd RAMPART-BLV MSBU **Total Project Cost** 114 14 8 147 FUNDING PLAN (000'S) MSBU/TU Assessments 27 14 120 External Borrowing 120 Grants TOTAL FUNDING 114 8 147 LOAN REPAYMENT SCHEDULE (000'S) 12 72 120 Assessments TOTAL LOAN REPAYMENT 12 72 120 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c390702 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT 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 1 2 3 4 Project Title: Suncoast WW Maintenance Dredging Does project add capacity (Y/N)?: No **CRITERIA** Desgn/Arch Is it required to maintain Level of Service: Safety Stormwater, Dredging, Coastal Management W/in 5 years? List in CIE (Y/N): No Mandate Land/ROW Functional Area: Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Suncoast WW, Peace River, North County Maint Location: X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Maintenance dredging all existing manmade canals and access Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system will be completed in 2014. Annual survey to determine condition of newly established/restored 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 FY15 Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY15 FY16 | FY17 | FY18 | FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 81 50 131 Land (or ROW) 284 26 Construction 245 26 556 Internal Costs 28 Equipment 17 31 -31 15 11 89 Interest Other Fees & Costs 343 345 11 803 **Total Project Cost** 17 64 -29 15 FUNDING PLAN (000'S) Suncoast Waterway MSBU MSBU/TU Assessments -291 345 17 64 -29 11 169 454 454 External Borrowing Grants 180 180 Other TOTAL FUNDING 343 345 17 803 LOAN REPAYMENT SCHEDULE (000'S) Assessments 45 45 45 45 45 45 45 136 454 Repayment of Advance 42 10 20 30 33 39 180 TOTAL LOAN REPAYMENT 45 45 87 55 65 75 78 175 634 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

					F	Y2015 Cap						20 Project De		Project No. c391303
GENERAL PROJECT DATA:	-									REMENT	Γ <u>S:</u>		PROJECT NEED	
Project Title:				se Waterv	vay		Does pr	oject add	new cap	acity?		No	CRITERIA	
Functional Asset	Water												Safety	Desgn/Arch
Functional Area: Department:	Stormy Public			orina				t required 5 years?		in level of	service:	No	Mandate Replace	X Land/ROW Construct
Location:				er MSBU						or Annually	W	No	Growth	Equipment
PROJECT DESCRIPTION:	IVIIG CO	unity Ot	Omwat	ei Modo			- 1 10111 0	to 10 yea	13: WOTILL	JI Alliluali	<u>y</u>	INO	Olowali	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Sunshine Lake/Sunrise Wate	rwav has	an alga	ae prob	lem. The	system	needs to b	oe dreda	ed and re	charge w	ells insta	alled.			The condition of the water in the lake has been deteriorating
There may be additional proje														over a number of years. Residents use the water to irrigate
					•	,								their grass, and in order to clean up the water the lake bottom
In order to increase the project														needs to be dredged and cleaned of muck. A system may need
meeting of 12/11/12. At the n							arkside T	IF funds	to the pro	oject fund	ling.			to be put in place to keep the algae from blooming in the future.
Additional funds were added i	in FY201	3 from t	the Cap	oital Projec	cts Fun	d.								
A COMENIAND		441		0 . 6 . 8 .										
A SWFWMD grant was obtain OPERATING BUDGET IMPA		14 to as	ssist in	trie tundin	ig of the	e nutrient so	ource eva	aluation t	ask.					
OFERATING BUDGET IMPA	<u></u>													
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
				alc. for FY										
	Prior	Est		Est c/o										
	Actual	FY14		to FY15			FY16	FY17	FY18	FY19	FY20	FUTURE	Total	
				ı		EXPEND								
Design/Arch/Eng	105	33		63	110			,					310	
Land (or ROW)														
Construction	1,190			480		480							3,774	MIDITAL DESCRIPTION OF THE PROPERTY OF THE PRO
Internal Costs	124	20		-42	52	10							154	Sunshine Lake
Equipment														GLA DIS AVE
Interest Other Fees & Costs														
Other Fees & Costs														
Total Project Cost	1 410	2,156		501	162	663							4,238	
Total Troject Cost	1,410	2,100		001	102			N (000'S	3)	I		1	4,200	
MSBU/TU Assessments	1,097	316		261	112				1				1,786	GERTRUDEAVE
External Borrowing	,												ĺ	
Grants					50	50							50	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Other	322	428											750	ELKGAM BLVD ELKGAM BLVD ELKGAM BLVD
Ad Valorem		1,412		240		240							1,652	
														GIEAN-BIND—
TOTAL FUNDING	1 /10	2,156		501	162	663							4,238	
TOTALTONDING	1,713	2, 100	l .	301		AN REPAY		CHEDUL	F (000'S	3)		I	7,230	Sunrise Waterway
Assessments					1		I	I	1 (0000	1				
														HOT TO SCALE
TOTAL LOAN REPAYMENT														
				1	OF	ERATING	BUDGE	[IMPAC	T (000'S))	1			
Personal Svc.									1					
Non-personal									ļ	-		1		
Capital	+						-		1			-		
Total Operating		<u> </u>	l	<u> </u>		l .				<u> </u>	L			

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c390305 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT 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: Total Maximum Daily Load Program Does project add capacity (Y/N)?: No **CRITERIA** Is it required to maintain Level of Service: Desgn/Arch Safety W/in 5 years? List in CIE (Y/N): No Land/ROW Functional Area: Stormwater Management Mandate Χ Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Stormwater MSBUs, County Wide Location: Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Environmental Protection Agency (EPA) is requiring all states to 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 identify those waters within its boundaries not meeting water quality areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements standards applicable to the waters' designated uses. In Florida, pertaining to initial development of this program. This work may include but not be limited to: modeling of this program is being initiated/implemented by the Florida pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any Department of Environmental Protection (FDEP). Possible water mandated stormwater management projects. bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units. efforts to address water quality issues that may be derived as this OPERATING BUDGET IMPACT: initiative by EPA and FDEP progresses. REPLACEMENT COUNTY PROPERTY NO.: Calc. for FY15 Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY15 FY16 | FY17 | FY18 | FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 400 400 405 Land (or ROW) Construction Internal Costs 29 73 102 Equipment Interest Other Fees & Costs 473 506 Total Project Cost 33 FUNDING PLAN (000'S) MSBU/TU Assessments 473 506 External Borrowing Grants Charlotte Harbor TOTAL FUNDING 506 LOAN REPAYMENT SCHEDULE (000'S) Assessments

OPERATING BUDGET IMPACT (000'S)

TOTAL LOAN REPAYMENT

Personal Svc. Non-personal Capital Total Operating

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c410219 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Town Estates Paving Program 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 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: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Town Estates MSBU, South 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. Funding is to be provided from a 10 year external loan, repaid from assessments in the Town Estates Street & Drainage Unit. The proposed work will restore the streets to good condition. OPERATING BUDGET IMPACT: Total Length in Miles 6.0 REPLACEMENT COUNTY PROPERTY NO .: (2) Calc. for FY15 Prior Est Orig. Est c/o New \$ Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction 444 52 145 -145 496 Internal Costs 27 -27 10 Equipment 78 Interest 14 13 4 13 -12 15 10 Other Fees & Costs Town Estates MSBU 585 Total Project Cost 462 61 14 185 -183 15 10 8 FUNDING PLAN (000'S) MSBU/TU Assessments 173 50 61 14 185 -183 412 412 External Borrowing Grants BERMONT-RD TOTAL FUNDING 462 61 14 185 585 LOAN REPAYMENT SCHEDULE (000'S) 82 41 41 124 41 412 Assessments TOTAL LOAN REPAYMENT 41 41 124 41 41 412 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Detail Project No. c411104 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED **PROJECT** FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Tropical Gulf Acres 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 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 and/ROW Functional Area: Road Maintenance Mandate Department: Public Works\Engineering 6 to 10 years? Monitor (Y/N): No Replace Construct Location: Tropical Gulf Acres MSBU, South County Maint X Equipment 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 throughout the MSBU. providing a low level of service to the Community. 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 REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY15 Est Orig. Est c/o New \$ Prior Actual FY14 FY15 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total EXPENDITURE PLAN (000'S) Tuckers Grade Green Gulf Blvd Design/Arch/Eng [41] Land (or ROW) Construction 2,396 -1 302 302 2,697 Internal Costs 83 3 35 -30 91 Equipment Interest 70 23 55 38 -38 55 54 45 33 40 28 14 361 Other Fees & Costs Total Project Cost 2,549 26 55 375 -68 362 54 45 33 40 28 14 3,149 FUNDING PLAN (000'S) MSBU/TU Assessments 288 26 55 375 -68 362 54 33 40 28 14 888 External Borrowing 2.26 2.261 Grants TOTAL FUNDING 2.549 26 55 375 -68 362 54 45 33 40 28 14 3.149 LOAN REPAYMENT SCHEDULE (000'S) Assessments 452 226 226 226 452 226 226 226 226 226 2,261 TOTAL LOAN REPAYMENT 452 226 226 226 452 226 226 226 226 226 2,261 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

GENERAL PROJECT DATA Vest Charlote StormwaterNeoughs Waterway Project Title Vest Charlote StormwaterNeoughs Waterway Project Title Vest Charlote StormwaterNeoughs Waterway Project Title Vest Charlote StormwaterNeoughs Waterway Project Title Vest Charlote StormwaterNeoughs Waterway Project Title Vest Charlote StormwaterNeoughs Waterway Project Title Vest Charlote StormwaterNeoughs Waterway Project Title Vest Charlote StormwaterNeoughs Waterway Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Project Title Vest Charlote County Project Title Project Title Project Title Vest Charlote County Project Title Project Title Project Title Project Title Project Title Vest Charlote County Project Title Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Project Title Vest Charlote County Vest Charlot						F	Y2015 Cap	oital Impi	rovemen	ts Budg	et / FY 20	015 - FY 20	020 Project De	tail					Pro	ject No.	c39	1304
Project Title: West Charichte BiomwinderNewgate Valerway Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation Remove Sool and Vegetation along the Newgate Valerway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance within the waterway. The sediment and vegetation are starting to hinder stormwater conveyance with the waterway. The sediment and vegetation are starting to hinder stormwater	GENERAL PROJECT DATA	<u>\:</u>													D	PROJECT	FY15	FY16			FY19	FY20
Functional Area: Sport and Vegetation Removal Sport and Conveyance Department: Public Vioratic Project Conveyance Department Conveyance Depart			arlotte	Stormw	ater/Newo	ate Wa	aterway						No									
Department Public Works-Engineering Newgate Schrifter County From 6 to 10 years 2 Let progen in OEE No Goodh X Equipment PROJECT DESCRIPTION Newgate Waterway West Charlet County From 6 to 10 years 1 Let progen in OEE No Goodh X Equipment PROJECT DESCRIPTION New Goodh X Equipment PROJECT DESCRIPTION NEW GOODH X Equipment PROJECT DESCRIPTION New Goodh X Equipment PROJECT DESCRIPTION New Goodh X Equipment PROJECT DESCRIPTION New Goodh X Equipment PROJECT DESCRIPTION New Goodh X Equipment PROJECT DESCRIPTION New Goodh X Equipment PROJECT DESCRIPTION New Goodh X Equipment PROJECT DESCRIPTION NEW GOODH X EXCRIPTION NEW GOODH X EXCRIPTION NEW GOODH X EXCRIPTION NEW GOODH X EXCRIPTION NEW GOODH X EXCRIPTION NEW GOODH X EXCRIPTION NEW GOODH X EXCRIPTION NEW GOODH X EXCRIPTION NEW GOODH X EXCRIPTION NEW GOODH X EXCRIPTION NEW	,					•	,		•		,			Safety		Desgn/Arch						
Location Newgate Waterway-West Charlote County From 6 to 90 years Minimize Annualy No Growth X Equipment PROJECT DESCRIPTION. This project is to remove soil additional access vegetation and set waterway. The sediment and vegetation are starting to India's administer outwards within the waterway. Funding is provided by the West County Stormwater Unit MSBU. Calc. for FY15	Functional Area:	Storwma	ter Cor	nveyand	e			Is projec	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Coation: Newqale Waterway-Week Charlotte County From 6 to 10 years Montar Annaby No Growth X Equipment X Equip	Department:	Public W	/orks\Ei	ngineer	ing			- Within	5 years? I	List projec	ct in CIE		No	Replace		Construct						
This project is to remove soil sediments and excess vegetation along the Newgate Waterway. The sediment and vegetation are starting to Indies afformation (consideration) and extended by the West County Stormwater Unit MSBU. Commission	Location:	Newgate	Water	way-We	est Charlo	tte Cou	nty					ly	No	Growth	Х	Equipment						
Continue Continue	PROJECT DESCRIPTION:													-	PRC	DJECT RATION	ALE (Inclu	ude Add	itional LOS	Detail, if n	ecessary):	
Funding is provided by the West County Stormwater Unit MSBU. Commonweight	This project is to remove soil	l sediments	and ex	cess ve	egetation a	along th	e Newgate	Waterwa	ay. The s	ediment	and veg	etation										
Calc for FY15	are starting to hinder stormw	ater convey	ance w	ithin the	e waterwa	y.																
Calc for FY15			٥.																			
Calc. for FY15 Calc. for FY15 PY16 FY17 FY18 FY19 FY20 FUTURE Total	Funding is provided by the v	vest County	Storm	water U	UIT MOBO																	
Calc. for FY15																						
Calc. for FY15 Calc. for FY15 PY16 FY17 FY18 FY19 FY20 FUTURE Total	ODEDATING BURGET " 12	A O.T.																				
Calc. for PY15 Est J (rig. Est clo New S FY15 FY16 FY17 FY18 FY18 FY17 FY18 FY18 FY18 FY18 FY18 FY18 FY18 FY18	OPERATING BUDGET IMP	ACT:																				
Calc. for PY15 Est Open Open O				(1)	(2)	(3)									RFF	PLACEMENT CO	DUNTY P	ROPER	TY NO ·			
Actual FY14 FY15 6FY15 FY15 FY16 FY16 FY16 FY10				Ca	alc. for FY	/15	ļ	T		1	1		1	_								
EXPENDITURE PLAN (000°S) 1 619								FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
Design/Arch/Eng 26 20 -6 6		710100		1	10						1	•			-							
Land for ROW) Construction 057	Design/Arch/Eng	26	20	1	-6	6			1	, c,				46	5				T _L			JP \
Total Project Cost 33 22 609 11 619 675 FUNDING PLAN (000'S) MSBU/TU Assessments 33 22 609 11 619 675 External Borrowing Grants TOTAL FUNDING 33 22 609 11 619 675 LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital														_							> /	/ . ° . 55
Total Project Cost 33 22 609 11 619 675 FUNDING PLAN (000'S) MSBU/TU Assessments 33 22 609 11 619 675 External Borrowing Grants TOTAL FUNDING 33 22 609 11 619 675 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital					600									600)				TE .		₹ (3	CLUB DR
Total Project Cost 33 22 609 11 619 675 FUNDING PLAN (000'S) MSBU/TU Assessments 33 22 609 11 619 675 External Borrowing Grants TOTAL FUNDING 33 22 609 11 619 675 LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital		7	2													MIT TO SCALE			The state of the s		N/A	We Co
Total Project Cost 33 22 609 11 619 675 FUNDING PLAN (000'S) MSBU/TU Assessments 33 22 609 11 619 675 External Borrowing Grants TOTAL FUNDING 33 22 609 11 619 675 LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital															1				9		2 2x	HEACI
Total Project Cost 33 22 609 11 619 675 FUNDING PLAN (000'S) MSBU/TU Assessments 33 22 609 11 619 675 External Borrowing Grants TOTAL FUNDING 33 22 609 11 619 675 LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital															1	SARAS	OTA COU	NTY	SBL	<u>@</u>	A N	ED MOR
Total Project Cost 33 22 609 11 619 675 MSBUTU Assessments	Other Fees & Costs																		NG.		20	77
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FUNDING PLAN (000'S) MSBU/TU Assessments 33 22 609 11 619	Total Project Cost	33	22	!	609	11	619							675	5				7		(D)X(V)	XI Allocal
External Borrowing Grants TOTAL FUNDING 33 22 609 11 619 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital				•	•		FUND	ING PLA	N (000'S)		•	•	•	•				Project A	\rea		X()X(
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TOTAL FUNDING 33 22 609 11 619 675	External Borrowing													•		DDOODEOT AVE			1	=1	FORESMA	N RIVD
TOTAL FUNDING 33 22 609 11 619 675 LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	Grants															WILL	MINGTON BL	VD		Deposite of	AVE	2
TOTAL FUNDING 33 22 609 11 619 675 LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital															되나			∃ m		BUEEN	380	
TOTAL FUNDING 33 22 609 11 619 675 LOAN REPAYMENT SCHEDULE (000'S) Assessments OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital																	(S)	41111111				
TOTAL FUNDING 33 22 609 11 619 675 LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital															5/17	S MCCALL RD	9		CLAREMON	r DR		
LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital															,0 1		VACCESS RD		~ .		0017	
LOAN REPAYMENT SCHEDULE (000'S) Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital															(8		30 C/42	U I		4 Fi 🕵	\$	S 2 .
Assessments TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	TOTAL FUNDING	33	22		609					. (00010)				675	5		TO NOTE					y y .
TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital				1	1	LOA	N REPAYI	MENT SC	CHEDULE	= (000'S))	ı	1	1	8818		9 4 	II DIE	MAN OF THE PARTY O	75251	WHO TO	/ag
TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Sun-personal Svc	Assessments								-						\\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>					46.54		Of Ro
OPERATING BUDGET IMPACT (000'S) Personal Svc.															1	FRUITLAND AVE						15
OPERATING BUDGET IMPACT (000'S) Personal Svc.			1												-							
OPERATING BUDGET IMPACT (000'S) Personal Svc.	TOTAL LOAN BEDAVMENT	-	1												-							
Personal Svc.	TOTAL LUAN REPATIVIENT	ı		<u> </u>	1	OPE	ERATING I	BUDGET	IMPACT	(000'S)	1	1	1	1	1							
Non-personal	Personal Svc.		1						1						1							
Capital Superior Capita			Ĭ												1							
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GENERAL PROJECT DATA:				1		ENCY REQU			9-4/112				PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Charlotte C	ounty Utilitie	s	I-		add new capa		_	N				CRIT		SCHEDULE	1 2 3 4					1 1 2 3 4
r roject ride.	Summar		.3			uired to mainta		ervice.	N				Safety	LINIA	Design/Arch	1 2 3 4	1237	1 2 3 7	1 2 3 4	1 2 3 7	1 2 3 -
Functional Area:		•				s? List project			N				Mandate		Land/ROW						
Department:					•	ars? Monitor a			N				Replace		Construct						
Location:				ľ	TOTTI O-TO YE	ars: Morntor 6	ariirudaniy (1714):					Growth		Equipment						
PROJECT DESCRIPTION:													Glowill	DDO IECT	ΓRATIONALE (I	poludo Add	litional I OS	Dotail if r	000000001/):		ــــــــــــــــــــــــــــــــــــــ
PROJECT DESCRIPTION.														FROJEC	I KATIONALE (I	nciuue Auu	illional LOS	5 Detail, il I	iecessai y).		
This is a summary of all Utilities	CIP Project:	S.																			
OPERATING BUDGET IMPACT	<u>:</u>																				
		Ī	(1)	(2)	(3)	1								REPLACE	EMENT COUNT	Y PROPER	TY NO.:		N/A		
	Prior	Actual		alc. for FY1 Act. c/o			-		1												
	Actual	Actual FY14	Orig. FY15	to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	TOTAL								
	Actual	F114	F115	10 F 1 15	FTID		TURE PLA		F110	FIIB	F120	FUTURE	IUIAL								
Design/Arch/Eng	9.313		1.200	8.764	-1.255	12.315	1.700	1.906	716	564		17.969	45.447								
Land (or ROW)	163		205	0,704	-1,200	1,641	308	478		276		1,083	4,226								
Construction	47,281		20,833	54,536	1,255	77,864	17,301	16,815		4,740		179,590	348,906								
Other Fees & Cost	285		20,633	673	923	4,213	247	600	196	172		2,799	8,588								
	200		699		923	1,673	5,082	5,605	3,452	1,903		47,729	65,444								
Interest	1,269		650	1,652		8,845	4,687	4,883	3,452	1,693		5,517	30,092								
Equipment	1,269					,															
Internal Cost			26	2,885 16		1,103 754	26 1,523	3,978 1,573	132 99	129 97		2,217 2,978	10,440 7,040								
Total Project Cost	58,311		23,676		923	108,408	30,874		13,461	9,574		259,882									
Total Froject Cost	30,311		23,070	00,551	923	,	NG PLAN (13,401	3,374		239,002	320,103								
						FUNDI	NG FLAN (000 3)	1			l l									
R & R Fund 4034	27,479		3,858	18,511	-820	21,842	7,687	7,455	4,641	5,070		5,341	79,623								
Conn. Fee -Wastewater 4032	26,015		191	6,617	-020	14,162	692	326		305		53,342	95,547								
Conn. Fee -Water 4032	_		616	2,763	923	14,762	2,815	1,225	614	603		9,515	31,218								
O & M Fund					923				1,895	1,851		27,402	56,316								
Grants	1,319 1,429		995	2,172 593		18,519 6,585	1,588 110	3,363 4,086	238	232		23,666	36,346								
Grants Pending	1,429			633		1,225	2,036	2,235	1,020	232		23,000	7,165								
Bond Funds				3,411		9.805	2,036	2,235	1,020	1,016		32,131	48,781								
External Borrowing			8,531	27,258	820	39,378	7,396	8,165		1,016		45,314	104,669								
SRF Funding			8,371	6,947	020	12,530	2,181	702	700	698		45,514	71,317								
MSBU Assessments	17		8,371	4,418		3,425	1,052	659	447	435		3,275	12,840								
Developers Contribution	17		094	166		1,864	243	442		340		3,275 917	4,318								
Sales Tax*	317			122		1,864	243 88	86		62		865	3,609								
Other Fund	317 444		220	20,128		13,809	220	86	84	62		22,000	48,532								
Total Funding	58,311		23,676		923	159,905	26,339	20.440	13,611	12,165		271,497									
rotar i unumg	50,511		23,070	93,139		N REPAYM				12,100		211,491	000,201								
			1	440.000	LUAI					40.00-		F00 07-	1 000 000								
				116,622		217,382	62,380	72,428		19,900			1,062,926								
TOTAL LOAN DEDAYMENT				116 600		247 200	-19,560	-27,987	-7,589	-1,543			-164,490								
TOTAL LOAN REPAYMENT	<u> </u>			116,622		217,382	42,820		20,085	18,357		475,959	090,436								
					OF	ERATING E				4 000		05 110									
Demonal Con			0.000	0.000		25,060	4,362	1,404		1,396		95,118									
Personal Svc.			8,062	2,638		37,038	3,194	6,744		3,720		54,804									
Non-personal Capital			8,064 8,068	52,058 54,958		28,360 43,684	1,440 15,374	708 14,910	708 9,282	666 10,140		106,684 10,682									
Total Operating			24,194	109,654		134,142	24,370	23,766	15,198	15,922		267,288									

		FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary					Р	roject No.		c33100)2
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS		PROJECT NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Babcock Water Supply	Does project add new capacity (Y/N)?	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
		Is project required to maintain Level of service:	Υ	Safety x	Design/Arch						I
Functional Area:	Utilities - Water	Within 5 years? List project in CIE (Y/N)?	Υ	Mandate	Land/ROW						I
Department:	Engineering - B. Bullert	From 6-10 years? Monitor annually (Y/N)?	Υ	Replace	Construct						I
Location:	County-wide			Growth	Equipment						į
PROJECT DESCRIPTION:				PROJEC	T RATIONALE (II	nclude Ado	litional I OS	S Detail if r	necessary)		

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.

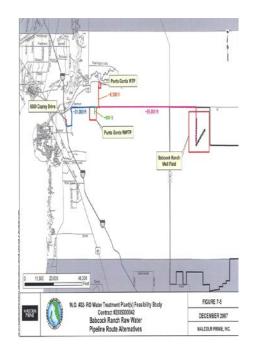
(1) (2) (3)

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.

		i i	(. /	(=)	(*/	-							
				Calc. for FY1	5								
	Prior	Actual	Orig.	Est. c/o	New								
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
 					EXP	NDITURE I	PLAN (000'S	5)					
Design/Arch/Eng	923											4,260	5,183
Land (or ROW)													
Construction												42,600	42,600
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost	923											46,860	47,783
						FUNDIN	IG PLAN (00	00's)					
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund	923											1,000	1,923
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding												45,860	45,860
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	923											46,860	47,783
					LC	OAN REPAY	MENT SCH	EDULE (000	<u>'S)</u>				
Total Loan Repayment													
					OPE	RATING BI	JDGET IMP	ACT (000's)					
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	C



FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c331404 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Punta Gorda WTP, Burnt Store WTP, and Does project add new 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 **Babcock Wellfield Interconnect** Is project required to maintain Level of service: N Safety Design/Arch Functional Area: Utilities Within 5 years? List project in CIE (Y/N)? Ν Mandate and/ROW Engineering-Terri Couture From 6-10 years? Monitor annually (Y/N)? Ν Construct Department: Replace Location: System Wide Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): A 22-mile Plant-to-Plant Potable Water Interconnect- Burnt Store and Punta Gorda's Shell Creek Water Treatment Plants Connected to Each Other and To construct a 22 mile interconnecting pipeline between the Burnt Store and Punta Gorda Water the Babcock Ranch Well Field Treatment Plants as the first phase of water resource supply and development in South and East 1. Provide blending water for Punta Gorda's high TDS potable water, as well as an emergency backup supply for City system. Charlotte County. 2. Provide redundancy and emergency backup supply for the Burnt Store WTP, which is not connected to the main Charlotte County water distribution system. 3. Provide emergency backup supply for central Port Charlotte on north side of Peace River through interconnect. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO.: O&M impacts will be less than \$1000/year for this project. Calc. for FY15 Orig. Prior Actual Est. c/o New FY17 FY18 FY19 **FUTURE** FY14 FY15 to FY15 FY15 FY15 FY16 FY20 Total Actual **EXPENDITURE PLAN (000'S)** 2,000 Design/Arch/Eng 2,000 Land (or ROW) 500 500 Construction 20,000 20,000 Other Fees & Cost Interest Equipment Internal Cost **Total Project Cost** 22.500 22.500 Punta Gorda WWTP **FUNDING PLAN (000'S)** Red Feld R & R Fund Conn. Fee -Wastewater Conn. Fee -Water O & M Fund Grants 4032 10,000 10.000 Grants Pending Bond Funds External Borrowing 12.500 12.500 SRF Funding 48,000 MSBU Assessments FIGURE 7-5 **Developers Contribution** W.C. #22-RO Water Treatment Plant(s) Feesibility Study Contract #2005000042 Sales Tax* DECEMBER 2007 Babcock Ranch Raw Water Other Fund Pipeline Route Alternatives WALCOUN PIRNE INC. Total Funding 22.500 22.500 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT **OPERATING BUDGET IMPACT (000's)** Personal Svc. Non-personal

Capital
Total Operating

				FY2015 Ca	pital Impro	vements E				t Summary								Pro	oject No.	c351405
GENERAL PROJECT DATA:								RENCY RE					PROJECT NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: 2-5 Million	Gallon Pota	able Water S	Storage Tai	nks				ect add new				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
Functional Area:	Utilities							equired to nears? List p		el of service	9:	N N	Safety Mandate	Design/Arch Land/ROW						
Department:	Engineerin	na-	Terri Cout	ure				years? Mor				N	Replace	Construct						
Location:	System W		TOTH OOUL	uic			1101110 10	years: mor	iitor ariiraan	y (1/14).		.,	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONA	ALE (Include Ad	ditional LO	S Detail, if ned	cessary):		
By having two 5 million gallon (I adequate water pressures and fi temporary water outages throup provide fire flows without additi	lows at all t ghout the c	times, even county for m	during a te	mporary bre	eak at the P	eace River	Water Trea	tment Facili	ty, alleviatiı	ng the dange	er of Boil V	/ater Notice	es and	Construction of two						County
OPERATING BUDGET IMPACT:														REPLACEMENT CO	DUNTY PROPER	RTY NO.:				
O&M impact will be approximately	\$8000/yea	r for mainte			(3)															
			(1)	(2) Calc. for FY	(3) 15	1														
	Prior	Actual	Orig.	Est. c/o	New															
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	l		ı	1	1	EXPENL	ITURE PLA	AN (000'S)	1	1 1				Dropood	Location t	M. Noor	Dachman	n Troot		
Design/Arch/Eng												3,000	3,000	Proposed	Location #					
Land (or ROW)														.			eterans F	•		
Construction												20,000	20,000	Proposed	Location #				rt	
Other Fees & Cost																	onmental	•		
Interest																Harbo	orview / I-	75		
Equipment																				
Internal Cost																				
Total Project Cost												23,000	23,000							
						FUND	ING PLAN	(000'S)												
R & R Fund																				
Conn. Fee -Wastewater																				
Conn. Fee -Water														P 13/14	5 54 .	, , ,	21/10		1	V
O & M Fund														12		/ 12	2/2)	XX	L L	. 8
Grants 4032												10,000	10,000	Later VI	52//,	1 7	1	Proposed	Elevated Water Ta	ank 2
Grants Pending												10,000	10,000	132					1	_ 3
Bond Funds														, B. X			300	- 6 17	25	1
External Borrowing												13,000	13,000	95 S		1		12 E	TO VI	6
•												13,000	13,000			3 1	JX	Prop	osed Elevated Wa	ter Tank
SRF Funding																161-		WIT /	- 1	+ >
MSBU Assessments															43	200		175	5	
Developers Contribution															1 4		-		•	
Sales Tax*															1	The second	1000			197
Other Fund														7 7 13		Big		Peace River		
Total Funding												23,000	23,000	N X	1.	1		A WAR		1
			1	1	LO	AN REPAY	MENT SCH	EDULE (00	0'S)	1 1	1		1		1-0			Legend		1
																<u>~\</u>		Proposed	_Water_Main	
														TO STATE OF THE ST			arlotte Harbor		or Greater Potable W	_
TOTAL LOAN REPAYMENT			<u> </u>				<u> </u>	<u> </u>	<u> </u>			<u> </u>					ounty Uti			Θ
		1	ı	1	1	OPERAT	ING BUDG	ET IMPACT	(000's)	1 1	1		1	Sec.	Proposed	rotable '	water int	rastructui	e	NOT TO SCHLE
		 	ļ	1			 	-				-		4						
Personal Svc.		<u> </u>	ļ											4						
Non-personal		ļ	ļ		ļ		ļ	ļ						4						
Capital	l	1	1	1	1	1	1	1	I			1		İ						

				EV2045 C-	nital Ima	womente P	udget / EV	2015 EV 2	2020 Beater	t Cumma-	,								n.	ninet No	c261442
GENERAL PROJECT DATA:				FY2015 Ca	ipitai Impro	vements B		2015 - FY 2 RENCY RE			'	1	PROJECT NEED		PROJECT	FY15	FY16	FY17	FY18	oject No. FY19	c361413 FY20
	ounty Infrast	ructure in C	onjunction	with				ect add new				N	CRITERIA		SCHEDULE		1 2 3 4				
East and	West Spring				MSBU)		Is project r	equired to n	naintain Lev	el of service	: :	Υ	Safety		Design/Arch						
Functional Area:	Utilities							ears? List pr years? Mor				N	Mandate		Land/ROW						
Department: Location:	Engineerin System W						F10111 6-10	years? Mor	iitor aririuaii	y (1/N)?		N	Replace Growth	X	Construct Equipment						
PROJECT DESCRIPTION:															DJECT RATIONAL	LE (Include A	dditional LO	Detail, if ne	cessary):		
This capital project includes the economies of scale so that the Improvements include a new n mains and streets and drainage	water and w naster vacuu e improveme	vastewater u m pump sta	utility syste	m will funct	ion better a	as a whole o	nce the pro	operties wit	hin EWSL-N	1SBU are co	nnected to	the utility s	systems.								
OPERATING BUDGET IMPACT	<u>:</u>		(1)	(2)	(3)									REP	PLACEMENT COL	UNTY PROPE	RTY NO.:				
	Prior	Actual	Orig.	Est. c/o	15 New					I			1	_							
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
						EXPEND	ITURE PLA	AN (000'S)							Wastewate	r Improve	ements:	\$1,650,	000		
Design/Arch/Eng				629		629							629		Water Serv						
Land (or ROW)															Street & Dr	rainage In	nprove:	\$ 269 ,			
Construction				3,967		3,967							3,967		New Reclai	imed:		\$ 27	7,000		
Other Fees & Cost																					
Interest]							
Equipment																					
Internal Cost																					
Total Project Cost				4,596		4,596							4,596								
						FUND	ING PLAN	(000'S)													
R & R Fund				2,411		2,411							2,411								
Conn. Fee -Wastewater				1,669		1,669							1,669								
Conn. Fee -Water				247		247							247								
O & M Fund																					
Grants 403	2																				
Grants Pending														1							
Bond Funds														1							
External Borrowing																					
SRF Funding																					
MSBU Assessments																					
Developers Contribution														1							
Sales Tax*																					
Other Fund				269		269							269								
Total Funding				4,596		4,596							4,596								
					LO	AN REPAY	MENT SCH	IEDULE (00	0'S)												
TOTAL LOAN REPAYMENT																					
						OPERATI	NG BUDG	ET IMPACT	(000's)												
Personal Svc.																					
Non-personal				28		28	28	28	28	28			140								
Capital																					
Total Operating				28		28	28	28	28	28			140								

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c351403 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Burnt Store Phase 3 Does project add new 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 Is project required to maintain Level of service: Ν Safety Design/Arch Within 5 years? List project in CIE (Y/N)? Functional Area: Utilities Ν Mandate Land/ROW From 6-10 years? Monitor annually (Y/N)? Department: Engineering- Bruce Bullert Replace Construct System Wide Location: Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project involves the widening of this roadway to an ultimate six lane facility. CCU is contributing funds to this project for the extension of the raw water mains to new well locations to provide additional potable water to the Burnt Store RO Water Treatment Plant. In addition, CCU is contributing funds to increase the size of the potable water main, reclaimed water main and wastewater force main within this roadway to meet future capacity needs. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO.: Operating budget impact is less than \$1000/year. Calc. for FY15 Prior Actual Est. c/o New to FY15 FY14 FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Actual Total **EXPENDITURE PLAN (000'S) Burnt Store Rd Phase 3** FY14 258 1,822,000 Design/Arch/Eng 258 258 Land (or ROW) Interest **FY 14 FY 15** FY 16 FY 17 **FY 18** FY 19 Construction 1,584 1,584 1,584 65,200 Other Fees & Cost 134 134 132 129 124 1.730 2,375 Interest 126 Equipment 4042 - New Water 963,073 Internal Cost 4032 - New Sewer 403,861 **Total Project Cost** 134 1,842 1,976 132 129 126 124 1,730 4,217 4042 - New Reclaim Water 296,059 **FUNDING PLAN (000'S)** R & R Fund R&R Water 59.603 Conn. Fee -Wastewater R&R Sewer 59,603 Conn. Fee -Water R&R Reclaimed \$59,604 O & M Fund 134 134 132 129 126 124 1,730 2,375 1.841.803 Grants Grants Pending Bond Funds 1.842 1.842 1.842 External Borrowing SRF Funding **Burnt Store Rd Phase 3** FY15 MSBU Assessments Developers Contribution Sales Tax* Interest FY 16 FY 17 FY 15 **FY 18 FY 19 Future** Other Fund 134,296 131,760 129,123 126,381 123,529 1,730,326 Total Funding 134 1,842 1,976 132 129 126 124 1,730 4,217 LOAN REPAYMENT SCHEDULE (000'S) Burnt Store Phase 3 Rate 1.525 1,830 61 61 61 61 61 TOTAL LOAN REPAYMENT 61 61 61 61 61 1,525 1,830 **OPERATING BUDGET IMPACT (000's)** Personal Svc. Non-personal Capital Total Operating

				FY2015 Ca	pital Impro	vements B					у								Project No		361404			
GENERAL PROJECT DATA:	Dhasa C								QUIREMEN			N.	PROJECT NEED		FY15	FY16	FY17	FY18	FY1		FY20			
Project Title: Edgewater	Phase 2								capacity (Y naintain Le		·O.	N N	CRITERIA Safety	SCHEDULE Design/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:	Utilities								roject in CIE		.c.		Mandate	Land/ROW										
	Engineerin	ng-	Bruce Bull	ert					nitor annual				Replace	Construct										
Location:	System W									, ,			Growth	X Equipment										
PROJECT DESCRIPTION:														PROJECT RATIONAL	LE (Include /	Additional L	OS Detail, if	necessary):	<u> </u>					
Midway to Harbor – This project improvements. These existing prinstalled to ensure full service to entire length.	otable wate	er and waste	water maii	ns will be in	creased in s	ize as need	ed to meet	capacity re	quirements	. Additional	utility ma	ins are also b	eing											
OPERATING BUDGET IMPACT	_													REPLACEMENT COL	JNTY PROP	ERTY NO.:								
			(1)	(2)	(3)	•																		
	Drior	Actual		alc. for FY			1	1			1			_										
	Prior Actual	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total											
							ITURE PLA																	
Design/Arch/Eng				560	-335			(000 0)					225	5										
Land (or ROW)														5,655										
Construction				3,580	2,075	5,655							5 655	5										
Other Fees & Cost				5,500	2,073	3,033							3,030	<u> </u>										
			112			112	110	108	106	103		1,449	1,988	0										
Interest			112			112	110	100	100	103		1,449	1,960	0	ion Only									
Equipment														_		100	000							
Internal Cost																		0,000						
														_	403									
Total Project Cost			112	4,140	1,740			108	106	103		1,449	7,868	4034 - Repair/Replace Water 860 7,868 4032 - New Sewer 520										
				ı	ı	FUND	ING PLAN	(000'S)				_							7	3,560				
														_			w Reclaii			760	0,000			
R & R Fund														40	34 - Repa	ir/Repla	ce Reclaii	<u>n Water</u>			<u>0</u>			
Conn. Fee -Wastewater																				5,880	0,000			
Conn. Fee -Water																								
O & M Fund			112			112	110	108	106	103		1,449	1,988	8										
Grants 4032																								
Grants Pending																								
Bond Funds																								
External Borrowing				4,140	1,740	5,880							5,880	0										
SRF Funding																								
MSBU Assessments																								
Developers Contribution																								
Sales Tax*																								
Other Fund																								
Total Funding			112	4,140	1,740	5,992	110	108	106	103		1,449	7,868	7,868										
				.,			MENT SCH					.,	.,,,,,,											
Edgewater Phase 2 Rate						51	1			51		1,275	1,530	n										
Eugenater France E France							<u> </u>	<u> </u>				.,	1,000	<u>~</u>										
TOTAL LOAN REPAYMENT						51	51	51	51	51		1,275	1,530	n										
TO THE EDITION OF THE INTEREST		1			1		ING BUDGI			31		1,210	1,000	=										
						JE ERAII		_ I IIVIFACI	(300 8)					╡										
Doroonal Suo												+		┪										
Personal Svc.						_	-	_				1		.										
Non-personal				-		8	8	8	8	8		1	40	<u>u</u>										
Capital														4										
Total Operating	l	1	l	1	1	8	8	8	8	8	l		40	0										

				FY2015 Cap	oital Impro	vements B					у											Project		c361406	
GENERAL PROJECT DATA:				D					QUIREMEN			.,	PROJECT NEED	PROJECT	FY15		FY16		FY17		FY18		Y19		′20
Project Title: Gasparilla	Road/CR77	71- CR776	to Rotonda	Blvd E					capacity (Y			Y	CRITERIA	SCHEDULE Design/Arch	1 2 3	4 1	2 3	4 1	2 3	4 1	2 3	1 1 2	2 3 4	1 2 3	4
Functional Area:	Utilities								naintain Le\ roject in CIE		æ.	N N	Safety Mandate	Design/Arch Land/ROW											
	Engineerin	g-	Bruce Bulle	ert					nitor annual			N	Replace	Construct											
	System W	ide											Growth	X Equipment				丄		丄		<u> </u>			
PROJECT DESCRIPTION:														PROJECT RATIONA	ALE (Includ	le Add	litional	LOS	Detail, i	f nec	essary):				
This project involves the widening	-				-																				
way. The roadway widening req																									
inch potable water main is being																									
properly service customers in we with one another.	est county a	iliu provide	Hexibility II	ii tile transie	er or reciair	neu water n	rom the thi	ee CCO was	stewater tre	аннені ріа	IIILS WIIICII d	are intercon	lecteu												
OPERATING BUDGET IMPACT	:													REPLACEMENT CO	UNTY PRO	DPER	TY NO.	-							
	_																	-							
Operating budget impact is less t	than \$1000	year.																							
			(1) C	(2) alc. for FY1	(3)	İ																			
	Prior	Actual	Orig.	Est. c/o	New																				
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16 TURE PLA	FY17	FY18	FY19	FY20	FUTURE	Total	Gasparilla	Poad/C	D77	1_ CE	277(: FV1	1					
Design/Arch/Eng				1,220	-920	300	TURE PLA	IN (000 S)					1,220	Gaspailla	ixoau/C	IXI I	1- 01	.,,	,	•					
Land (or ROW)				1,220	020	000							1,220												
Construction				8,127		8,127							8 127	8,127											
Other Fees & Cost				0,127		0,127							0,127												
						235	231	226	221	216		3,031	4.160	4,160											
Interest Equipment						233	231	220	221	210		3,031	4,100	4,160											
														1				404	2 - Ne	W			2 24	15 620	
Internal Cost														-	40	124								15,638 96,940	
						0.000	201		004	0.40		0.004	10.505	-	40	134 -	_		Replac 2 - Ne					38,728	
Total Project Cost				9,347	-920	8,662	NG PLAN	226	221	216		3,031	13,507		40	13 -			eplac	_				16,036	
						FUNDI	NG PLAN	(000 3)						1			•		Reclai					72,338	
R & R Fund				500		500							500	403	84 - Rep									7,320	
Conn. Fee -Wastewater				305		305							305											17,000	
Conn. Fee -Water				415		415							415												1
O & M Fund						235	231	226	221	216		3,031	4,160												
Grants 4032													·	1											
Grants Pending														1											
Bond Funds																									
External Borrowing				8,127	-920	7,207							8,127												
SRF Funding																									
MSBU Assessments																									
Developers Contribution																									
Sales Tax*																									
Other Fund																									
Total Funding				9,347	-920	8,662	231	226	221	216		3,031	13,507												
			1		LO	N REPAY	MENT SCH	EDULE (00	0'S)		1														
Gasparilla Road Rate						107	107	107	107	107		2,675	3,210												
TOTAL LOAN REPAYMENT						107	107	107	107	107		2,675	3,210	-											
TOTAL LOAN NEFATIVIENT		<u> </u>	<u> </u>	<u> </u>			NG BUDGE			107	<u> </u>	2,075	3,∠10												
						OFERAII	TO BODGE	INIFACI	(500 5)					1											
Personal Svc.														1											
Non-personal														1											
Capital]											

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c351406 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Grand Master Lift Station and Gravity Interceptor -Loveland Blvd Does project add new 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 Midway to Olean Is project required to maintain Level of service: N Safety Design/Arch Functional Area: Utilities Within 5 years? List project in CIE (Y/N)? Ν Mandate and/ROW Department: Engineering-From 6-10 years? Monitor annually (Y/N)? Ν Construct Replace Location: System Wide Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Midway to Olean - CCU is constructing a major wastewater gravity interceptor in this location to transfer wastewater to the East Port Water Reclamation Facility. A grand master lift station will also be constructed as the final pumping facility to the treatment plant. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO.: Calc. for FY15 Prior Actual Orig. Est. c/o New FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Actual FY14 FY15 to FY15 FY15 Total Loveland FY15 **EXPENDITURE PLAN (000'S)** 765 765 2,100,000 Design/Arch/Eng 765 Land (or ROW) Construction 3,000 2,100 5,100 5,100 Other Fees & Cost Interest 206 206 206 202 198 193 2,917 3,922 Equipment 4042 - New Water 0 Internal Cost 4034 - Repair/Replace Water 0 4032 - New Sewer 5.865.000 **Total Project Cost** 3.206 2.865 6.071 206 202 198 193 2.917 9.787 4043 - Repair/Replace Sewer **FUNDING PLAN (000'S)** 0 4042 - New Reclaim Water 0 4034 - Repair/Replace Reclaim Water R & R Fund 5,865,000 Conn. Fee -Wastewater Conn. Fee -Water 206 206 193 2.917 O & M Fund 206 202 198 3.922 Loveland FY16 Grants 4032 3,000,000 Grants Pending Bond Funds 3,000 2.865 5.865 4042 - New Water 0 5.865 External Borrowing 4034 - Repair/Replace Water 0 SRF Funding 4032 - New Sewer 0 MSBU Assessments 4043 - Repair/Replace Sewer 0 Developers Contribution 4042 - New Reclaim Water 0 Sales Tax* 4034 - Repair/Replace Reclaim Water 0 Other Fund 2.865 0 Total Funding 3.206 6.071 206 202 198 193 2.917 9.787 LOAN REPAYMENT SCHEDULE (000'S) Ambrose Lane Rate 95 95 95 95 95 2,375 2,850 TOTAL LOAN REPAYMENT 95 95 95 95 95 2,375 2,850 **OPERATING BUDGET IMPACT (000's)** Personal Svc. .5 FTE 18 18 18 18 72 Non-personal 20 20 20 20 80 Capital 38 38 38 152 Total Operating

GENERAL PROJECT DATA					FY2015 Ca	pital Impro	vements Bu			2020 Projec QUIREMEN		у		PROJECT NEED	PROJECT	FY15	FY16	2	FY17	FY18	oject No. FY19	c361403 FY2	20
	<u>.</u> y Phase	3								capacity (Y			Y	CRITERIA	SCHEDULE	1 2 3 4				1 2 3 4		1 2 3	4
,	,	-								maintain Lev		e:	N	Safety	Design/Arch								
Functional Area:		ities								roject in CIE			N	Mandate	Land/ROW				_	_			
Department:		ineering tem Wid		Bruce Bull	ert			From 6-10	years? Mo	nitor annual	ly (Y/N)?		N	Replace	Construct								
Location: PROJECT DESCRIPTION:	Sys	tern wid	ie											Growth	X Equipment PROJECT RATIONA	A F (Include	∆ dditiona	LLOSI	Detail if n	ecessary).			
Birch to Kings – Another pro	iect that	widens	an existing	g roadway t	to four lane:	s and requi	res relocatio	n of most o	of the existi	ng CCU utili	tv mains. C	CU is increa	asing main s	izes as	I KOSEGI KATIONA	LL (IIICIUUE	Additiona	ii LOO i	Jetan, II I	ecessary).			
needed for capacity reasons																							
sewer interceptor/wastewa	ter force	main ar	e the new	utility mair	ns being inst	alled.																	
ODEDATING BUDGET IMP	VOT.														DEDI ACEMENT CO	LINTY DOOD	EDTY NO						
OPERATING BUDGET IMPA	ACT:														REPLACEMENT CO	UNITPROP	ERITNU	<u>).:</u>					
				(1)	(2)	(3)																	
					alc. for FY								1	1									
		Prior ctual	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total									
	1.0	Ctuai	1117	1113	101113	1113		TURE PLA		1110	1113	1120	TOTOKE	Total	†								
Design/Arch/Eng					900		900	TOKETE	14 (000 0)					900	1								
Land (or ROW)					300		300							300	†								
Construction					6,350		6,350							6,350									
Other Fees & Cost					0,000		0,550							0,330	†								
							247	243	238	233	227		3,185	4,373	1								
Interest							241	243	230	233	221		3,100	4,373									
Equipment																		404	Now	Water	7	13,000	
Internal Cost	-														+	402	4 Don					91,500	
															-	403				Water			
Total Project Cost					7,250		7,497	243	238	233	227		3,185	11,623		404				Sewer		87,000	
					l	1	FUNDI	NG PLAN	(000'S)	ı					-		3 - Rep					93,500	
															400					Water	1	15,000	
R & R Fund															403	4 - Repai	r/Repia	ace K	eciaim	water		<u>U</u>	
Conn. Fee -Wastewater																					6,9	00,000	
Conn. Fee -Water																							
O & M Fund							247	243	238	233	227		3,185	4,373									
Grants 4	032																						
Grants Pending																							
Bond Funds																							
External Borrowing					7,250		7,250							7,250									
SRF Funding																							
MSBU Assessments																							
Developers Contribution															1								
Sales Tax*																							
Other Fund																							
Total Funding					7,250		7,497	243	238	233	227		3,185	11,623									
						LO	AN REPAYN	MENT SCH	EDULE (00	00'S)													
Midway Phase 3 Rate							112	112	112	112	112		2,800	3,360									
TOTAL LOAN REPAYMENT							112	112	112	112	112		2,800	3,360									
							OPERATI	NG BUDGE	T IMPACT	(000's)]								
]								
Personal Svc.]								
Non-personal]								
Capital]								
Total Operating																							

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c361408 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Parkside: Harbor Blvd -US41 to Olean Does project add new 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 Is project required to maintain Level of service: Ν Safety Design/Arch Functional Area: Utilities Within 5 years? List project in CIE (Y/N)? Ν **Nandate** Land/ROW Department: Engineering-Bruce Bullert From 6-10 years? Monitor annually (Y/N)? Ν Construct Replace System Wide rowth X Equipment .ocation: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): US 41 to Olean - This section of Harbor Blvd. is being widened to a four lane facility with considerable aesthetic improvements. Replacement and relocation of the existing utility mains is expected due to conflicts with the roadway improvements. The existing potable water and wastewater mains will be replaced in kind or increased in size as needed to meet future capacity needs. A reclaimed water main is also include within this project. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO.: The O&M budget impact is less than \$1000/year 0 (3) Calc. for FY15 Prior Orig. Est. c/o Actual New FY14 FY16 FY17 FY18 FY19 FY20 FUTURE Actual FY15 to FY15 FY15 FY15 Total **EXPENDITURE PLAN (000'S)** 189 189 189 Design/Arch/Eng Land (or ROW) Construction 1,008 252 1,260 1,260 Other Fees & Cost Interest 52 52 51 50 49 48 669 919 4042 - New Water 168,200 Equipment 4034 - Repair/Replace Water 13.800 Internal Cost 4032 - New Sewer 224,200 4043 - Repair/Replace Sewer Total Project Cost 1,060 441 1,501 51 49 48 669 2,368 13,800 4042 - New Reclaim Water **FUNDING PLAN (000'S)** 7.200 4034 - Repair/Replace Reclaim Water 13,800 R & R Fund 441,000 Conn. Fee -Wastewater Conn. Fee -Water O & M Fund 52 52 51 50 49 48 669 919 4032 Grants Grants Pending 4042 - New Water 416,000 Bond Funds 1,008 441 1,449 1,449 4034 - Repair/Replace Water External Borrowing 4032 - New Sewer 544,000 SRF Funding 4043 - Repair/Replace Sewer MSBU Assessments 4042 - New Reclaim Water 48.000 Developers Contribution 4034 - Repair/Replace Reclaim Water Sales Tax* 1,008,000 Other Fund 1,060 441 1,501 51 50 49 48 669 2,368 Total Funding LOAN REPAYMENT SCHEDULE (000'S) Parkside Harbor Rate 24 24 24 24 24 600 720 TOTAL LOAN REPAYMENT 24 24 24 24 24 600 720 **OPERATING BUDGET IMPACT (000's)** Personal Svc. Non-personal Capital

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c361409 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY15 FY17 FY18 FY19 FY20 Υ CRITERIA Project Title: Parkside: Elkcam Blvd - US41 to Midway Does project add new capacity (Y/N)? 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 project required to maintain Level of service: Ν Design/Arch Safety Within 5 years? List project in CIE (Y/N)? Mandate Utilities Functional Area: Ν Land/ROW Department: Engineering-Bruce Bullert From 6-10 years? Monitor annually (Y/N)? Ν Replace Construct Location: System Wide Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): US 41 to Midway - CCU is constructing a new reclaimed water main and wastewater force main in this section of roadway. An existing potable water main will be relocated to allow the new facilities to be installed as per regulations. This roadway section is one of the primary routes for CCU facilities. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO.: The O&M budget impact is less than \$1000/year Calc. for FY15 Prior Actual Orig. Est. c/o New Actual FY14 to FY15 FY15 FY15 FY16 FY17 FY18 FY19 FY20 **FUTURE** Total **EXPENDITURE PLAN (000'S)** Design/Arch/Eng 387 387 387 Land (or ROW) 1,545 1,290 Construction 2,83 2,835 Other Fees & Cost Interest 106 106 104 102 100 98 1,369 1,879 4042 - New Water 581.627 Equipment Internal Cost 4034 - Repair/Replace Water 34.095 4032 - New Sewer 450,230 4043 - Repair/Replace Sewer 0 1.651 1.677 3.328 102 100 5.101 Total Project Cost 104 1.369 **FUNDING PLAN (000'S)** 4042 - New Reclaim Water 65.524 545,524 4034 - Repair/Replace Reclaim Water 1,677,000 R & R Fund Conn. Fee -Wastewater Conn. Fee -Water O & M Fund 102 100 106 104 1,369 1,879 4032 Grants Grants Pending 4042 - New Water 597.500 4034 - Repair/Replace Water Bond Funds 4032 - New Sewer 467,500 External Borrowing 1.545 1.677 3,222 3,222 4043 - Repair/Replace Sewer 0 SRF Funding 4042 - New Reclaim Water 480.000 MSBU Assessments 4034 - Repair/Replace Reclaim Water Developers Contribution 1,545,000 Sales Tax* Other Fund 1.651 1.677 3.328 104 102 100 98 1.369 5,101 Total Funding LOAN REPAYMENT SCHEDULE (000'S) Parkside Elkcam Rate 48 48 1,200 1,440 TOTAL LOAN REPAYMENT 48 48 48 48 48 1.200 1.440 **OPERATING BUDGET IMPACT (000's)** Personal Svc. Non-personal Capital Total Operating

				EV204E Co	nital Impre	vemente B	udaat / EV	201E EV 2	0000 Broins	t Cummor									В	roject No.	c351410	
GENERAL PROJECT DATA:	FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary CONCURRENCY REQUIREMENTS												PROJECT NEED	PROJECT	FY15	1	FY16	FY17	FY18	FY19	FY2	
	kside: Gertrude Ave - Elkcam Blvd to Harbor Blvd Does project add new capacity (Y/N)?											Υ	CRITERIA	SCHEDULE	1 2 3		2 3 4					4
For all and Assess	Liene										e:	N	Safety	Design/Arch								
Functional Area: Department:	Utilities Engineerir	na-	Bruce Bull	lert			From 6-10	ears? List pr years? Mor	oject in Ci⊑ nitor annuall	(N N	Mandate Replace	Land/ROW Construct								
Location:	System W							,		, (,			Growth	X Equipment								
PROJECT DESCRIPTION:														PROJECT RATIONA	ALE (Include	Addi	tional LO	S Detail, if n	ecessary):			
Elkcam to Harbor – This CCU p future capacity needs. A new r										will be incr	eased in siz	e to accom	modate									
OPERATING BUDGET IMPACT The O&M budget imp		nan \$1000/y	ear (1)	(2)	(3)									REPLACEMENT CO	OUNTY PRO	PERT	Y NO.:					
	T 8-2			Calc. for FY			1	1	1				1	4								
	Prior Actual	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total									
Decima / Arab / Ena			142	J		1	ITURE PLA	IN (000°S)	I				143	-								
Design/Arch/Eng			143	9		143							143	2								
Land (or ROW)			950			950							950	_								
Construction Other Fees & Cost			930	,		950							950	<u>-</u>								
						19	38	38	37	36		543	711	-								
Interest						19	36	36	31	30		543	/11	'								
Equipment Internal Cost														1			1	042 - Nev	w Water		92,041	
internal Cost														1	40	134 -		r/Replac			69,032	
Total Brainet Cont			1,093	,		1,112	38	38	37	36		543	1,804	4		,,,)32 - Nev			87,632	
Total Project Cost			1,093	91			ING PLAN		31	30		543	1,004	<u>*</u>	40	13 -		r/Replace			69,032	
						FUND	ING PLAN	(000 3)					1	1				v Reclair			83,221	
R & R Fund				+										40:				e Reclair			93,641	
Conn. Fee -Wastewater														<u></u>	O-F INOP	u1171	cpiac	c reolan	- Water		94,599	
Conn. Fee -Water																				.,.	.,,,,,,,,	
O & M Fund			143	1		162	38	38	37	36		543	854	4								
Grants 403	12		140	,		102	30	30	37	30		343	03-	<u> </u>								
Grants Pending	"-			1										†								
Bond Funds				1										†								
External Borrowing			950)		950							950									
SRF Funding			500	<u> </u>		550							000	-								
MSBU Assessments																						
Developers Contribution																						
Sales Tax*																						
Other Fund																						
Total Funding			1,093	3		1,112	38	38	37	36		543	1,804	4								
Ü					LO	AN REPAY	MENT SCH	EDULE (00	0'S)	U				1								
Parkside Gertrude Rate						18		· ·		18		450	540	0								
														1								
TOTAL LOAN REPAYMENT						18	18	18	18	18		450	540	D								
						OPERAT	NG BUDGI	ET IMPACT	(000's)													
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating																						

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c351411 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Parkside: Harbour Blvd - Olean Blvd to Gertrude Ave Does project add new 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 Safety Is project required to maintain Level of service: Ν Design/Arch Functional Area: Utilities Within 5 years? List project in CIE (Y/N)? Ν Mandate Land/ROW Department: Engineering-Bruce Bullert From 6-10 years? Monitor annually (Y/N)? Ν Construct Replace System Wide rowth X Equipment .ocation: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Gertrude to Olean - This CCU project replaces the existing potable water main and force main with enlarged mains to meet capacity needs. A new reclaimed water main is also included in this project to serve the adjacent commercial area. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO.: The O&M budget impact is less than \$1000/year Calc. for FY15 Prior Est. c/o New Actual Orig. FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Actual FY14 FY15 to FY15 FY15 Total **EXPENDITURE PLAN (000'S)** 159 159 159 Design/Arch/Eng Land (or ROW) Construction 1,060 1,060 1,060 Other Fees & Cost 21 21 43 42 41 40 606 793 Interest Equipment 4042 - New Water 233,964 Internal Cost 140,377 4034 - Repair/Replace Water 4032 - New Sewer 584.905 Total Project Cost 1.240 1.240 43 42 41 40 606 2.012 140,377 **FUNDING PLAN (000'S)** 4043 - Repair/Replace Sewer 4042 - New Reclaim Water 140,377 4034 - Repair/Replace Reclaim Water R & R Fund 1,240,000 Conn. Fee -Wastewater Conn. Fee -Water 180 43 42 41 40 606 O & M Fund 180 952 Grants 4032 Grants Pending Bond Funds 1,060 1,060 1,060 External Borrowing SRF Funding MSBU Assessments Developers Contribution Sales Tax* Other Fund 1,240 1,240 43 42 41 40 606 2,012 Total Funding LOAN REPAYMENT SCHEDULE (000'S) Parkside Olean Rate 20 20 500 20 20 20 600 TOTAL LOAN REPAYMENT 20 20 20 20 500 600 **OPERATING BUDGET IMPACT (000's)** Personal Svc. Non-personal Capital Total Operating

				FY2015 Ca	pital Impro	vements E	Budget / FY	2015 - FY	2020 Projec	t Summary	,								Project No.	c361412
GENERAL PROJECT DATA:					•		CONCUR	RENCY RE	QUIREMEN	ITS			PROJECT NEED		FY15	FY16	FY17	FY18	FY19	FY20
	e: Ambrose		Tarpon						capacity (Y			Y	CRITERIA	SCHEDULE Decime/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 1 2 3	4 1 2 3	4 1 2 3
Functional Area:	to Lakesho Utilities	IE CILCIE							maintain Lev roject in CIE		5.	N N	Safety Mandate	Design/Arch Land/ROW						1
Department:	Engineer	ing-	Bruce Bulle	ert					nitor annual			N	Replace	Construct						
Location:	System V												Growth	X Equipment						
PROJECT DESCRIPTION: Elkcam to Lakeshore and Am	broso to US	11 – CCI is r	onlacing an	ovicting for	co main and	l increasing	its' sizo to	addross fut	uro canacita	noods In a	ddition a	now gravity	cowor	PROJECT RATIONAL	LE (Include A	dditional LC	S Detail, if no	ecessary):		
will be installed to provide se same time as part of this proj Project also includes a lift s	rvice to the r lect. station upgr	emaining fev	w homes in	this area th	at presently															
OPERATING BUDGET IMPAGE The O&M budget in		than \$1000/y	ear											REPLACEMENT COL	JNIY PROPE	:RTY NO.:				
			(1) C	(2) alc. for FY	(3) 15	1														
	Prior	Actual	Orig.	Est. c/o	New															
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16 ITURE PLA	FY17	FY18	FY19	FY20	FUTURE	Total	_						
Design/Arch/Eng				245		245	1	(000 0)				1	245	5						
Land (or ROW)																				
Construction			1,304	326		1,630							1,630	D						
Other Fees & Cost																				
Interest			67			67	66	65	63	62		865	1,188	Ambrose L	ane/Wes	t Tarpon				
Equipment																-				
Internal Cost																4	042 - Nev	v Water		42,037
															403	4 - Repai	ir/Replace	e Water		42,037
Total Project Cost			1,371	571		1,942	66	65	63	62		865	3,063	3		4	032 - Nev	Sewer	4	423,871
						FUND	ING PLAN	(000'S)									r/Replace			63,055
																	w Reclain			0
R & R Fund			240	60		300							300	o <u>403</u>	4 - Repai	r/Replac	e Reclain	n Water		0
Conn. Fee -Wastewater																				571,000
Conn. Fee -Water			96	24		120							120							
O & M Fund			67			67	66	65	63	62		865	1,188		ane/Wes	t Tarpon	FY15			
Grants 40	132													1,304,000						
Grants Pending																				
Bond Funds																	042 - Nev			96,000
External Borrowing			968	487		1,455							1,455	5	403		ir/Replac			96,000
SRF Funding																	032 - New			968,000
MSBU Assessments																	r/Replace			144,000
Developers Contribution	-				ļ		ļ			<u> </u>		 	-		-		w Reclain			0
Sales Tax*	-											<u> </u>	-	403	4 - Repai	r/Replac	e Reclain	n Water		0
Other Fund	_			1	-		-	1		-		+	1						1,	304,000
Total Funding			1,371	571		1,942				62		865	3,063	3						
Auchara Laur Bata					1	AN REPAY						750	1 000	-						
Ambrose Lane Rate						30	30	30	30	30		750	900	<u>u</u>						
TOTAL LOAN REPAYMENT						30	30	30	30	30		750	900	D.						
						OPERAT	ING BUDG	ET IMPACT	(000's)											
				ļ	ļ		ļ	ļ		ļ		1		4						
Personal Svc.	-	-										-	1	4						
Non-personal	-	-										-	1	4						
Capital	_											1		4						
Total Operating	1	1	1	1	1	1	1		1	1	1	1	I							

					EV2045 C-	nital Ima	woments F	Rudget / EV	2015 EV	2020 Proin	ot Cumme-	•									Droinet M	c351407
GENERAL PROJECT D	DATA:				FY2015 Ca	pitai impro	veillents E		RENCY RE			у		PROJECT NEED		PROJECT	FY15	FY16	FY17	FY18	Project No. FY19	
		orce Main							ect add new				Υ	CRITERIA		SCHEDULE	1 2 3				4 1 2 3	
ľ	JS41 to Po	eachland						Is project r	equired to r	naintain Lev	el of servic	e:	N	Safety		Design/Arch						
Functional Area: Department:		Utilities Engineerir	ng-	Bruce Bull	lert				ears? List po years? Mo				N N	Mandate Replace	+	Land/ROW Construct		1				
Location:		System W		וועם בייוים				1. 101110-10	years: IVIOI	moi ailiudi	·y (1/14)!		IN	Growth	Х	Equipment		1				
PROJECT DESCRIPTION	ON:	-														DJECT RATIONA	LE (Include	Additional L	OS Detail, if n	ecessary):		
US 41 to Peachland - commercial corridor					lled with th	is project	to provide	an outlet	from the w	vastewater	system be	eing install	led in the U	JS 41								
commercial corridor	between	i veterans	and North	roit.																		
ODEDATING DUDGET	III DA OT														DED	N ACCIDENT OO	IIIITY BBOI	EDTV NO				
OPERATING BUDGET			act is less th	an \$1000/y	/ear										KEP	PLACEMENT CO	UNITERO	PERTITIO				
				(1)	(2) Calc. for FY	(3)	7															
		Prior Actual	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
				1			•	ITURE PLA		1	1		1									
Design/Arch/Eng									510				1	510)							
Land (or ROW)				ļ	1				ļ	ļ	ļ		1	ļ	4							
Construction				ļ	1				3,400	ļ	ļ		1	3,400)							
Other Fees & Cost				ļ	1				ļ	ļ	ļ		1	ļ	4							
Interest									68	132	129		2,217	2,546	5							
Equipment															4							
Internal Cost															4							_
															_				1042 - Nev			0
Total Project Cost				I	1				3,978	132	129		2,217	6,456	3		40		ir/Replac		_	0
					1		FUND	ING PLAN	(000'S)	1	1		1	1	4				032 - Nev		3,	910,000
					-								1		4				ir/Replace			0
R & R Fund				-	1				-	-	-		+		-	404			w Reclain			0
Conn. Fee -Wastewater	•			-	1				 	 	 		 	1	4	403	<u> - кера</u>	air/Repiac	e Reclain	ı vvater		010 000
Conn. Fee -Water				-	1						<u> </u>			-	-						3,	910,000
O & M Fund				1	1		-	-	578	132	129		2,217	3,056	Ď.							
Grants	4032	-		-	1				-	-	-		+	1	-							
Grants Pending		-		-	1				-	-	-		+	1	-							
Bond Funds		-		-	1				0.400	-	-		+	0.10	-							
External Borrowing		-		-	1				3,400	-	-		+	3,400	4							
SRF Funding				1	1				-	-	-		+	1	1							
MSBU Assessments				1	1				 	 	 		+		1							
Developers Contribution				-			 		-	-	-		+	<u> </u>	1							
Sales Tax* Other Fund				<u> </u>	 								 		1							
1				 	<u> </u>				3,978	132	129		2,217	6,456								
Total Funding		L		1	I	LO	AN REPAY	MENT SCH		•	129	I	2,217	0,450	-							
Veterans Force Main Ra	ate								64	1	64		1,728	1,920	o							
															4							
TOTAL LOAN REPAYM	IENT			<u> </u>			005545	INC PURC	64		64		1,728	1,920)							
							OPERAT	ING BUDG	LI IMPACT	(000's)					1							
Personal Svc.													1		1							
Non-personal					İ								1		1							
Capital															1							
Total Operating															1							

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c351408 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Myakka River Crossings - Gulf Cove Booster Stn. to East River 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 1 2 3 4 afety Is project required to maintain Level of service: Ν Design/Arch Functional Area: Utilities Within 5 years? List project in CIE (Y/N)? Ν Mandate Land/ROW From 6-10 years? Monitor annually (Y/N)? Department: Engineering-Bruce Bullert Ν Construct Replace System Wide rowth X Equipment Location PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Gulf Cove Booster Station across the Myakka River - An existing 12 inch potable water main needs to be replaced and increased in size to provide additional potable water capacity to West County to meet growth demands in this part of the CCU service area. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO.: The O&M budget impact is less than \$1000/year Calc. for FY15 Prior Actual Oria. Est. c/o New FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Actual FY14 FY15 to FY15 FY15 Total Myakka River Crossings - Gulf Cove to River FY16 **EXPENDITURE PLAN (000'S)** 1,280,000 384 Design/Arch/Eng 192 192 Interest Land (or ROW) FY 15 FY 16 **FY 17 FY 18** FY 19 Construction 1,280 1,280 2,560 **Future** 51.000 Other Fees & Cost 51 101 99 97 1,568 1,916 Interest Need to add design costs Equipment 4042 - New Water 805,600 Internal Cost 4034 - Repair/Replace Water 666,400 4032 - New Sewer 0 Total Project Cost 1.523 1.573 99 97 1.568 4.860 4043 - Repair/Replace Sewer **FUNDING PLAN (000'S)** 0 4042 - New Reclaim Water 0 4034 - Repair/Replace Reclaim Water 0 R & R Fund 1,472,000 Conn. Fee -Wastewater Conn. Fee -Water Myakka River Crossings - Gulf Cove to River FY17 293 99 1.568 2.108 O & M Fund 51 97 1,280,000 Grants 4032 700,000 4042 - New Water Grants Pending 4034 - Repair/Replace Water 580,000 Bond Funds 1,280 2,752 4032 - New Sewer 0 1,472 External Borrowing 4043 - Repair/Replace Sewer SRF Funding 0 4042 - New Reclaim Water 0 MSBU Assessments 4034 - Repair/Replace Reclaim Water Developers Contribution 1.280.000 Sales Tax* Other Fund Myakka River Crossings - Gulf Cove to River FY17 1,523 1,573 97 1,568 4,860 Total Funding 99 LOAN REPAYMENT SCHEDULE (000'S) 48 48 1,248 1,440 Interest Myakka - Gulf Cove Rate 48 FY 15 FY 16 FY 17 FY 19 Future FY 18 TOTAL LOAN REPAYMENT 48 48 48 48 1,248 1,440 101,397 99,244 97,004 1,567,711 **OPERATING BUDGET IMPACT (000's)** Personal Svc. Non-personal Capital Total Operating

FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary Project No. c351409 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY15 FY16 FY17 FY18 FY19 FY20 Project Title: Myakka River Crossings - River to SR776 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 1 3 3 4 Is project required to maintain Level of service: Ν Safety Design/Arch Functional Area: Utilities Within 5 years? List project in CIE (Y/N)? Ν Mandate Land/ROW Department: Engineering-Bruce Bullert From 6-10 years? Monitor annually (Y/N)? Ν Construct Replace System Wide rowth X Equipment _ocation: PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Bridge Crossing - An existing 12 inch potable water main exists on the Myakka Bridge, SR 776. CCU is constructing additional potable water mains to provide a direct connection between the Walenda Booster Station and the 5.0 million gallon (mg) ground storage tank in the Rotonda Circle which serves most of West County. This project will replace the existing 12 inch main with a larger main to improve service to the 5.0 mg tank. OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO.: The O&M budget impact is less than \$1000/year Calc. for FY15 Prior Actual Oria. Est. c/o New FY15 FY16 FY17 FY18 FY19 FY20 FUTURE Actual FY14 FY15 to FY15 FY15 Total Myakka River Crossings - River to SR776 FY16 **EXPENDITURE PLAN (000'S)** 950,000 143 Design/Arch/Eng 143 Interest Land (or ROW) **FY 14 FY 15 FY 16 FY 17 FY 18 FY 19** Construction 950 950 19.000 Other Fees & Cost 19 38 36 582 712 Interest Need to add design costs Equipment 4042 - New Water 690,000 Internal Cost 4034 - Repair/Replace Water 350,053 4032 - New Sewer Total Project Cost 1.112 38 37 36 582 1.805 0 4043 - Repair/Replace Sewer **FUNDING PLAN (000'S)** 0 4042 - New Reclaim Water 0 4034 - Repair/Replace Reclaim Water R & R Fund 1,040,053 Conn. Fee -Wastewater Conn. Fee -Water Myakka River Crossings - River to SR776 FY17 38 37 582 712 O & M Fund 19 36 Grants 4032 Interest Grants Pending FY 15 FY 16 **FY 17 FY 18** FY 19 **Future** Bond Funds 1,093 37,628 36,829 35,998 581,768 1.093 External Borrowing SRF Funding MSBU Assessments **Developers Contribution** Sales Tax* Other Fund 1,112 36 582 Total Funding 38 37 1,805 LOAN REPAYMENT SCHEDULE (000'S) 18 468 540 Myakka - River to SR776 Rate 18 18 18 TOTAL LOAN REPAYMENT 18 18 18 18 468 540 **OPERATING BUDGET IMPACT (000's)** Personal Svc. Non-personal Capital Total Operating

				FY2015 Ca	pital Impro	vements B					/							Project N	
GENERAL PROJECT DATA:								RENCY RE					PROJECT NEED	PROJECT	FY15	FY16		FY18 FY1	
Project Title: Ingraham F			. n					ct add new			٠.	N	CRITERIA	SCHEDULE Decign/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
SR771 to F Functional Area:	Utilities	oster Static	M					equired to n ears? List pr			e:	N N	Safety Mandate	Design/Arch Land/ROW					
	Engineerin	a-	Bruce Bull	ert				years? Mor					Replace	Construct					
Location:	System Wi									, ,		C	Growth	X Equipment					
PROJECT DESCRIPTION: CR 771 to Rotonda Circle 5.0 MG										Booster St	ation to the	e 5.0 MG gro		PROJECT RATION	ALE (Include	Additional LOS	Detail, if nece	ssary):	
reservoir in the Rotonda Circle. T	he project	will improv	e overall se	rvice to the	West Coun	ty properti	es in the CC	U service ar	ea.										
OPERATING BUDGET IMPACT:														REPLACEMENT C	OUNTY PROP	ERTY NO.:			
The O&M budget impa			(1) C	(2)															
	Prior Actual	Actual	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total						
	Actual	FY14	FIID	10 F 1 15	FIID				FIIO	FIIS	F120	FUTURE	I Otal	Ingraham	Dotable V	Votor			FY17
			1		1	EXPEND	ITURE PLA					1		Ingraham	Potable v	vater			F11/
Design/Arch/Eng								450					450	3,000,000					
Land (or ROW)																	Interest		
Construction								3,000					3,000	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Other Fees & Cost																	60,000		
Interest								60	116	114		1,956	2,246						
Equipment												,,,,,,	•		N	eed to add	design co	sts	
Internal Cost																	12 - New W		3,450,000
internal Cost															402		Replace W		, ,,, 00,000
															403	-	-		0
Total Project Cost								3,510	116	114		1,956	5,696				2 - New Se		U
			•			FUND	ING PLAN	(000'S)									Replace Se		0
															4	042 - New	Reclaim W	ater	0
R & R Fund														40	34 - Repai	r/Replace	Reclaim W	ater	<u>0</u>
Conn. Fee -Wastewater																			3,450,000
Conn. Fee -Water														-					<u>· · · · · · · · · · · · · · · · · · · </u>
O & M Fund								510	116	114		1,956	2,696	Ingraham	Potable V	Vater			FY18
ľ								010	110			1,000	2,000	g. aa	· otable ·	·utoi			
ŀ												+					l4		
Grants Pending														FV 45	EV 40		Interest	EV 40	Finting
Bond Funds														FY 15	FY 16	FY 17	FY 18	FY 19	Future
External Borrowing								3,000					3,000				116,301	113,677	1,955,986
SRF Funding																			
MSBU Assessments																			
Developers Contribution																			
Sales Tax*																			
Other Fund																			
Total Funding								3,510	116	114		1,956	5,696						
Total Funding										114		1,950	3,090						
					LUA	AN REPAY	MENT SCH												
Ingraham Potable Water Rate								56	56	56		1,512	1,680						
TOTAL LOAN REPAYMENT								56	56	56		1,512	1,680						
						OPERATI	NG BUDGE	T IMPACT	(000's)										
Personal Svc.																			
Non-personal			1		1		1												
Capital																			
Total Operating			l	L	l	l	l												

	FY201	5 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary		•		•		•		Pr	roject No.	c331401
GENERAL PROJ	ECT DATA:	CONCURRENCY REQUIREMENTS		PROJECT NEED		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Burnt Store Well Field	Does project 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:		Within 5 years? List project in CIE (Y/N)?	N	Mandate		Land/ROW						
Department:	Engineering-	From 6-10 years? Monitor annually (Y/N)?	N	Replace		Construct						
Location:	System Wide			Growth	Х	Equipment						
PROJECT DESC	RIPTION:				PRO	JECT RATIONA	LE (Include Ac	Iditional LOS	Detail, if nece	ssary):		
The project would	include the evaluation of the existing wellfield with regard	to changes that have occurred there, effect upon the future										
wellfield usage an	d any changes or modifications required. Includes future	production well locations and construction to serve										

OPERATING BUDGET IMPACT:

the Burnt Store service area.

REPLACEMENT COUNTY PROPERTY NO.:

		j	(1)	(2) alc. for FY1	(3)	Ì							
	Prior	Actual	Orig.	Est. c/o	New								
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
	Aotuui		1110	101110	1110		TURE PLA		1 1110	1 1110	1 1120	TOTORE	Total
Design/Arch/Eng				200		200	80	(160	440
Land (or ROW)			100			100	10					20	130
Construction							210					1,200	1,410
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost			100	200		300	300					1,380	1,980
•	•					FUND	NG PLAN ((000'S)		•			
R & R Fund			50	100		150	300						450
Conn. Fee -Wastewater													
Conn. Fee -Water			50	100		150						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			100	200		300	300					1,380	1,980
					LO	AN REPAY	MENT SCH	EDULE (00	00'S)				
TOTAL LOAN REPAYMENT													
		1		1		OPERATI	NG BUDGE	T IMPACT	(000's)	1			
Personal Svc.													
Non-personal													
Capital													
Total Operating										<u> </u>		<u> </u>	



				FY2015 Ca	nital Impre	womente B	udget / EV	2015 EV 1	0020 Projec	t Summan									Project No.	c331402
GENERAL PROJECT DA	тл.			F12015 Ca	ipitai iiiipit	veilleills D		RENCY REC					PROJECT NE	FD PROJECT	FY15	FY16	FY17	FY18		
	sborough/ Chance	llor Portable	Mater Mai	n Improvem	ont			ct add new				N	CRITERIA		1 2 3 4					
Troject ride.	aborougii/ Orianoc	iioi i ditabic	, water man	ii iiipioveiii	CIII			equired to n				N	Safety	Design/Arch	1 2 3 4	1 2 3	7 1 2 3	7 1 2 3	7 1 2 3	7 1 2 3 7
Functional Area:								ears? List pr				N	Mandate	Land/ROW						
Department:	Engineeri	na-						years? Mor				N	Replace	Construct						
Location:	System W						1 10111 0-10	years: wor	iitoi ailiidali	y (1/1 4):		11	Growth	X Equipment						
PROJECT DESCRIPTION		ride					l						Clowai	PROJECT RATIONA	ALE (Include	Additional L	OS Detail. if	necessarv):		
Construct a new CCU wat North Port Water System	er main along Hills	borough/Ch	ancellor to p	provide pota	ble water to	existing cu	stomers tha	at are now c	onnected to	the North F	Port Water	System.								
OPERATING BUDGET IN	MPACT:													REPLACEMENT CO	OUNTY PROP	ERTY NO.:				
This project will increase of	capacity in the colle	ection and di	(1)	ystem neces (2) Calc. for FY	(3)	ommodate ç	growth in th	e CCU serv	ice area.											
	Prior	Actual	Orig.	Est. c/o	New															
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total							
	1			1			ITURE PLA				1		T							
Design/Arch/Eng			40	40		80	40	40	40	40		80	320	4						
Land (or ROW)														1						
Construction			210	210		420	260	190	190	190		1,630	2,880	4						
Other Fees & Cost														1						
Interest														1						
Equipment														 						
Internal Cost														 						
Total Dusings Cont				250		500	200	220	220	220		1 710	2 200	+						
Total Project Cost				250		500	300 ING PLAN		230	230		1,710	3,200							
						TOND	INGFLAN	(0003)					1	-						
R & R Fund														†						
Conn. Fee -Wastewater														†						
Conn. Fee -Water			250	250		500	300	230	230	230		1,710	3,200	†						
O & M Fund												1,1.14	-,	†						
Grants														†						
Grants Pending														1						
Bond Funds														1						
External Borrowing														Ī						
SRF Funding														I						
MSBU Assessments														I						
Developers Contribution																				
Sales Tax*														1						
Other Fund																				
Total Funding				250		500			230	230		1,710	3,200							
					LO	AN REPAY	MENT SCH	IEDULE (00	0'S)					ĺ						
														<u> </u>						
														1						
TOTAL LOAN REPAYME	NT	1	1	<u> </u>		<u> </u>		<u> </u>				<u> </u>	<u> </u>	1						
		1	1		ı	OPERATIN	NG BUDGE	T IMPACT (000's)	1				4						
Personal Svc.		+	+	 		 		 				+	 	†						
Non-personal				-									 	†						
Capital		1	1	1		-		-				+	 	†						
Total Operating) 0	0	0	0	0	0	0	0	0	(0	0	1						

_					FY2015 (Capital Improv	ements Bu	dget / FY 20	15 - FY 202	0 Project S	ummary				•		Pro	ject No.	-		C33970
GENERAL PROJECT DAT	ГА:							RENCY REC			•		PROJECT NEED)	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	Major Water							t add new cap		_		Υ	CRITER		SCHEDULE	2 3 4			1 2 3 4		
,	Transmission Li	ines						quired to mair		service:		Y	Safety		Design/Arch						1
Functional Area:	Utilities - Water							rs? List proje				Υ	Mandate		Land/ROW						
Department:	OperJ. Huish,	EngTom D	unn					ears? Monitor				Υ	Replace		Construct		l				
Location:	System Wide								<u> </u>				Growth	Х	Equipment						
PROJECT DESCRIPTION	<u>:</u>													PROJEC	T RATIONALE (I	nclude Add	ditional LO	S Detail, if	necessary	<u>:</u>	
Miscellaneous and cor hydraulic capacity and					ion mains that	will ensure								existin	et FDEP Criteria a g water transmiss air and/or replace uired.	ion system			mains		
OPERATING BUDGET IMI	PACT:														struct additional v	vater transr	mission ma	ins to upg	rade		
Bond may be sold in the replaced based on the				•		•									ission capacity.						
			(1)	(1) (2) (3)										REPLAC	EMENT COUNT	Y PROPER	Y NO ·				
			(1) (2) (3) Calc. for FY15											IXEI EXC	DEMICITY COCITY	TTROLE	(11110				
	Prior	Actual	Orig.	Est. c/o	New	İ								7							
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								-
						NDITURE PLA		•					-	1) Co	llingswood (14)		200,	000 (3,	000' of	12")
Design/Arch/Eng	268			-		-							268	2) Lin	wood (14) `	•		150,	000 (3,0 000 (2,0	000' of	12")
Land (or ROW)				-		-															
Construction	6,017			555		555						2,400	8,972	2							
Other Fees & Cost				-		-															
Interest				-		-															
Equipment						-															
Internal Cost				ļ		-								_							
		 	1	-			1	1		1	-		1	_							
Total Project Cost	6,285			555		555 NDING PLAN (000'6)				L	2,400	9,240	,							
					FUI	NDING PLAN (000 5)					1		-1							
R & R Fund	1	1		198		198			 		 	1	199	9							
Conn. Fee -Wastewater	4,968			130		130							4,968								
Conn. Fee -Water	1,037			357		357						2,400									
O & M Fund	9		_	-		-						2,.00	0,10								
Grants	-			-		-								-							
Grants Pending				-		-								-							
Bond Funds		-	-	-		-								-							
External Borrowing				-		-								-							
SRF Funding				-		-								-							
MSBU Assessments				-										-							
Developers Contribution	<u> </u>	ļ		-		-			1		1	ļ		-							
Sales Tax*	270	-		-									270)							
Other Fund		1		-		-						0.4	1	=							
Total Funding	6,285	-	-	555	-	555	MENT OC	CC	-	-	1	2,400	9,240)							
					1	LOAN REPAY	MENT SCH	EDULE (00)	J'S)			I		\dashv							
	<u> </u>	1							1		 	1	+	\dashv							
Total Loan Repayment	+													\dashv							
	†	1	1	L	(PERATING BI	JDGET IMP	ACT (000'e)	1	1	1	1	1	╡							
	1					. LIVIIINO DI	JOSET HAIL							1							
Personal Svc.														7							
Non-personal																					
Capital																					
Total Operating	0	0	0	0	0	0	0	0	0	0	0) (0	0							

	ase System Does project add new capacity (Y/N)? N														n					ect No.		101
GENERAL PROJECT DATA	_						CONCURR	RENCY REQ	UIREMENT	S			PROJECT		PROJEC1		_	FY16	FY17	FY18	FY19	FY20
Project Title: Meter Fixed B	Base System						Does project	t add new cap	acity (Y/N)?				CRITE	RIA	SCHEDUL	E 12	3 4 1	1 2 3 4	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3
							Is project red	quired to main	tain Level of	service:		N	Safety		Design/Arch							
Functional Area:	Water, Sewer, R	Reclaimed					Within 5 yea	rs? List proje	ct in CIE (Y/N	1)?		N	Mandate		Land/ROW							
Department:	Business Servic	es-Joan Bro	own					ears? Monitor				N	Replace	х	Construct							
Location:	System Wide								, , ,	,			Growth		Equipment							
PROJECT DESCRIPTION:	Cyclem Wide						1						Ciowai	DDO IE	CT RATIONA	J E (Inclu	ide Adı	ditional L	OS Detail	if necess	an/)·	
Fixed Base Automatic M transmission to a central problems, permit shut of meter change out require OPERATING BUDGET IMPA This will allow for a reduce	data base. The sy f and turn on from rements.	ystem shoul remote locat	d eliminate th	ne need to d	rive by the n	neter, provid	e timely feed	back on sys						This pro a meter consum consum revenue a expec	pject meets re replacement aption reads s aption by 1 to es of \$89,000 ated life span ers after ten y	quiremen program. hould inco 2%, even annually. of 20 year	nts of b . Addit rease of ntually of . Addit rs redu	oond covertionally, a revenues resulting tionally, nucing the	enants to h ccuracy of for in increase ew meters need to re	ave ed have place	<u></u>	
	(1) (2) (3) Calc. for FY15 Prior Actual Orig. Est. c/o New													REPLA	CEMENT CO	UNTY PE	ROPE	RTY NO.	N/A			
	Prior	Actual												1								
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total									
	Aotuui	1 1117		101110		ENDITURE I			1110	,	1120	TOTORE	rotui	1								
Design/Arch/Eng				1	LAI	I	LAN (000 C	,,		1			1	4								
Design/Arch/Eng														-								
Land (or ROW)												1		4								
Construction														_								
Other Fees & Cost																						
Interest																						
Equipment	981		650	669		1,319	750	750	1,500	1,500		2,400	9,200)								
Internal Cost						i '							1	1								
internal coot														1								
Total Drainet Cont	981		650	669		1,319	750	750	1,500	1,500		2,400	9,200	╗								
Total Project Cost	901		050	009				750	1,500	1,500	l	2,400	9,200	4								
				1	FU	UNDING PLA	AN (000'S)				1	1	1	4								
												_										
R & R Fund	981		650	669		1,319	750	750	1,500	1,500		2,400	9,200)								
Conn. Fee -Wastewater																						
Conn. Fee -Water																						
O & M Fund														1								
Grants														1								
Grants Pending			t			1		t				1	1	1								
Bond Funds	 		-			†		-		†		+	+	1								
	—	-	 			1				 		-	+	-								
External Borrowing	-					<u> </u>				<u> </u>		1	 	4								
SRF Funding			<u> </u>			<u> </u>				<u> </u>		1	 	4								
MSBU Assessments														_								
Developers Contribution														_]								
Sales Tax*																						
Other Fund]								
Total Funding	981		650	669		1,319	750	750	1,500	1,500		2,400	9,200)								
J						DAN REPAY								1								
														1								
Total Loan Repayment	<u> </u>					<u> </u>				<u> </u>			<u> </u>									
					OP	ERATING B	UDGET IMP	PACT (000's)														
														1								
Personal Svc.												1		1								
Non-personal			t e					†				1	1	1								
			 			 		 		 		+	+	+								
Capital		ļ	-	ļ	ļ	<u> </u>	ļ		ļ	<u> </u>	ļ		 	4								

0

0

																		Proj	ect No.	c33′	1201
GENERAL PROJECT DATA:							CONCURR	ENCY REQ	UIREMENTS	S			PROJEC	T NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: New Water Dist	ribution Line Extens	sion Piping					Does project	add new cap	acity (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	4 1 2 3 4
							Is project red	quired to mair	ntain Level of	service:		Υ	Safety	X	Design/Arch						
Functional Area:	Utilities - Water						Within 5 yea	rs? List proje	ct in CIE (Y/N))?		N	Mandate		Land/ROW						
Department:	Engineering - B.	Bullert					From 6-10 y	ears? Monitor	annually (Y/N	1)?		N	Replace	X	Construct						
Location:	County-wide												Growth	х	Equipment						
PROJECT DESCRIPTION:														PROJE	ECT RATIONALE	(Include A	Additional I	LOS Detail,	if necessa	<u>ry):</u>	
Install water lines necessary to	maintain or provide	structural o	or hydraulic o	capacity																	
for the water distribution system	countywide and to	provide se	rvices to nev	w customers	as per (Line	Extension I	Policy)							To imp	rove the water d	istribution	system inte	egrity and m	naintain		
														compli	ance with regula	tory standa	irds and sp	ecifications	s. Needed		
NOTE: Formerly part of c33060	2													to impr	ove or provide fi	re flow and	maintain	consistent v	vater qualit	У	
														and se	rvice new custor	ners.					
OPERATING BUDGET IMPACT	<u>Г:</u>																				
Upgrades will reduce maintenar	ill reduce maintenance costs.																				
	(1)(2)(3)																				
															ACEMENT COUN	NTY PROP	ERTY NO.	<u>:</u> N/A			
	Calc. for FY15																				
	Prior	Actual	Orig.	Est. c/o	New																
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	_							
	1		1	1	EXPI	ENDITURE I				1		-	1	_	Priority Location	ns:					
Design/Arch/Eng	20		20	20		40	20	20	20	20		20	16	0							
Land (or ROW)												-		_	Provide price			end water m	ains to imp	rove	
Construction	168		150	223		373	130	80	80	80		150	1,06	1	water quality a						
Other Fees & Cost															Provide external		additional	service as	per line		
Interest												-		_	extension polic	y.					
Equipment																					
Internal Cost																					
	100											 		-							
Total Project Cost	188		170	243		413			100	100		170	1,22	1	Future:						
	1		1	1	l	FUNDIN	IG PLAN (00	JU'S)				1	1	_							
5055												-		_							
R & R Fund												+			This program v	viii continue	e indefinite	ly in the fut	ure.		
Conn. Fee -Wastewater	188		170	243		413	150	100	100	100		170	1 00	4	A	2470.000					
Conn. Fee -Water O & M Fund	188		170	243		413	150	100	100	100		170	1,22	1	Annual Cost - S	\$170,000					
Grants												+		-							
Grants Pending												+		-							
Bond Funds						 		 	 			+		\dashv							
External Borrowing			1			 		 	 		 	+		-							
SRF Funding			1			 		 	 		 	+		-							
MSBU Assessments			 			<u> </u>						1		1							
Developers Contribution			1			 		 	 		 	+		-							
Sales Tax*						<u> </u>		1	†			1		1							
Other Fund																					
Total Funding	188		170	243		413	150	100	100	100		170	1,22	1							
Total Fullating	100		170	243	104	N REPAYM				100	1	1 170	1,22	-							
					LOA			10000													
			1	1		†		t	†		t	1		1							
Total Loan Repayment	1					<u> </u>		<u> </u>				1		-							
===p=j		1	1	ı	OPI	ERATING B	JDGET IMP	ACT (000's)	<u> </u>	1	1	1	ı	=							
					511			(0003)													
Personal Svc.																					
Non-personal														7							
Capital				<u> </u>		†		†													
p	-		+		 								+	_							

					FY2015 (Capital Imni	ovements F	Budget / FY	2015 - FY 2	020 Project	Summarv							Proi	ect No.	c331
GENERAL PROJECT DATA:					2013	- whiten mith		RENCY REQ			Jannary		PROJEC ⁻	TNEED	PROJECT	FY15	FY16	FY17	FY18 FY	
Project Title: Water Distribut	tion Pine Renlacen	nent						t add new cap		3		N	CRITE		SCHEDULE		_		1 2 3 4 1 2	
VVater Distribu	lion i ipe replacen	iiciit						quired to main		service:		Y	Safety	X	Design/Arch	. 123	1 2 3 4	1 2 3 4	1 2 3 4 1 2	3 7 1 2
Functional Area:	Utilities - Water						-	rs? List projec				N.	Mandate	- /	Land/ROW					
Department:	Engineering - B.	Bullert					-	ears? Monitor				N	Replace	Х	Construct					
Location:	County-wide	Dullert					1 10111 0-10 y	cars: Mornio	ariildaliy (171	1):		11	Growth	x	Equipment					
PROJECT DESCRIPTION:	County-wide						l .						Growth		CT RATIONAL	E (Include	Additional I	OS Detail	if necessary):	l
Install water lines necessary to	maintain or provid	do etructura	Lor bydraulic	canacity										FIXOUL	CTRATIONAL	L (IIICIUUE	Additionari	LOS Detail,	ii riecessary).	
		ie siruciura	i oi iiyuraulio	capacity										To impr	ove the water	diatribution	avatam inta	arity and m	ointoin	
for the water distribution syste		rrant EDED	otondordo -	Thio program	n ia intandac	to avatama	tically rapla	no those mai	20						ove the water					
Numerous water mains are un with the current minimum allor									115					-	ance with regulative or provide					
														to impre	ove of provide	ille llow all	u mamam	JUNISISIENI W	vater quality.	
and therefore this program is i		water main	is to maintain	i tile ilitegitt	y or the syst	em and redu	ice mamien	ance cosis.												
Note: Formerly part of C33060 OPERATING BUDGET IMPAC														To rople	ace existing 2"	and 4" wat	or maina ta	a minimum	oizo of 6" oo	
OFERATING BUDGET IMPAC	<u>/1.</u>														EP standards.	anu 4 wai	ei ilialiis lu	a IIIIIIIIIIIIII	Size Oi O as	
														per FDI	EP Standards.					
Upgrades will reduce maintena	ance costs.																			
1																				
	(1)													DEDI A	OFMENT COL	INITA (DDO)	DEDTI (NO	N1/A		
	(1) (2) (3) Caic. for FY15													KEPLA	CEMENT COU	JINTY PROI	EKIY NO.	<u>.</u> IN/A		
	T 5:	A - : :					1	1	l		1	1	1	-						
1	Prior	Actual	Orig.	Est. c/o	New	=>/4=	=>//4	=>/4=	5 1/40	E3/40	=1/00									
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	_						
<u> </u>	1						PLAN (000'S	/						_	Priority Locati	ions:				
Design/Arch/Eng	15		30	15		45	30	30	30	30		30	210	0						
Land (or ROW)														_	1. Existing 2"	and 4" wa	er mains.			
Construction	156		170	414		584	170	170	170	170		170	1,590	0						
Other Fees & Cost														_	Older wate	er mains or	water main:	s of inferior	material quality.	
Interest																				
Equipment														_						
Internal Cost																				
														_						
Total Project Cost	171		200	429		629	•	•	200	200		200	1,800	0	Future:					
			1	1		FUNDIN	NG PLAN (0)	00'S)		1	1	1	1							
														_						
R & R Fund	172		200	429		629	200	200	200	200		200	1,80	1	This program	will continu	e annually	in the future	Э.	
Conn. Fee -Wastewater																				
Conn. Fee -Water															Annual Cost -	\$1,840,00	0			
O & M Fund	-1												-	1						
Grants																				
Grants Pending																				
Bond Funds														NOTE:						
External Borrowing														Burnt S	Store Service A	rea will be	addressed	in FY 14/15	5, 15/16	
SRF Funding																				
MSBU Assessments			1									1	1	4						
Developers Contribution																				
Sales																				
Other Fund																				
Total Funding	171		200	429		629	200	200	200	200		200	1,800	0						
					LOA	N REPAYM	ENT SCHE	DULE (000'S)											
														_						
Total Loan Repayment																				
					OP	ERATING B	UDGET IMF	ACT (000's)												
								T,						1						
Personal Svc.																				
Non-personal			1								1	1	1	1						
Capital												1	†	1						
Tatal On anatinan		_		^	_	_	_	_	^	_				_						

					E 1/22/-	• "															
OFNEDAL DDG := c= c := :					FY2015	Capital Imp					Summary		DD::=:-		DDG :===		=>		roject No.		0406
GENERAL PROJECT DATA:									JIREMENTS	<u> </u>			PROJEC1		PROJECT	FY15	FY16	FY1			FY20
Project Title: Burnt Store W	ater Reclamation I	-acility Upgi	rades				Does project					Y	CRITE		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 4	1 1 2 3 4
			. =						tain Level of s			Y	Safety	X	Design/Arch						
Functional Area:	Utilities - Waster		nent Facility	'			-		t in CIE (Y/N)			Y Y	Mandate	X	Land/ROW						
Department:	Engineering - Br	uce Bullert					From 6-10 ye	ears? Monitor	annually (Y/N)?		Y	Replace	X	Construct						
Location: PROJECT DESCRIPTION:	Burnt Store												Growth		Equipment CT RATIONALE	- (Include (alditional I	OC Det	ail if nasas		
Continue Upgrade and re	furbish Burnt Store	a waatawata	r trootmont	facilitica										PROJE	CIRATIONALE	<u> (include /</u>	Additional L	_OS Dei	all, il fieces	isary).	
for future rerate of capaci		e wasiewaie	i ilealineili	iaciiiles										Tholox	iatina waatawata	r trootmon	nlant roau	iiroo oo	oral aubat	ntial	
Increase disposal capabi	•	se of Deen	Injection We	all.											isting wastewate es to maintain c						
liicrease disposal capabi	illes tillough the u	se oi Deep i	injection we	zII.											demand requiren		witti i egula	itory gui	ueillies ali	illicet	
Total Capacity: .5 MGD to	0 0 75 MGD to 2 5	MGD (future	۵)											luture	acmana requiren	nonto.					
Total Capacity: .5 MGD to	0 0.75 WOD to 2.5	WOD (luture	c)											Work in	ncludes flow mea	asurement	controls t	elemetr	/ clarifiers		
OPERATING BUDGET IMPA	CT·														n and digester.						
OT ELECTRIC BOBOLT IIIII X	Reuse upgrade will generate additional revenue.														livery facilities a				iuc		
Reuse upgrade will gene	rate additional reve							dry season.	ina otorage	oapabiiitio	.0										
l rouse apgrade iiii gene	sace applicate in generate data licitation of the control of the c													uug	ary coucon						
	(1) (2) (3)																				
	(1) (2) (3) Calc for EV15														CEMENT COUN	NTY PROP	ERTY NO.	: N/A			
	Calc. for FY15																	-			
	Prior	Actual	Orig.	Est. c/o	New									1							
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
	•		•	•	EXP	ENDITURE F	PLAN (000'S)				•	•								
Design/Arch/Eng	1,206			415		415	420					464	2,50	5							
Land (or ROW)																					
Construction	2,766			91		91	2,800					25,536	31,19	3							
Other Fees & Cost																					
Interest							56	111	109	106			38	2							
Equipment																					
Internal Cost																					
Total Project Cost	3,972			506		506		111	109	106		26,000	34,08	0							
			1		Fl	JNDING PLA	N (000'S)	1					1								
				ļ																	
R & R Fund														_							
Conn. Fee -Wastewater	3,972			506		506							4,47	8							
Conn. Fee -Water														_							
O & M Fund				+			56	111	109	106			38	2							
Grants Danding				 									-	-							
Grants Pending												26.000	20.00	-							
Bond Funds External Borrowing				+			3,220					26,000	26,00 3,22								
-							3,220						3,22	-							
SRF Funding MSBU Assessments				 									1	-							
Developers Contribution				 										-							
Sales Tax*				 									1	-							
Other Fund														1							
Total Funding	3,972			506		506	3,276	111	109	106		26,000	34,08	0							
. J.ai i ananig	0,012		1	300	10	DAN REPAY				100		20,000	J-7,00	Ť							
									-/					1							
				† †									<u> </u>	1							
Total Loan Repayment														1							
1,1,7,1	İ				OF	PERATING B	UDGET IMF	PACT (000's)				•	1							
					- 31			(0000						1							
Personal Svc.														1							
				1										7							
INON-personal																					
Non-personal Capital																					

	F	Y2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary						Pro	ject No.			C350302
GENERAL PROJECT DA	ATA:	CONCURRENCY REQUIREMENTS		PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: East Por	t Expansion Water Reclamation Facility	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 required to maintain Level of service:	Υ	Safety	Х	Design/Arch						
Functional Area:	Utilities - Wastewater Treatment	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:	East Port WRF			Growth	Х	Equipment						
PROJECT DESCRIPTION	<u>)N:</u>	•			PROJEC	T RATIONALE (Ir	clude Add	itional LOS	Detail, if n	ecessary):		
The East Port Water	r Paclamation Facility is in need of total rehabilitation at this time	and will need to be expanded from its current permitted capacity of 6 million of	rallone ner									

day to a capacity of 12 million gallons per day in two phases. The total rehabilitation is required by 2015 and will be accomplished in phase 1 - 2 stages.

The first phase of the expansion (3 separate stages) in FY 2016/2019 will allow for a re-rated capacity of approximately 9.0 MGD.

The future upgrade will increase capacity to 12.0 MGD.

OPERATING BUDGET IMPACT:

Costs will increase proportionally to wastewater flows. Additional revenue will offset

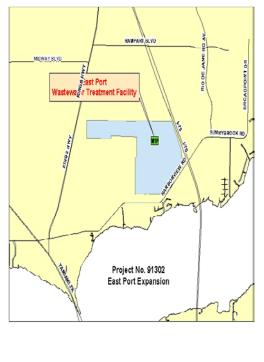
increase in costs. 1 Wastewater Operator every two years will be added from FY12 thru FY19. Increase in Chlorine, Polymer, & Sludge Hauling.

L	
h	REPLACEMENT COUNTY PROPERTY NO.:

Capacity: 6 MGD to 9 MGD - Phase 1 (3 stages) 9 MGD to 12 MGD - Phase 2

flows at the plant. Total Rehabilitation Phase 1-2 stages.

			(1)	(2)	(3)								
				Calc. for FY1									
	Prior	Actua	_	Est. c/o	New								
	Actual	FY14	4 FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
D i /A b /F	1 00	44		075	EXP	ENDITURE F	LAN (000'S	i)		1	1	0.000	0.700
Design/Arch/Eng	2,8	44	_	675		675						3,220	6,739
Land (or ROW)		00	_	0.000		0.000	4.040	698				00.000	40.004
Construction	3,0	63	_	9,688		9,688	1,210	698				28,022	42,681
Other Fees & Cost												+ +	
Interest	<u> </u>		_	-								+	
Equipment	2	88	_	-								+	288
Internal Cost												+	
Total Project Cost	6,1	95		10,363		10,363	1,210	698				31,242	49,708
	-,-			,			G PLAN (00			1	1		
							,,,,						
R & R Fund	2,8	97		8,464		8,464	1,210	698					13,269
Conn. Fee -Wastewater	3,2	69		1,899		1,899						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 9		29											29
Total Funding	6,1	95		10,363		10,363						31,242	49,708
				,	LC	DAN REPAY	MENT SCH	EDULE (000	'S)				
Total Loan Repayment		+										+ +	
Total Loan Repayment				Į.	ΩP	ERATING BI	IDGET IMP	ACT (000's)		I.	1	1	
					51		JUJET HVIII	(0003)					
Personal Svc.													
Non-personal													
Capital													
Total Operating		0	0	0 0	0	0	0	0	0	0	(0	0



The East Port Water Reclamation Facility is currently operating at 65% of its permitted

capacity. Total rehabilitation at the existing treatment plant is required by 2015. Expansion will be required by 2021 to handle anticipated increases in wastewater

						EV2015	Capital Imp	rovements	Budget / F\	/ 2015 - EV 3	2020 Projec	t Summary	,						Proi	ect No.	c35	1204
GENERAL PROJECT DATA						1 12013				UIREMENTS		Countinary	'	PROJECT	I NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Master Lift Si	=								add new cap		<u> </u>		N	CRITE		SCHEDULE		1 2 3 4				
Troject fille. Waster Elit o	ations								-	tain Level of s	envice:		Y	Safety		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1234	1 2 3 3	1 2 3
Functional Area:	Utilities - 1	Macteu	vater							t in CIE (Y/N)			N	Mandate		and/ROW						
Department:	Engineeri							-		annually (Y/N			N	Replace		Construct						
Location:	County-wi	-	Dullett					1 10111 0-10 ye	ars: Mornion	annually (1714):		11	Growth		Equipment						4
PROJECT DESCRIPTION:	County-w	iue												Giowiii		T RATIONALE	(Include Ad	ditional I C	C Dotoil it	nononon	۸۰	
Miscellaneous and continuou	ia improvomo	nto to	or additions	of wootowo	tor lift statio	no									FROJEC	I KATIONALE	(IIICiuue Au	uitional LC	o Detail, II	Hecessary	<u>').</u>	
	•					115									+T 4	EDEDiti-					1:6-	
that will insure hydraulic cap	acity and med	cnanica	i integrity of	tne wastewa	ater											FDEP criteria a	and maintai	n system ir	itegrity and	tne usetu	ше	
collection system.															oi existii	ng stations.						
															+T		::	£	1 4	_4		
																truct additional I	iii stations	ioi additioi	iai wasiew	alei		
OPERATING BUDGET IMPA	VCT.														transmiss	sion capacity.						
				al		C 1: CL - L - L:		4- 41														
Minimal overall impact to the		-		due to limite	a number of	r iiπ stations	in compariso	on to the app	proximate													
250 lift stations in the waste	water system	presen	uy.												1							
		(1) (2) (3)													DEDI ACI	EMENT COUNT		DTV NO :	NI/A			
															KEPLACI	EMENT COUNT	I I PRUPE	KIT NU.:	IN/A			
	Calc. for FY15 Prior Actual Orig. Est. c/o New												ı		4							
				_			FV45	EV40	EV47	EV40	EV40	E\/00	FUTURE	Tc4-1	—	Dula ultre ! 11						
	Actu	al	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	վ ^բ	Priority Locatio	<u>)11:</u>					
Design/Arch/Eng			1	170		EXPI	ENDITURE F	•)	100	200		600	4 070	FY 15-	16						
0				170			170	200		100	200		600	1,270		Port Maste	rIC/EV	15 16\	¢500 00	20		
Land (or ROW)								4.500	4.000	700	4.000		0.000	44.000								
Construction								1,500	1,000	700	1,800		6,200	11,200	Chami	oerlain Mas	itei LS (i	-115-10) ⊅1,∠(0,000		
Other Fees & Cost																						
Interest															EV 40	47						
Equipment															FY 16-		Anator I	C /EV/4	C 47\ 0.	1 000 00	00	
Internal Cost															Gaspa	rilla Road N	viaster L	5 (F11	0-17)\$	1,000,00)0	
Total Project Cost				170			170	1,700		800	2,000		6,800	12,470	0							
	1						FUNDIN	G PLAN (00)0'S)						EV 47	40						
															FY 17-		1 1 1 1	10/5	V40 40	۰ ۴۵۵۵	000	
R & R Fund				170			170	500	1,000	800	2,000					da/Birchcre	est iviasti	ei LS (F	1 10-19) \$800,	000	
Conn. Fee -Wastewater								500					6800	7,300		40						
Conn. Fee -Water															FY 18-		(E)/40	40\	200 000			
O & M Fund															Pellam	n Master LS	(FY18-	19) \$2,	000,000)		
Grants															E\/ 00	0.4						
Grants Pending	-												ļ		FY 23-			O /F	-V22 C	I) #000	000	
Bond Funds	-												ļ			land/Vetera	iris iviasi	er LS (F	- r 23-24	r) \$800	,UUU	
External Borrowing	<u> </u>							700					ļ	700		_						
SRF Funding	-												ļ		Future		NA	ا م ا م	b 0 /⊏. 1	^^	000 00	
MSBU Assessments	<u> </u>												ļ			da/Birchcre					,000,00	U
Developers Contribution													ļ		Lovela	nd Master I	LS Ph 2	(Future) \$4,00	0,000		
Sales Tax*													ļ		4							
Other Fund													ļ		4							
Total Funding				170]	170	1,700		800	2,000		6,800	12,470	0							
			1	1	1	LC	DAN REPAY	MENT SCH	EDULE (000	'S)		1	1	1	4							
															4							
													ļ		4							
Total Loan Repayment															╛							
						OP	ERATING 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	0							

		FY2015 Capital Improvements B	udget / FY 2015 - FY 2020 Pi	roject Summary				Project N	o. C	351301		
GENERAL PROJECT DATA	<u>A:</u>		COMPREHENSIVE PLAN IN	IFORMATION:	PROJECT NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Northshore	Wastewater Expansion		Project listed 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	1 2 3 4
			Comp. Plan reference:	No	Safety	Design/Arch						
Functional Area:	Utilities-Sewer				Mandate	Land/ROW						i l
Department:	Engineering-R. Vardys		LOS/Concurrency Related:	No	Replace	Construct						i l
Location:	Mid County				Growth	Equipment						i l
PROJECT DESCRIPTION:					PROJE	CT RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ıry):	

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area around Northshore Terrace

42 ERUs

OPERATING BUDGET IMPACT:

Fund #4112

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

		i	(1)	(2)	(3)	1							
			С	alc. for FY1	5								
	Prior Actual	Actual FY14	Orig. FY15	Est c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
						PLAN (000						1	
Design/Arch/Eng	1			31		31							3
Land (or ROW)													
Construction	22			275		275							22
Other Fees & Cost	21			14		14							11
Interest			1	1		2	1	1	1	1		3	
Equipment													
Internal Cost													
Total Project Cost	44		1	321		322	1	1	1	1		3	37
					FUNDING P	LAN (000'S)		1		-		1 1	
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Wastewater													
O & M Fund			-5			-5	(5)	(5)	(5)	(5)		(70)	-9
Grants	27		-0	95		-5 95	(5)	(5)	(5)	(3)		(70)	12
Grants Pending	21			188		188							18
Bond Funds				100		100							10
External Borrowing												1	
SRF Funding							_						
MSBU Assessments	17		6			6	- 6	6	6	6		73	12
Developers Contribution	17		0	-5		-5	0	0	0	0		13	
Sales Tax*						-5							
Other Fund				43		43							4
Total Funding	44		1	321		322	1	1	1	1		3	37
					EPAYMENT	SCHEDULE	(000'S)	- 1		*1		-1	
Total Loan Repayment					OD	EDATING DI	UDGET IMPA	A CT (000'a)					
					UPI	ERATING BI	ODGET IMP	ACT (000'S)					
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	C	0	



FDEP has identified NPS pollution as the biggest cause of water

failing septic tanks that were installed in the 1960s.

pollution in Florida today. This area has been identified as having

					FV004F	Oit-1 l		Dood on a 4 / EX	/ 2045 EV	2020 Di-	4.6							Des	ject No.		c351001
GENERAL PROJECT DATA:					F 1 2015	Capital Imp		ENCY REQ			t Summary	<i>,</i>	PROJEC	TNEED	PROJECT	FY15	FY16	FY17	FY18	FY19	
	tor Evanasian Dhao									<u> </u>		Υ		ITERIA	SCHEDULE	1 2 3 4					4 1 2 3 4
Project Title: Reclaimed Wat	ter Expansion Phas	ie Z						add new cap uired to main		nonvino:		Y N	Safety	ITERIA	Design/Arch	1 2 3 4	1234	1234	1234	1234	71234
Functional Area:	Utilities - Reclain	nad Water						rs? List projec				N	Mandate		Land/ROW					ı	
Department:	Engineering - T.							ears? Monitor				N	Replace	Х	Construct					ı	
Location:	County-wide	Dulli					1 10111 0-10 y	sais: Monitor	ariildaliy (171	•):		in.	Growth		Equipment					ı	
PROJECT DESCRIPTION:	odding mad												TO:OHA	PROJE	CT RATIONALE (I	Include Add	itional LO	S Detail. if I	necessary)		
Phase 2 of the Regional Recla														Fundin	g Assistance has b	een receive	ed from SV	WFWMD. C	Construction		
constructed in Central County															2 improvements wi						
WRF in West County. The pro-		upgrading t	he West Por	t WRF recla	imed booste	r pumps and	construction	n of a 5 MG							the pumping of re						
reclaimed water storage ponds	S.														County to the Rote					ugh	
															ting interconnection						
														_	a WRF. A FTY 201			ng Applicat	ion for		
OPERATING BUDGET IMPAC		roquiring od	lditional atoff	وام النبيد المام	a annorato a	dditional								Phase	2 has been submit	ted to SWF	WMD.				
This project may impact the op- reclaimed water revenues for		requiring au	iuitionai stan	, but will also	o generate a	luuliioriai															
			(1)	(2)	(3)																
<u> </u>				Calc. for FY1								_									
Ì	Prior	Actual FY14	Orig. FY15	Est. c/o to FY15	New																
	Actual	FY15	FY15 ENDITURE F	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	-										
Design/Arch/Eng	428			-25		-25	LAIN (000 S) 					40	13							
Land (or ROW)	120													,,,							
						4.040							0.44	_							
Construction	2,280			1,219		1,219						1	3,49	99							
Other Fees & Cost	147			-147		-147															
Interest																					
Equipment																					
Internal Cost																					
Total Project Cost	2,855			1,047		1,047							3,90)2							
	_,		L	.,,,,,,,	Fl	JNDING PLA	N (000'S)	l.				1									
R & R Fund	510			-510		-510															
Conn. Fee -Wastewater	878			424		424							1,30	12							
Conn. Fee -Wastewater	65			635		635							70	_							
	65			033		633							- /	00							
O & M Fund												1	-								
Grants	1,402			498		498							1,90	00							
Grants Pending																					
Bond Funds																					
External Borrowing																					
SRF Funding																					
MSBU Assessments																					
Developers Contribution																					
Sales Tax*												1		_							
Other Fund													1								
Total Funding	2,855			1,047		1,047							3,90	02							
	1		1		LC	OAN REPAY	MENT SCH	EDULE (000)'S)	1		1	1								
														_							
Total Loan Repayment												1		-							
Total Loan Repayment	†		1	1	OPI	ERATING BU	JDGET IMP	ACT (000's)	<u> </u>	<u> </u>		1	1	=							
								. (0000)						╗							
Personal Svc.												1	1	7							
												 	1	-							
Non-personal				1					1			+	1	\dashv							
Capital												<u> </u>	-	-							
Total Operating							·					11 /	11	n I							

				E)/00/15 0				2015 511												
				FY2015 Ca	pital Impro	vements B					ry			2201505	=>//=		=>//=		roject No.	c35140
GENERAL PROJECT DATA:	=	. 5					-		QUIREMEN			.,	PROJECT NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Reclaime	d Water Expar	ision - Phas	se 3						capacity (Y			Y	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
									naintain Lev		ce:	N	Safety	Design/Arch						
Functional Area:									roject in CIE	. ,		N	Mandate	Land/ROW						
Department:	Engineerin	-					From 6-10	years? Mor	nitor annual	y (Y/N)?		N	Replace	Construct						
Location:	System Wi	de											Growth	X Equipment	1					
PROJECT DESCRIPTION:														PROJECT RATIONA						
Installation of approximately 53,4 water including equipment for achigh service pump station. OPERATING BUDGET IMPACT	ration, filtratior			-	-					aimed				CCU has applied for to find phase 3 improvem compacity to deliver reclaimed water custor reclaimed water to ex	ents will increa eclaimed wate omers. The pr	se storage, tre r to 7 golf cou oject will also	eatment, pum rses, 1 county mprove syste	ping and trans park, and va m reliability to	mission rious smaller	
	<u>.</u>		(1)	(2) Calc. for FY	(3)	ī								REPLACEMENT CO	UNTY PROPE	RTY NO.:				
	Prior	Actual	Orig.	Est. c/o	New									†						
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	1 Deep Creel	c Golf Cou	rse				
	Actual		1113	101113	1110		ITURE PLA		1110	1113	1120	TOTORE	Total	2 North Char						
Design/Arch/Eng				150		150			150		I		600		Golf Cour	90 90				
	-			130		150	130	130	150				000	4 Rotonda Hi						
Land (or ROW)	-			322		322	3,581	3,581	1 250				8,834							
Construction				322		322	3,361	3,361	1,350				0,034	6 Pinemoor E						
Other Fees & Cost	-													7 Pinemoor V						
Interest																Jourse				
Equipment														8 Duffy's Gold	Course	/ ^ ====	Cilturatio			
Internal Cost														9 95 MG Stor	age Pond	w/ Areauc	m, Filtratio	n and		
														Post Chlori			D) 4 (E)			
Total Project Cost				472		472			1,500				9,434							
						FUND	ING PLAN	(000'S)						11 High Service						
														12 Various sm	aller Recia	iimea vvai	er Users			
R & R Fund				236		236	1,865	1,866	750				4,717							
Conn. Fee -Wastewater														NOTE:			-00/ OM/F			
Conn. Fee -Water														Project has	been sub	mitted for	50% SWF	WIND Gr	ant Fundi	ing
O & M Fund																				
Grants																				
Grants Pending				236		236	1,866	1,865	750				4,717	1						
Bond Funds	<u> </u>			1										1						
External Borrowing				1										1						
SRF Funding														1						
MSBU Assessments				ļ									ļ	ĺ						
Developers Contribution				1										1						
Sales Tax*														1						
Other Fund				ļ										1						
Total Funding				472		472							9,434							
					LO	AN REPAY	MENT SCH	EDULE (00	0'S)											
				ļ										1						
				<u> </u>										ĺ						
TOTAL LOAN REPAYMENT				<u> </u>									<u> </u>							
						OPERATI	NG BUDGE	T IMPACT	(000's)]						
Personal Svc.												1								
Personal Svc. Non-personal																				
														- -						

				ı	FY2015 Cap	ital Improv	ements Bud				ımmary				1			ect No.	c350		Т
GENERAL PROJECT DATA:									UIREMENT	<u>S</u>			PROJECT		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Reclaimed Wa	ater Lines						Does project					N		ERIA	SCHEDULE Decime/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:	Utilities - Waste	water							ntain Level of ct in CIE (Y/N			N N	Safety Mandate		Design/Arch Land/ROW						
Department:	Engineering- B.						-		ct in CIE (Y/N annually (Y/I			N N	Replace		Construct						
Location:	System Wide	Duncit					1. 10111 0-10 ye	Jaro: WIUTIILUI	unnually (1/1	*//		IN	Growth		Equipment						
PROJECT DESCRIPTION:	- 10.0 11100												2.0.401		RATIONALE (II	nclude Addi	tional LOS	S Detail, if	necessarv)	: :	1
Expand reclaimed water s														Install recl	laimed water ser re established th on purposes.	vice lines to	rrigation	systems v	where lands	=	alization
OPERATING BUDGET IMPAGE	<u>CI:</u>	without this revitalization	n areas.	ere would be	(3)	t demand on	potable wat	er supplies	in the					REPLACE	MENT COUNTY	/ PROPER	Г <u>Ү NО.:</u>				
				Calc. for FY	1		1	ı		ı											
	Prior Actual	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
	Actual	F114	FIID	10 F115	FIID		URE PLAN		F110	FIIS	F120	FUTURE	Total	+	Elkham Force N	lain - FV14	\$551 000)			
Design/Arch/Eng	4			97		97		(000 0)				130	231		Likilaiii i oroc ii	iaii - i i i -	γ ψ55 1,000	,			
Land (or ROW)	-																				
Construction	12			657		657						1,280	1,949	9							
Other Fees & Cost																					
Interest																					
Equipment																					
Internal Cost																					
Total Project Cost	16			754		754		210)				1,410	2,180	<u>)</u>							
				1		FUNDIN	IG PLAN (00	0'5)						+							
R & R Fund				641		641						200	841	1							
Conn. Fee -Wastewater	1			041		041						605									
Conn. Fee -Water	1			99		99						605									
O & M Fund														1							
Grants																					
Grants Pending																					
Bond Funds																					
External Borrowing																					
SRF Funding																					
MSBU Assessments																					
Developers Contribution																					
Sales Tax* 3004	14			14		14							28	3							
Other Fund	16			754		754						1 410	2 100	<u> </u>							
Total Funding	16	 	I	/ 54			I MENT SCHI	EDULE (000)'S)	I	I	1,410	2,180	4							
		t				JAN INEFAI	IVILIAL OCULI		, 5,					†							
Total Loan Repayment																					
					OP	ERATING B	UDGET IMP	ACT (000's)]							
Personal Svc.		ļ	ļ	ļ	ļ		ļ		ļ	ļ	ļ		-								
Non-personal														4							
Capital Total Operating	0	0	0) 0	0	0	0	0	0	0	0	_	-	_							
i otal Operating	. 0	. 0		· I U		1 0	0	. 0	ı 0			1 0		1							

		FY2015 Capital Improvements Budget / FY 2015 - FY 2020 Project Summary						Proj	ect No.	c351	002	
GENERAL PROJECT DAT	<u>ГА:</u>	CONCURRENCY REQUIREMENTS		PROJECT I	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Reclaimed	Water main 12 inch East Port WRF to	Does project add new capacity (Y/N)?	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 project required to maintain Level of service:	N	Safety		Design/Arch						
Functional Area:	Utilities - Reclaimed Water	Within 5 years? List project in CIE (Y/N)?	N	Mandate		Land/ROW						
Department:	Engineering-B. Bullert	From 6-10 years? Monitor annually (Y/N)?	N	Replace		Construct						
Location:	Environmental Campus			Growth	Х	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.

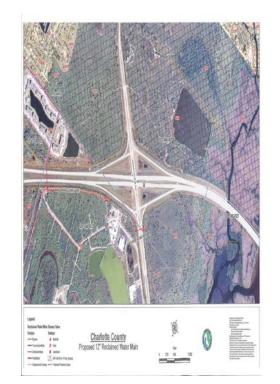
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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)	•							
1				Calc. for FY1			1	1	1	1	_	1	
	Prior Actual	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total
l.							URE PLAN					1	
Design/Arch/Eng												16	16
Land (or ROW)													
Construction												206	206
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost												222	222
Total i Toject Gost						FUNDIN	G PLAN (00	0'S)				222	
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
					LO	OAN REPAY	MENT SCH	EDULE (000)'S)				
Total Loan Repayment													
					OPE	RATING BU	JDGET IMP	ACT (000's)					
Personal Svc.												1	
Non-personal												1	
Capital													
Total Operating	(0	0	0	0	0	0	0	0	0		0	0



				FY2015 Ca	pital Impre	ovements B	udget / FY	2015 - FY 2	2020 Projec	t Summary	,									Project No.	c351401
ENERAL PROJECT DATA	<u>\:</u>						CONCUR	RENCY RE	QUIREMEN	TS			PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
roject Title: Recla	imed Water Ser	vice Connec	ctions				Does proje	ct add new	capacity (Y	N)?		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 4
					PROJECT NEED PROJECT NEED Prys Fyts																
unctional Area:	Utilities - F	Reclaimed	CONCINENCY REQUIREMENTS PROJECT NEED PY19 P																		
epartment:	Engineerir	CONCURRENCY REQUIREMENTS CONCURRENCY REQUIREMENTS CONCURRENCY REQUIREMENTS CONCURRENCY REQUIREMENTS CONCURRENCY REQUIREMENTS CONCURRENCY CONCU																			
ocation:	System W																				
ROJECT DESCRIPTION:																					
onstruction of reclaimed wa	iter service pipin	g and appu	Concentions																		
thletic fields, Golf Courses,	commercial are	Water Service Connections																			
igation or other acceptable	uses of reclaim																				
				CONCURRENCY REQUIREMENTS N CONTINUE PROJECT NEED PROJECT NETS PY16 PY17 PY18 PY19																	
	CONCURRENCY REQUIREMENTS Does properly and accordance with the property or option of the property of the p																				
PERATING BUDGET IMP		landar attack to the																			
		Control Cont																			
	COMCURRENCY REQUIREMENTS PROJECT PYS FYS FYS FYS FYS FYS FYS FYS FYS FYS F	ecialifieu																			
			CONCURRENCY REQUIREMENTS Does project and new capacity (YN07) Se project required for ministral new of service Service																		
			(1)	(2)	(3)	CONCURRENCY REQUIREMENTS Does project add new appach (VN)/P N Springed required to maintain Level of service N Safety Doesgn/Arch Land/ROW Replace Construct Growth Replace Construct Constru															
		T						ı				1	1								
			_			EV15	EV16	EV47	EV10	EV10	EV20	EUTUBE	Total								
	Actual	F114	1 1113	101113	F113				1110	1119	F120	FOTORE	Total		1 Port Charle	otte High S	School				
esign/Arch/Eng			20	10					20	20			130								
and (or ROW)																					
onstruction			200	90		290	200	360	180	180			1,210								
ther Fees & Cost																					
terest																					
quipment																					
ternal Cost																					
otal Project Cost			220	100					200	200			1,340				ıroo				
				1		FUND	NG PLAN	(000 5)									1136				
& R Fund																					
onn. Fee -Wastewater																	los				
onn. Fee -Water																					
& M Fund																					
rants																					
rants Pending								200	100	100			400	•	18 Portofino S	Subdivisio	n				
ond Funds														•	19 Commercia	al Area SR	776				
xternal Borrowing														2	20 Commercia	al Area CF	R 771				
RF Funding																					
SBU Assessments																					
evelopers Contribution								200	100	100			400		Items 1 - 10 are	County Facili	ities				
ales Tax*															Item 11-20 are	Private Develo	pers				
ther Fund-Fund 3001			220	100		320	220						540								
otal Funding			220	100						200			1,340								
	1		1	1	LO	AN REPAY	MENT SCH	EDULE (00)0'S)			1	1			-					
						+									cost of Items 1	1-20 (Private D	Developer P	rojects).			
OTAL LOAN REPAYMENT						1															
					(PERATING	BUDGET	MPACT (00	00's)												
			CONCURRENCY REQUIREMENTS Does project and the explacety (VNIV) Property to project required to maintain Level of service within 5 years? Large point of EU (VNIV)? N Staffey Does project and the explored in CEV (VNIV)? N Staffey Does project and the project in CEV (VNIV)? N Staffey Does project and the project in CEV (VNIV)? N Staffey Does pro																		
ersonal Svc.																					
on-personal		ļ		ļ		1			1												
apital			1																		

				F'	Y2015 Capit	tal Improver	ments Budo	et / FY 201	5 - FY 2020 I	Project Sum	mary						Pı	roject N	0.		C359
GENERAL PROJECT DATA:								RENCY REQ			,		PROJECT	NEED	PROJECT	FY15	FY16			FY18 FY	
Project Title: Repair, Replace	e, Reline Wastewa	ater Collection	on System				Does projec	t add new cap	pacity (Y/N)?	_		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
							Is project red	quired to mair	ntain Level of	service:		Υ	Safety	Х	Design/Arch						
Functional Area:	Utilities - Wastew	ater					Within 5 year	ars? List proje	ct in CIE (Y/N	I)?		N	Mandate	X	Land/ROW						
	Engineering - B. E	Bullert					From 6-10 y	ears? Monitor	r annually (Y/I	N)?		N	Replace	X	Construct						
	System Wide												Growth		Equipment	<u> </u>	<u> </u>				
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include A	dditional	LOS De	etail, if ne	ecessary):	
Repair, replace, or reline e wastewater collection syst miles per year of existing	tem. The goal is to													infiltration requires	rove the wasteward and inflow, and ments. Work extended to the control of the con	d maintain ends servic	compliar	nce with	regulato		
OPERATING BUDGET IMPAG	CT:																				
This project will reduce gr																					
system. Without these p					nore plant ex	xpansions in	the														
next several years because	se the capacity at	the facilities	would be ex	ceeded.																	
			(1)	(2)	(3)									REPLA	CEMENT COUN	TY PROP	FRTY NO	.			
				Calc. for FY1		Ī									<u> </u>			<u></u>			
	Prior	Actual	Orig.	Est. c/o	New																
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
				•		NDITURE F										~ . =			=> / / 0		
Design/Arch/Eng	30		160	160		320	160	160	10	10		210	900		1. Rotonda				FY12		
Land (or ROW)	0.100		4 400	4.007		0.407	4 400	1 100	0.40	0.40		4.000	45.770		2. Rotonda	817			FY12	13	
Construction Other Fees & Cost	9,186		1,100	1,307		2,407	1,100	1,100	340	340		1,300	15,773		3. Central P	ort Cha	rlotte		FY14	/15	
Interest														_	J. Ceriliai F	OIT CITA	Hotte		1 1 14	13	
Equipment															4. Central P	ort Cha	rlotte		FY15	/16	
Internal Cost																					
															5. Gulf Cove	Э			FY16	/17	
Total Project Cost	9,216		1,260	1,467		2,727	1,260	1,260	350	350		1,510	16,673								
			,		FU	NDING PLA	N (000'S)			,					Gulf Cove	Э			FY17	/18	
															7 Osman D				EV/40	40	
R & R Fund	9,203		1,260	1,480		2,740	1,260	1,260	350	350		1,510	16,673	3	Central P	ort Cha	riotte		FY18	19	
Conn. Fee -Wastewater Conn. Fee -Water																					
O & M Fund														-							
Grants																					
Grants Pending															Future:						
Bond Funds															On-going ar	nnual ex	pendit	ures f	or ma	nhole and	l
External Borrowing															lateral lining	١.					
SRF Funding																					
MSBU Assessments				ļ			ļ	1			ļ	ļ	ļ	4							
Developers Contribution														_							
Sales Tax* Other Fund 9999	13			-13		-13															
Total Funding	9,216		1,260			2,727		1,260	350	350		1,510	16,673	3							
	-,0		1 .,_30	.,	10			IEDULE (000		1 230	1	1 .,	1,	1							
									-,					1							
								<u> </u>					<u> </u>								
Total Loan Repayment																					
					OPE	RATING BL	JDGET IMP	ACT (000's)													
Personal Svc.				ļ			ļ	1			ļ	ļ	ļ	4							
Non-personal								1				1	1	4							
Canital		1	1	1	1	1	1	1	İ		1	1	i	1							

Capital
Total Operating

OFNEDAL DDO JEST S	\				FY2015 C	apital Impro		udget / FY 2			Summary		IDDO IEST	NEED	BB0 1507	E1/4-		ject No.	E)/46	E)/46	c351205
GENERAL PROJECT DA		E 111 DI						RENCY REQ		<u>S</u>			PROJECT		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Rotonda \	water Reclamation	n Facility Pha	ise II Expans	sion				t add new cap				N		TERIA V	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1234	1234	1 2 3 4
Functional Area:	Utilities							quired to mair				N N	Safety Mandate	X	Design/Arch Land/ROW						
Department:	Engineering - B	Rullert						ars? List proje ears? Monitor				N	Replace	Х	Construct						
Location:	3740 Kendall R		70				F10111 0-10 y	cars: Mornio	aillually (17	IN)!		IN	Growth	^	Equipment						
PROJECT DESCRIPTIO		u - Oapc Haz					I.						Glowali	PROJEC	T RATIONALE (Include Add	litional I OS	Detail if n	ecessary).		I
- 1100201 B2001111 110	<u></u>													_	ss regulatory co						
Includes on-going repairs	. replacements. re	habilitation a	ind installation	on necessary	to maintair	the integrity	and								portion of the flow			-			
operation of the treatmen				,		0 ,									Rotonda WRF s	-	-	-			
Phase II expansion: 2.0 N	MGD to 3 MGD in	the future												capacity	will be needed a	s growth oc	curs in the	area.			
ODEDATING DUDGET II	ADA OT													-							
OPERATING BUDGET II	MPACT:																				
Additional staffing wi	II be required by t	he operating	nermit as or	nerating cana	acity is																
increased.	So required by t	operating	pornin do Up	Jordany Japa	.ony io																
			(1)	(2)	(3)	-								REPLAC	EMENT COUNT	Y PROPER	RTY NO.:				
	1	1		Calc. for FY			1	ı	1	ı	1			4							
	Prior Actual	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
	Actual	F114	FIIS	10 1113		ENDITURE			F110	FIIS	F120	FUTURE	Total	1							
Design/Arch/Eng														1							
Land (or ROW)														Future:							
Construction												4,000	4,00		ease Plant Ca	pacity to	3.0 MGD				
Other Fees & Cost														_1	5 - 2026						
Interest														\$4,000,	000						
Equipment														4							
Internal Cost														+							
Total Project Cost												4,000	0 4,00	2							
Total i Toject Gost	1	1	1	I	F	UNDING PL	AN (000'S)	I	1	I	1	4,000	7,00	3							
							(/							1							
R & R Fund														1							
Conn. Fee -Wastewater												4,000	4,00	0							
Conn. Fee -Water																					
O & M Fund	<u> </u>													4							
Grants		1							1					4							
Grants Pending	 	1	1						1		 		-	+							
Bond Funds	-	+	 						 		 		-	+							
External Borrowing SRF Funding	1	+	 						 		 		-	+							
MSBU Assessments		<u> </u>							†					†							
Developers Contribution													1	1							
Sales Tax*		İ	İ	Ì		Ì		Ì	İ	Ì	İ			1							
Other Fund																					
Total Funding												4,000	4,00	0							
			_		L	DAN REPAY	MENT SCH	EDULE (000)'S)			_		4							
	 	1	<u> </u>				1		<u> </u>		<u> </u>	1		4							
Total Loan Repayment	1	+												-							
zon ropajment	1	1	<u> </u>	1	OP	ERATING B	UDGET IMF	PACT (000's)	<u> </u>	1	<u> </u>	1	1	1							
														1							
Personal Svc.					_]							
Non-personal														.↓							
Capital														4							
Total Operating	(0	0	0	C	0	C	0	0	0	0	()	0							

OFNEDAL DDO JEOT DATA				FY20)15 Capita		ements Bu					mary	DDO IFOT	NEED	DDO JEOT	-				_	No. C3			2/40		
GENERAL PROJECT DATA:							COMPREH				<u>N:</u>		PROJECT		II F	FY15		FY1		FY		FY18		Y19	FY2	
Project Title: Spring Lake M	SBU wastewate	er Expansi	ion				Project liste			No			CRITE	RIA	SCHEDULE	1 2	3 4	1 2	3 4	+1-7	2 3 4	1 2	3 4 1	1 2 3	4 1 2	2 3 4
Functional Area:	Utilities-Sewer						Comp. Plan	reletence	<i>3</i> .	No			Safety Mandate		Design/Arch Land/ROW						l	l				
		\/ordyo					I OS/Cana	rranav De	latad:	No			-		Construct											
Department:	Engineering-R. Mid County	valuys					LOS/Concu	inelicy Re	lateu.	No			Replace Growth	Х	Equipment					_						
Location: PROJECT DESCRIPTION:	Wild County												Glowill		ECT RATIONALE	(Inclu	ıda A	dditi	onal I		Detail	if nece	eean/		—	
PROJECT DESCRIPTION.														FROJ	ECT RATIONALE	(IIICIU	ue A	uaitic	Jilai L	.03	Detail, I	THECE	35ai y)	-		
To provide central wastew			area bet	ween East	i and West	t Spring La	ake.								f the Specific Cond											
Projected costs represent	the cost to cons	struct													nester Lock was to											
Estimated ERU are 2396															sion in the Little All en West and East	-		_	basir	n, inc	cluding	the ar	∌a			
Estimated LINO are 2550														Detwe	en west and Last	Opini	y Lak	ιυ.								
OPERATING BUDGET IMPAG	CT:													This C	IP is one compone	ent in	the fi	irst p	hase	of th	nat FDE	P dire	ctive.			
Connection Fees will be co	ollected by MSB	U assessi	ment and	I deposited	I into appro	opriate fur	nds.																			
			(1)	(2)	(3)									REPL	ACEMENT COUN	TY PF	ROPE	ERT	Y NO.	.:						
			Ò	Calc. for FY		<u> </u>														_						
	Prior	Actual	Orig.	Est. c/o																						
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total													
Daria da de la Francia	000	.1	000	1 405	1		ITURE PLA	'N (000.2)				1	1.074													
Design/Arch/Eng	393		283		 	1,478			\vdash				1,871													
Land (or ROW)			85		 	85	2 207		\vdash				85 11,120													
Construction			8,823		 	8,823	2,297		\vdash																	
Other Fees & Cost			42	42		84	42	295	284	273		2,539	126 3,391													
Interest				+	<u> </u>	\vdash		295	204	2/3		2,538	3,391													
Equipment			26	30		56	200						00													
Internal Cost			20	30	 	50	26		\vdash				82													
Total Project Cost	393		9,259	1,267		10,526	2,365	295	284	273		2,539	16,675													
		l.					ING PLAN						1													
R & R Fund					<u> </u>																					
Conn. Fee -Wastewater					<u> </u>								1													
Conn. Fee -Water					ļ	\sqcup			<u> </u>																	
O & M Fund				200	ļ	200		-200	<u> </u>																	
Grants					ļ				<u> </u>																	
Grants Pending					<u> </u>				ļ!																	
Bond Funds					<u> </u>				ļ!																	
External Borrowing					<u> </u>	<u> </u>			<u> </u>				-													
SRF Funding			8,371		<u> </u>	8,371	1,477						9,848													
MSBU Assessments			888	888	<u> </u>	1,776	888	495	284	273		2,539	6,255													
Developers Contribution					<u> </u>	-																				
Sales Tax*	200			470		470			\vdash				570													
Other Fund 3001	393			179		179							572													
Total Funding	393		9,259	1,267	•	10,526				273		2,539	16,675													
	1				LOAN	1 REPAYN	MENT SCHE	<u>=DULE (0</u>	00'S)			1														
East & West Spring Lake				+	 			367	377	389		8,715	9,848													
Total Loan Repayment				+				367		389		8,715														
	İ	1	<u> </u>	<u></u>	OPE	RATING	BUDGET IN					5,. 10	5,510													
									, , ,																	
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating	0	0	0) 0	0	0	0	0	0	0	0		0	l												

					FY2015	Capital Im					ct Summa	ry			т	1			ject No.		c351201
GENERAL PROJECT DA	ATA:						CONCURF	RENCY REC	QUIREMENT	S			PROJEC		PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Wastewat	ter Collection Infras	structure					Does project					N	CRIT		SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
									ntain Level of			Υ	Safety	Х	Design/Arch						
Functional Area:	Utilities - Waster								ct in CIE (Y/N			N	Mandate		Land/ROW						
Department:	Engineering - B.	. Bullert					From 6-10 y	ears? Monito	r annually (Y/I	N)?		N	Replace	Х	Construct						4
Location: PROJECT DESCRIPTION	County-wide												Growth	X	Equipment	- //	1.00	1 00 D 1 1 1			
		ida aaniaaa	to now and		r /l ina Euton	nainn Dalinu\								PROJE	CT RATIONALE	: (Include A	Additional	LOS Detail	, ir necessa	<u>(V):</u>	
Install sanitary sewer lines	s necessary to prov	ride services	to new cust	iomers as pe	er (Line Exter	ISIOTI POIICY)								complia	ove the sanitary nce with regulat de service to ne	ory standar	rds and sp	-			
OPERATING BUDGET IN	MPACT:																				
Upgrades will reduce main	ntenance costs.																				
			(1)	(2) Calc. for FY	(3) 15	1								REPLA	CEMENT COUN	NTY PROP	ERTY NO	<u>).:</u> N/A			
	Prior Actual	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
	Actual	F114	FIIS	10 1113		ENDITURE I			FIIO	FIIJ	F120	FUTURE	TOLAI	1							
Design/Arch/Eng			20	60		80			20	20		20	18	2							
Land (or ROW)	12			-12		-12							10	_							
Construction	197		150			375		150	150	150		150	1,32	2							
Other Fees & Cost													,								
Interest																					
Equipment																					
Internal Cost																					
Total Project Cost	209		170	273		443	170	170	170	170		170	1,50	2							
	1	1			Fl	JNDING PLA	AN (000'S)		1												
R & R Fund																					
Conn. Fee -Wastewater	209)	170	291		461	170	170	170	170		170	1,52	0							
Conn. Fee -Water			-	40		40		-						_							
O & M Fund				-18		-18							-1	3							
Grants Grants Banding														-							
Grants Pending Bond Funds														-							
External Borrowing																					
SRF Funding														1							
MSBU Assessments																					
Developers Contribution																					
Sales Tax*																					
Other Fund																					
Total Funding	209		170	273		443	170	170	170	170		170	1,50	2							
					LOA	N REPAYMI	ENT SCHE	OULE (000'S	3)												
Total Loan Repayment	İ		1			<u> </u>		<u> </u>				1	<u> </u>	1							
.,.,	İ	•	•	•	OPI	ERATING BI	JDGET IMP	ACT (000's)	•	•	•	•	1							
Personal Svc.																					
Non-personal																					
Capital														_							
Total Operating	0	0	0	0	0	0	0	0	0	0		0 0		0							

					FY201	5 Canital Im	nrovement	s Budget / F	Y 2015 - F	Y 2020 Proje	ct Summa	rv						Pro	ject No.	350	602
GENERAL PROJECT DA	ΔΤΔ·				1 1201	o Capitai iii	CONCURR				ct Summa	ıy	PROJEC*	TNEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Wastewa							Does project			O		Υ	CRITI		SCHEDULE	1 2 3 4	1		1 2 3		1 2 3 4
									tain Level of	service:		Y	Safety		Design/Arch						
Functional Area:	Utilities - Wastew	vater					Within 5 year					Y	Mandate		Land/ROW						
Department:	Engineering - Bru						From 6-10 ye					Υ	Replace	Х	Construct						4
Location:	County-wide						,		, ,	,			Growth	х	Equipment						
PROJECT DESCRIPTIO							•								CT RATIONALE	(Include A	Additional I	OS Detail	if necess	ary):	
Miscellaneous and contin	uous improvement	s to, or addi	itions of, was	stewater forc	е																
main. System that will im	prove and/or maint	tain the hydi	raulic capaci	ity of the										*To mee	et FDEP criteria	and mainta	ain the use	ful life of			
wastewater transmission	system.													force m	ains.						
														*To con	struct additional	force mair	ns to impro	ve transmi	ssion		
														capacity	y.						
OPERATING BUDGET I	MPACT:																				
			,	<i>(</i> =:	(6)									DES: :	OFMENT 00: "	UT/ 555	EDT:	. N.1/A			
			(1)	(2)	(3)	Ì								REPLA	CEMENT COUN	NIY PROF	ERTY NC	. N/A			
	T 5. I			Calc. for FY1					1	1		1	ı	4							
	Prior	Actual	Orig.	Est. c/o	New	F1/4 F	F)/40	F)/45	E)/46	E)//0	E)/06			-							
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
D	740			00	EXPE		PLAN (000'S		100			050	1 404	-							
Design/Arch/Eng	748		50	60		110		40	100			250	1,248	3							
Land (or ROW)	2.054			4.044		4.044		400	4 000	000		0.050	0.04	-							
Construction	2,654			1,041		1,041		400	1,200	800		2,850	8,945	_	Store Road - I	Dhace III	EV	2014 - FY	'201E #	200 000	
Other Fees & Cost	9			-8		-8						1							2015 Þ:	900,000	
Interest															ed \$900K to P\ By LS92	vv projec		5 2017 - \$4	00 000		
Equipment Internal Cost														Iviiuwa	ly L392		F I.	2017 - φ4	00,000		
internal Cost														Rircho	rest/Quesada	1	FV	2018 \$1,	200 000		
Total Project Cost	3,411		50	1,093		1,143		440	1,300	800		3,100	10,194		i con Queouda	•		-010 ψ1,	200,000		
Total i Toject coot	0,411			1,000	FI	INDING PLA	N (000'S)	110	1,000	000	<u> </u>	0,100	10,10	_	Store Road - I	Phase II	FY	2019 - \$8	00 000		
							(0000)											-0.0 40	00,000		
R & R Fund	1,801			418		418		440					2.659	Pellan	n - Midway		FU	TURE - \$	1.000.00	00	
Conn. Fee -Wastewater	1,568			675		675						_		US 41				TURE - \$			
Conn. Fee -Water	,		50			50							50								
O & M Fund	9												(9							
Grants																					
Grants Pending																					
Bond Funds		-	-												All removal costs			re tespons	ibility of C	CCD and	
External Borrowing									1,300	800		3,100	5,200	are not	budgeted in CCI	U CIP She	ets				
SRF Funding														_							
MSBU Assessments														4							
Developers Contribution														4							
Sales Tax*	33											ļ	33	3							
Other Funds												ļ		4							
Total Funding	3,411		50	1,093		1,143		440		800		3,100	10,194	1							
			1	, ,	LOA	N REPAYMI	ENT SCHED	ULE (000'S)			1	1	4							
												-	-	4							
Total Lana Street										<u> </u>		1	 	4							
Total Loan Repayment	<u> </u>		<u> </u>	I					<u> </u>	<u> </u>		<u> </u>	<u> </u>	4							
	+		1		OPE	KATING BI	JDGET IMP	ACT (000's)	1	1		1	ı	4							
D										-				4							
Personal Svc.				 						 		 	-	4							
Non-personal				 						 		 	-	4							
Capital													<u> </u>	-							
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0		וע							

				F)//	245.0			.	/ F)/ 004F	F)/ 000													-0546	
OFNEDAL DDO JEOT DA	T.A.			FYZ	2015 Cap	itai impr						Summary		LNEED	DDO IEOT	5/45		oject No.			T 51/		c3512	
GENERAL PROJECT DA								EHENSIVE		NEORMA	HON:		PROJECT		PROJECT	FY15	FY16	FY17	_	FY18	FY1		FY20	
Project Title: Wastewate	er Force Main F	Replacem	ent				,	sted in CIE				Υ	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3	4 1	2 3 4	1 2	3 4 1	2 3	_4
								lan referer				Υ	Safety	Х	Design/Arch									
Functional Area:	Utilities - Was	tewater						ears? List p		IE (Y/N)?		Υ	Mandate		Land/ROW					_				
Department:	Engineering						LOS/Con	currency F	Related:			Υ	Replace	X	Construct									
Location:	Central and W	est Cour	nty										Growth	Х	Equipment						Ь	L		
PROJECT DESCRIPTION															T RATIONALE (II									
Existing force mains are c		-			•	-	•	-							FDEP criteria to n									- .
spillage that affects the he			•								-				ted force mains. elected replaced for							ompila	ince.	10
force mains can be resized									d force m	ains will a	ilso allow	CCU		upsize se	siected replaced it	orce mains	to improv	/C transiiii	1331011	Capacii	.у.			
to redirect the flow betwee	en lift stations ar	nd the Ea	stport a	nd Westpo	ort wastev	vater trea	itment pla	nts.																
OPERATING BUDGET IN	<u> IPACT:</u>																							
			(4)	(0)	(0)									REPLAC	EMENT COUNTY	<u> PROPER</u>	TY NO. 1	<u>N/A</u>						
			(1)	(2)	(3)									.										
	D.C.	A - 1 1		alc. for F			1	1	1	1	1	1		Priorit	y Locations	(Construction	on only)							
	Prior	Actual FY14	Orig. FY15	Est. c/o		FY15	EV46	FY17	FY18	FY19	EV20	FUTURE	Total	1 FIL	cam L/S #11		FY 13		\$ 42,	631				
	Actual	F114	F115	to FY15			FY16	AN (000'S		FII9	F120	FUIUKE	Total	_	ertrude Avenue		FY 13		\$ 45,					
Design/Arch/Eng	1		70	220		290	60			65		65	610	-	ittle Dock Point Ro	A	FY 13		\$420,					
Land (or ROW)			70	220		290	00	03	03	03		03	010	-1	ittie Dock Foliit Kt Igewater	u	FY 13			,000 ,000 T	o Edas	water		
Construction	429		768	1,299	-660	1,407	800	370	370	370		370	4,116		dway Blvd. @ For	dham WW			\$ 18,		o Lugo	water		
Other Fees & Cost	429		700	1,299	-000	1,407	800	370	370	370		310	4,110) J. IVIII	away biva. @ 1 oi	anam vvvv	1113			, 1, 2 5,383.00				
Interest														-					.,	,000.00				
Equipment														-										
Internal Cost														6 1/9	S #18 to Midway E	Blvd	FY 14		\$ 54,	000				
internal Cost															S #10 to Midway E		FY 14		\$ 60,					
Total Project Cost	429		838	1,519	-660	1,697	860	435	435	435		435	4,726		ardner Drive		FY 14		\$ 35,					
Total i rojout oout	420		000	1,010	000		NG PLAN		100	100	1	100	1,120	_	stina Street		FY 14		\$ 29,					
						I		(0000)						_	sy Street		FY 14		\$ 50,					
R & R Fund	429		838	1,269	-660	1,447	860	300	300	300		300	3,936	-	,					,495.00)			
Conn. Fee -Wastewater	120		- 555	250		250		135				135	790							,				
Conn. Fee -Water				200		200		100	100	100		100	700		ranton St. & Morri	is Ave	FY 15	í	\$ 28,	182				
O & M Fund															ep Creek Force n		FY 15			0,000				
Grants														13 Qu			FY 15			0,000				
Grants Pending																				,182.00	,			
Bond Funds														14 Ric	De Janeiro Forc	e main	FY 16	i	\$860.	,				
External Borrowing														1	2 2 3 3 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1					,000.00)			
SRF Funding																				,				
MSBU Assessments																								
Developers Contribution														Future:	This program will of	continue ind	efinitely in	in the futu	re.					_
Sales Tax*															ost - \$1,880,000		,							
Other Funds																								
Total Funding	429		838	1,519	-660	1,697	860	435	435	435		435	4,726	5										
					LOAN	REPAY	MENT SCI	HEDULE (000'S)															
Total Loan Repayment																								
		1			OPER	RATING I	BUDGET	MPACT (000's)	1		1		4										
				-									-	4										
Personal Svc.					-									4										
Non-personal					-						-			4										
Capital Total Operating		_	_	_	_	0	_	_	_	_	_	_	-	-										
TOTAL CORFAIING		. ()			. ()	. ()		. ()	. ()	. ()	. ()	. ()		, ,										

					FY2015 (Canital Imn	ovements E	Rudget / FY	2015 - FY 2	020 Project	Summary	,						Pr	oject No.	35	0603
GENERAL PROJECT DATA:						iiiipi		ENCY REQU			. January		PROJECT	NEED	PROJECT	FY15	FY16		FY18	FY19	
Project Title: Wastewater Lift	Stations Replacen	nents/Restor	ration					add new capa		_		N	CRITE		SCHEDULE						4 1 2 3
								uired to maint		service:		Y	Safety	Х	Design/Arch						
Functional Area:	Utilities - Wastey	vater						s? List projec				N	Mandate		Land/ROW						
Department:	Engineering - B.						_	ars? Monitor				N	Replace	Х	Construct						
Location:	County-wide						,		, ,				Growth	х	Equipment						
PROJECT DESCRIPTION:						L. Carlotte									ECT RATIONALE	(Include Ad	ditional	LOS Detail.	if necessa	ry):	
Miscellaneous and continuous	improvements to, o	r additions of	of, wastewate	er lift stations	S																
that will insure hydraulic capac	ity and mechanical	integrity of t	he wastewat	ter										*To me	eet FDEP criteria a	and maintai	in system	integrity a	nd the usef	ul life	
collection system. Five percen															isting stations.		•				
	•	,	,												pair and/or replace	e deteriorat	ed comp	onents of e	xisting		
															ations.				•		
OPERATING BUDGET IMPAC	T:													1							
Increase R&R if no new lift stat		apacity upgra	ades											*To up	grade lift station c	omponents	includin	g, but not li	mited to,		
Upgrades will reduce maintena	nce costs. Teleme	try will incre	ase safety a	nd											control, telemetry,			-			
efficiency while reducing opera			,-												, ,		,				
	=																				
			(1)	(2)	(3)									REPLA	ACEMENT COUNT	TY PROPE	RTY NO	: N/A			
			С	alc. for FY1	5																
	Prior	Actual	Orig.	Est. c/o	New																
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total		Priority Location	<u> </u>					
		-			EXPE	NDITURE F	PLAN (000'S)]							
Design/Arch/Eng	1,448		25	209		234	50	50	50	50		25	1,907	,	The wastewat	ter syster	n includ	es appro	kimately 2	50 lift	
Land (or ROW)	151		20	16		36	40	40	40	40		20	367	,	stations rangi	ng in age	from 0	to 50 year	rs. It is a	nticipate	ed
Construction	5,348		285	436	-160	561	510	510	510	510		285	8,234	ı T	that 3 to 5 lift	stations i	need to	be replac	ed / resto	red	
Other Fees & Cost														I	annually to ma	aintain th	e integr	ity of the	wastewat	er syster	m.
Interest														T							
Equipment														1	Lift Stations w	vill be prio	oritized a	annually t	o determi	ne which	1
Internal Cost														1	3 to 5 lift station	ons requi	re corre	ctive mea	asures the	followin	ng
														1	years.	-					
Total Project Cost	6,947		330	661	-160	831	600	600	600	600		330	10,508	3							
					FU	INDING PLA	N (000'S)											FY14 - F	Y19		
R & R Fund	5,270		330	577	-160	747	600	600	600	600		330	8,747	1	LS #8	\$ 241,	000	1 LS#	1		
Conn. Fee -Wastewater	1,677			84		84							1,761	2	LS#313	\$ 290,	000	2 LS#	2		
Conn. Fee -Water														3	Edgewater	\$ 160,	000	3 LS#	7		
O & M Fund														4	Altona LS	\$ 440,	000	4 LS#			
Grants														5	Rehabs	\$ 150,		5 LS#			
Grants Pending														1		\$ 1,28	1.00	6 LS#	26		
Bond Funds														1				7 LS#	37		
External Borrowing														1				8 LS#	65		
SRF Funding														1				9 LS#	301		
MSBU Assessments														1				10 LS#			
Developers Contribution														1				11 LS#			
Sales Tax*														1				12 LS#			
Other Funds																		13 LS#	402		
Total Funding	6,947		330	661	-160	831	600	600	600	600		330	10,508	3				14 LS#			
					LOA	N REPAYM	ENT SCHED	ULE (000'S)					1				15 LS#	809		
														1				16 LS#			
]				17 LS#			
Total Loan Repayment																		18 LS#	816		
					OPE	ERATING B	UDGET IMP.	ACT (000's)		-				1							
														1							
Personal Svc.														1							
Non-personal														1							
Capital																					
Total Operating	0	0	0	0	0	0	0	0	0	0	() (0)							

					FY2015 Cap	ital Improv				0 Project S	ummary							ject No.			C359502		
GENERAL PROJECT DATA									UIREMENT	<u>S</u>			PROJEC		PROJECT	FY15	FY16	FY17		FY19	FY20		
Project Title: West Port W	ater Reclamation I	Facility					Does project					Υ		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 mair	ntain Level of	service:		Υ	Safety	X	Design/Arch								
Functional Area:	Utilities						Within 5 yea	rs? List proje	ct in CIE (Y/N)?		Υ	Mandate		Land/ROW								
Department:	Engineering - B.	Bullert					From 6-10 ye	ears? Monitor	annually (Y/I	N)?		Υ	Replace	X	Construct								
Location:	Cattle Dock Poir	nt Road											Growth		Equipment								
PROJECT DESCRIPTION:														PROJEC	T RATIONALE (I	nclude Add	itional LO	S Detail, if I	necessary):				
Includes on-going repairs, re	eplacements, reha	bilitation and	d installation	necessary t	o maintain t	he integrity	and							To address	regulatory concerns a	and more prac	ically handle	wastewater flo	ows. A				
operation of the treatment fa	acility as required b	y 62-600 F	AL.											portion of th	ne flows currently being	g treated by W	est Port com	e from the Ro	tonda				
Phase III expansion: 1.2 MG	SD to 4 MGD in the	future												WRF servic	e area. An expansion	to Westport to	add capacit	will be neede	ed as				
NOTE: CERTAIN IMPROVE	EMENTS TO THE	WEST POR	RT WRF ARE	EINCLUDED	ON THE R	ECLAIMED	WATER -PH	IASE II CIP						growth occu	urs in the area.								
														Reclaimed 1	Water Storage Pond I	Rehabilitation							
														Install a two	new pond isolation va	alve to control	flow to and fr	om ponds 25K	C. Install new gas				
OPERATING BUDGET IMP.	ACT:													relief vents i	in two 5 million gallon	pond liners to	prevent them	from lifting 10	0K. Replace				
Additional staffing will	be required by the	operating p	ermit as ope	rating capac	ity is									storm water	r collection box which	has become	leteriorated 1	0K. Replace	reuse bypass				
increased.														control valve	e and vault which is le	aking and can	not be repaire	d 8K.					
			(1)	(2)	(3)	•								REPLAC	EMENT COUNT	Y PROPER	TY NO.:						
	Calc. for FY15																						
	Prior	Prior Actual Orig. Est. c/o New																					
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total										
					EXPE	NDITURE I	PLAN (000'S	5)															
Design/Arch/Eng	381			30		30						2,000	2,4	1									
Land (or ROW)																							
Construction	11,678			769		769						20,000	32,44	17									
Other Fees & Cost	, in the second												,										
Interest																							
Equipment				125		125							12	25									
Internal Cost																							
															Future:								
Total Project Cost	12,059			924		924						22,000	34,98	33	1. Increase Pla	ant Capaci	v to 4.0M0	SD					
1	•	•	•		FL	INDING PLA	AN (000'S)		•		•				FY 2020 - 2021		•						
							(*****/								\$22,000,000								
R & R Fund	2,694			811		811							3,50)5	\$22,000,000								
Conn. Fee -Wastewater	9,365			113		113						22,000											
Conn. Fee -Water													,	_									
O & M Fund																							
Grants																							
Grants Pending																							
Bond Funds										1			1	7									
External Borrowing										1			1	7									
SRF Funding													1	1									
MSBU Assessments													1	1									
Developers Contribution													1	1									
Sales Tax*													1	1									
Other Fund													1	1									
Total Funding	12,059			924		924				1		22,000	34,98	13									
. c.air anang	12,009		1	324	LOA		ENT SCHED	ULF (000'S	3)	1	1	£2,000	J 57,50										
					LOA			(0000															
				†						1		t	1	-									
Total Loan Repayment	+									1			1	-									
. ota. Louis Ropayment		OPERATING BUDGET IMPACT (000's)												=									
	OPERATING BUDGET IMPACT (000's)													-									
Personal Svc.				 						-		 	+	-									
				 						-		 	+	-									
Non-personal Capital				-						-		-	1	-									
	_	_	_	_	_	_	_	_	_	_	_	!		0									
Total Operating	0	1 0	1 0	0	0	0	0	0	0	1 0	0	(J	0									

				FY2015 Ca	pital Impro	vements B	Sudget / FY	2015 - FY 2	2020 Projec	t Summar	v									Project	No. C35	51402
GENERAL PROJECT DATA:					-р			RENCY RE					PROJEC	TNEED	PROJECT	FY15	FY16	FY17	FY18		/19	FY20
	ort WRF Monitor	ing Well Re	hah/Panlac	rement				ct add new				N	CRIT		SCHEDULE				4 1 2 3			1 2 3 4
rioject fille. West ro	JIL VVIXI IVIOIIILOI	ing weiline	ilab/ixepiac	Ciliciii				equired to r			0.	N	Safety	LNIA	Design/Arch	1 2 3 4	1 2 3	+ 1 2 3	4 1 2 3	4 1 2	3 4	1 2 3 4
Functional Areas								equired to rears? List pr			С.	N	Mandate		Land/ROW							
Functional Area:	Fasiassia	_							•													
Department:	Engineerin						F10111 6-10	years? Mor	illor aririuali	y (1/N)?		N	Replace		Construct							
Location:	System W	ide											Growth		Equipment							
PROJECT DESCRIPTION:														PROJEC	T RATIONALE	(Include Addit	ional LOS	Detail, if nec	essary):			
The monitoring well is in need of This project is intended to be a of 8 to 12 years. At that point the well would nee	two step proces	ss. The first						n additional	service life													
OPERATING BUDGET IMPAC	<u>:T:</u>		(1)	(2) Calc. for FY	(3)	ī								REPLAC	EMENT COUN	TY PROPERTY	<u>′ NO.:</u>					
	Brion	Actual						1	1		1	1		1								
	Prior	Actual	Orig. FY15	Est. c/o	New	EVAE	EV46	FY17	FY18	FY19	FY20	FUTURE	Total									
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16 ITURE PLA		FY18	F Y 19	FY20	FUTURE	lotai	-								
D i / A I- / E			1	1	1	EXPEND	IIIUKE PLA	26	1		1	0.7	01	-								
Design/Arch/Eng								20				37	63	4								
Land (or ROW)														-								
Construction								174				244	418	3								
Other Fees & Cost																						
Interest																						
Equipment																						
Internal Cost																						
Total Project Cost								200				281	48	1								
						FUND	ING PLAN	(000'S)														
R & R Fund								200				281	48	1								
Conn. Fee -Wastewater																						
Conn. Fee -Water																						
O & M Fund																						
Grants														1								
Grants Pending														1								
Bond Funds														1								
External Borrowing														-								
SRF Funding			 	+	1	 					1	1		1								
	-													-								
MSBU Assessments														-								
Developers Contribution																						
Sales Tax*																						
Other Fund																						
Total Funding								200				281	481	1								
		1		1	LC	AN REPAY	MENT SCH	EDULE (00	00'S)	1	1	1		4								
														4								
			ļ											4								
TOTAL LOAN REPAYMENT			<u> </u>				<u> </u>	<u> </u>	<u> </u>				<u> </u>	1								
					0	PERATING	BUDGET I	MPACT (00	0's)					_								
														_								
Personal Svc.														_								
Non-personal																						
Capital														_								

					FY2015 Car	nital Improv	ements Bur	dget / FY 20	15 - FY 202	0 Project Su	ımmarv						Pro	ject No.			c361401
GENERAL PROJECT DAT	-A:				1 12010 001	Jitai iiiipi O		ENCY REQ			iiiiiiai y		PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title:	CCU Business	Services Cus	stomer					add new cap		_		N		ERIA	SCHEDULE		1 2 3 4				1 2 3 4
	Billing and Data	Base					Is project red	uired to mair	ntain Level of	service:		N	Safety		Design/Arch						
Functional Area:	Efficiencies						Within 5 yea	rs? List proje	ct in CIE (Y/N	1)?		Υ	Mandate		Land/ROW					'	
Department:	Utilities						From 6-10 ye	ears? Monitor	annually (Y/	N)?		N	Replace	X	Construct					'	
Location:	Greater Port Ch	arlotte											Growth		Equipment					L	1
PROJECT DESCRIPTION Migrate Banner to current v	='	· · ·												PROJEC	T RATIONALE (I	nclude Add	tional LOS	S Detail, if r	necessary):		
	order improve o		6.104.10 00	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																	
OPERATING BUDGET IMI	PACT:																				
CCU has purchased the up	graded version of t	the Custome	(1)	(2) Calc. for FY1	(3)	İ								REPLAC	EMENT COUNT	Y PROPER	TY NO.:				
	Prior	Actual	Orig.	Est. c/o	New																
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
	1	1		1 1	EXPE	NDITURE	PLAN (000'S	5) I	ı	ı	1	1	1	_							
Design/Arch/Eng									-				+	4							
Land (or ROW) Construction														-							
Other Fees & Cost				750		750		400				40	0 1,550	1							
Interest				700		700		100				10	1,00	1							
Equipment				500		500		200				20	0 90	5							
Internal Cost																					
Total Project Cost				1,250		1,250		600				60	2,450)							
	1	1	1	1	FL	JNDING PL	AN (000'S)	ı	1	1	ı	1	1	4							
D 0 D F									-				+	4							
R & R Fund Conn. Fee -Wastewater													1	-							
Conn. Fee -Wastewater														-							
O & M Fund				1,250		1,250		600				60	0 2,450	_l)							
Grants				1,200		1,200							2,	ĺ							
Grants Pending																					
Bond Funds																					
External Borrowing																					
SRF Funding														_							
MSBU Assessments														-							
Developers Contribution														4							
Sales Tax* Other Fund													1	-							
Total Funding				1,250		1,250		600				60	0 2,450	5							
Total Fullaning				1,200	LC		MENT SCH			I.			2,10	1							
														Ī							
Total Loan Repayment	payment OPERATING BUDGET IMPACT (000's)													4							
		1			OPE	ERATING B	UDGET IMP	ACT (000's)			1		1	4							
Personal Svc.			1				 		 			1	1	-							
Non-personal													1								
Capital							İ		İ	Ì		İ	Ì								
Total Operating	0	0	C	0	0	0	0	0	0	0	0		0 (D							

OFNEDAL DDG :====				FY2015 Ca	pital Impro	vements B	udget / FY	2015 - FY	2020 Projec	ct Summar	у							Pı	oject No.	c361				
GENERAL PROJECT DATA:					•				QUIREMEN				PROJECT NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY2				
Project Title: Replace	2 Backhoes a	nd 1 Dump	Truck				Does proje	ect 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				
							Is project r	equired to r	maintain Lev	el of servic	e:	N	Safety	Design/Arch										
Functional Area:	Utilities						Within 5 ye	ears? List p	roject in CIE	(Y/N)?		N	Mandate	Land/ROW										
Department:	Engineerin	g-					From 6-10	years? Mo	nitor annuall	ly (Y/N)?		N	Replace	X Construct										
Location:	System Wi	de											Growth	Equipment										
PROJECT DESCRIPTION:														PROJECT RATIONA				ecessary):						
Replace 2 Backhoes Unit #240	78 and #28493	3												Replacement of			ded by Fleet.							
Replace Dump Truck #27277														Replace Dump	Truck as per Fl	eet.								
OPERATING BUDGET IMPAC	<u>T:</u>													REPLACEMENT CO	OUNTY PROPE	RTY NO.:								
			(1)	(2)	(3)																			
				alc. for FY		1																		
	Prior	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total											
	Actual	F114	F 1 15	10 F 1 15	F 1 15		ITURE PLA		F 1 10	F 1 19	F120	FUIURE	lotai	FY14										
Design/Arch/Eng								(555 5)						Replace B	ackhoe #2	4078 (114	!K)							
Land (or ROW)														Replace B	ackhoe #2	8493 (114	lK)							
Construction														Replace Dump Truck #27277 (130K) This equipment is for Water Distribution 378012.										
Other Fees & Cost																								
Interest														This equip	ment is fo	r Water D	Distributio	on 378012	<u>.</u>					
Equipment				358		358							358											
Internal Cost																								
Total Project Cost				358		358							358	<u> </u>										
					1	FUND	ING PLAN	(000'S)	1		1	1												
5055																								
R & R Fund																								
Conn. Fee -Wastewater Conn. Fee -Water														4										
O & M Fund	-			358		358							358	-										
Grants				330		330							330	<u>'</u>										
Grants Pending	-		 		1		 		1	 		1		†										
Bond Funds														†										
External Borrowing							1		<u> </u>					1										
SRF Funding														1										
MSBU Assessments														1										
Developers Contribution														1										
Sales Tax*																								
Other Fund																								
Total Funding				358		358							358											
					LO	AN REPAY	MENT SCH	IEDULE (00	00'S)					1										
	<u> </u>		ļ		ļ		ļ			1		ļ		4										
			-]										
TOTAL LOAN REPAYMENT														1										
TOTAL LOAN REPAYMENT						OPERAT	ING BUDGI	ET IMPACT	Г (000's)															
TOTAL LOAN REPAYMENT						OPERAT	ING BUDGI	ET IMPACT	r (000's)															
TOTAL LOAN REPAYMENT Personal Svc.						OPERAT	ING BUDG	ET IMPACT	(000's)					_										
						OPERAT	ING BUDGI	ET IMPACT	(000's)															

					FY2015	Capital Impi	ovements I	Budget / FY	2015 - FY 2	020 Project	Summary							Proj	ect No.	3611	01
GENERAL PROJECT DATA:							CONCURR	ENCY REQ	UIREMENT	S			PROJECT	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20
Project Title: Utility Installation	s for US 41 Wid	dening					Does project	add new cap	pacity (Y/N)?			N	CRITE	RIA	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
Project - Enterpri									ntain Level of			N	Safety		Design/Arch						
	Water, Sewer,						Within 5 year	s? List proje	ct in CIE (Y/N)?		N	Mandate		Land/ROW						
'	Engineering-B.	Bullert					From 6-10 ye	ars? Monito	annually (Y/I	N)?		N	Replace		Construct						
	System Wide												Growth	X	Equipment	<u> </u>	<u> </u>			_	
PROJECT DESCRIPTION:														PROJE	CT RATIONAL	E (Include	Additional L	OS Detail,	if necessar	<u>y):</u>	
This project is for construction of								ne Right-Of	•												
Way of US 41 as part of the FDC								-1-1							rpose is to have						
construction of a reclaimed water						•			, al						installed within widening project		-			a	
water to supply a new main insta The proposed sewer force main										o oppotruotio	n will bo				mmercial prope		-		is requeste	u	
needed as growth occurs in the									ei ioice iiiaii	i constructio	ii wiii be			II OIII CC	illillerciai prope	erty owners	along US 4	٠١.			
OPERATING BUDGET IMPACT		Some repie	acement or e	existing utility	ilialiis is als	ou necessary	with this pic	jeci.						†							
The project cost reflected in	_	include cost	ts for horrow	ing money or	if this area	would becom	ne an MSRU	The costs													
are strictly the estimate of th				-			ic an mobo	. 1110 00010	•												
are strictly the estimate of the	ic crigiriccring a	ina conotrac	110110 00010 1	and are aman	aca at tillo	uiiio.															
			(1)	(2)	(3)									REPLA	CEMENT COL	JNTY PROF	PERTY NO.	N/A			
				Calc. for FY1		1															
	Prior	Actual	Orig.	Est. c/o	New									1							
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total								
					EXF	ENDITURE I	PLAN (000'S	6)]							
Design/Arch/Eng	379			-47		-47							333	2							
Land (or ROW)																					
Construction				7,780		7,780							7,78)							
Other Fees & Cost																					
Interest																					
Equipment														1							
Internal Cost														4							
T. (12) (2)	070			7.700		7.700							0.44	-							
Total Project Cost	379			7,733		7,733 UNDING PL	NN (000IO)						8,112	4							
						UNDING PLA	AN (000'S)							+							
R & R Fund				230		230							230	1							
Conn. Fee -Wastewater				230		230						1	231	4							
Conn. Fee -Water														1							
O & M Fund	379			3		3							382	2							
Grants	373											1	30.	1							
Grants Pending		1							1	1			1	1							
Bond Funds		-												1							
External Borrowing																					
SRF Funding					-		_							_							
MSBU Assessments												ļ		_							
Developers Contribution												ļ		_							
Sales Tax*												ļ		4							
Other Fund 3001				7,500		7,500						ļ	7,500	-							
Total Funding	379	l		7,733		7,733			<u> </u>	l			8,112	2							
	Г	1	I	1	LO	AN REPAYM	ENT SCHE	DULE (000'	S)	1	ı	1	1	4							
		-							-	-		1	1	4							
Total Lean Day				1								<u> </u>		4							
Total Loan Repayment	<u> </u>	<u> </u>		1			UDOET "	NA OT (222)	<u> </u>	<u> </u>				4							
		1	1	1	OI	PERATING B	UDGET IMF	ACT (000's	5)	1	l	1	1	4							
Personal Suc		-							-	-		 		-							
Personal Svc. Non-personal		 	-						 	 		1		1							
Non-personal Capital		 	-						 	 		1		1							
Total Operating	0	0		0 0	0	0	0	0	0	0	C	,) (,							
Total Operating	Į U		1 (ان ار	U	U	U	U				4 (<u>'</u>	7							

				FY	/2015 Capita	I Improven					nary			Project No. C
GENERAL PROJECT DATA:							CONCURR	ENCY REQ	UIREMENT	<u>S</u>			PROJECT	
Project Title: Water & Sewer \	Waterway Cross	sings					Does project	t add new cap	acity (Y/N)?			N	CRITE	
								quired to main				Υ	Safety	X Design/Arch
	Jtilities - Water 8						Within 5 yea	rs? List projec	ct in CIE (Y/N)?		N	Mandate	Land/ROW
Department:	Engineering - B.	Bullert					From 6-10 ye	ears? Monitor	annually (Y/N	N)?		N	Replace	X Construct
	System Wide												Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replace and/or repair water a	and wastewater	pipes acros	s waterways	, bridges or	canal crossir	ngs.								
Through ongoing major main	tenance, the life	of the lines	across the w	vaterways w	ill be extende	ed.								Waterway crossings throughout the system have deteriorated due to
This project is done in conjur	nction with Public	c Works Roa	ad Crossing/	Control Stru	cture Replac	ement								bridge vibration and/or exposure to the elements. The repair and/or
in the greater Port Charlotte	area. (Public Wo	orks project:	#c390304)											replacement of deteriorated crossings is necessary to maintain
														compliance with regulatory standards and specifications. The work is
														coordinated with Public Works efforts to replace drainage structures.
OPERATING BUDGET IMPACT:	·													
Without ongoing maintenance	e to waterway cr	rossinas, ex	pensive repa	airs will likely	be necessa	rv in the nea	ar future.							
· · · · · · · · · · · · · · · · · · ·			,			.,								
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
				alc. for FY1										
	Prior	Actual	Orig.	Est. c/o	New									
	Actual	FY14	FY15	to FY15	FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total	Water & Sewer Waterway Crossing for repair and/or replacement
	Actual	F114	FIID	IO F I I I			PLAN (000'S		FIIO	FIIJ	F120	FUTURE	Total	FY14
D:/A/E	205		10					i e	10	10		1 40	00-	
Design/Arch/Eng	225		10	52		62	10	10	10	10		10	331	77 Canal Name Roadway CCU CCC
Land (or ROW)														Fordham Peachland 50,000 70
Construction	3,305		110	359		469	110	110	110	110		110	4,324	Niagara Peachland 50,000 70
Other Fees & Cost														Misc 20,000
Interest														<u> </u>
Equipment														FY15
Internal Cost														Canal Name Roadway CCU CCC
														Fordham Quasar 10,000 15
Total Project Cost	3,530		120	411		531	120	120	120	120		120	4,661	<u>S1 Niagara Quasar 10,000 15</u>
						FUNDIN	G PLAN (00	00'S)						Misc 100,000
R & R Fund	3,521		120	420		540	120	120	120	120		120	4,661	51 FY16
Conn. Fee -Wastewater														Canal Name Roadway CCU CC
Conn. Fee -Water														Lionheart Peachland 20,000 30
O & M Fund														Haverhill Bachmann 20,000 30
Grants														Misc 80,000
Grants Pending														
Bond Funds														FY17
External Borrowing														Canal Name Roadway CCU CCC
SRF Funding														Elkcam Peachland 50,000 70
MSBU Assessments														Lionheart Kenilworth 30,000 75
Developers Contribution														Misc 40,000
Sales Tax*													+	10,000
Other Fund CCCD	9			-9		-9						 	+	
	3,530		120			531	120	120	120	120		120	1 4 664	
Total Funding	3,530		120	411						120		120	4,061	
Т	 1		1	ı	LUAI	N KEPAYM	ENT SCHEL	OULE (000'S)		1		1	1	Haverhill Peachland 50,000 70
ļ.				-			-		-			1	1	Dorchester Kenilworth 20,000 60
7 () 7														Misc 50,000
Total Loan Repayment														=
			1	1	OPE	RATING B	JDGET IMP	ACT (000's)	1	1		1		FY19
L														Canal Name Roadway CCU CCC
Personal Svc.												1		Misc
Non-personal														To Be Determined
Capital				l			l		l			1	1	

				FY2015	5 Capital Im	provements	Budget / F	Y 2015 - FY	2020 Proje	ect Summar	у						Pro	ject No.			C360804				
GENERAL PROJECT DATA:								RENCY REQ			•		PROJEC [*]	NEED	PROJECT	FY15	FY16	FY17	FY18	FY19	FY20				
Project Title: Water Transr		er Collection	Reimburse	ment				t add new cap		_		N	CRITERI		SCHEDULE	1 2 3 4		1 2 3							
								quired to mair		service:		N	Safety		Design/Arch										
Functional Area:	Utilities						Within 5 year	rs? List proje	ct in CIE (Y/N	I)?		N	Mandate		Land/ROW										
Department:	Engineering - C	. Durso					From 6-10 y	ears? Monitor	annually (Y/I	N)?		N	Replace		Construct										
Location:	County Wide												Growth	Х	Equipment										
PROJECT DESCRIPTION:															CT RATIONALE (I										
If developers are requested t	to oversize or enha	ance infrastr	ucture beyo	nd their proje	ect's needs,	CCU will								Per the	Uniform Extension	n Policy, CC	CU will rein	nburse de	velopers for	r					
reimburse them for the amou	int over what the in	frastructure	cost of their	needs woul	d be.									the over	sizing or enhance	ment of infr	rastructure	to accom	modate futu	ıre					
This is based on CCU's Unifo						evelopers.								-	and development,		-								
This project will be amended	at such time as th	e reimburse	ment amour	nt is determin	ned.									distribut	ion and collection	systems to	accommo	date new	growth.						
															nbursement amou		etermined	through U	tility						
														Agreem	ent, with develope	ers.									
OPERATING BUDGET IMPA																									
This project will increase		llection and	l distribution	system nece	essary to ac	commodate																			
growth in the CCU service	ce area.																								
			(4)	(0)	(0)									DEDI A	CEMENT COUNT	V DDODED	TV NO :								
	(1) (2) (3) Calc. for FY15															Y PROPER	IY NO.:								
	Dulan	Astual	1	1						1		1	1	_											
	Prior Actual	Actual FY14	Orig. FY15	Est. c/o to FY15	New FY15	FY15	FY16	FY17	FY18	FY19	FY20	FUTURE	Total												
EVDI	ENDITURE PLAN		FIID	10 F 1 13	FIID	FIID	FIIO	FT1/	FIIO	FIIS	F120	FUIUKE	TOLAI	+											
Design/Arch/Eng	ENDITORE PLAN	(000 3)												+											
Land (or ROW)														-	Actual Reimbur	sements									
Construction														-			ent est FY	'N9 File Ne	1174						
Other Fees & Cost	108		21	22		43	22	21	21				21	5	Home Depot Reimbursement est. FY09 File 06/1174										
Interest														Ť	Possible location	ons for over	sizina rea	uests for f	uture arowt	h					
Equipment														-			3 - 1								
Internal Cost																									
Total Project Cost	108		21	22		43	22	21	21				21	5	Other to be det	ermined by	Utility Agr	eements v	with develop	pers					
FUND	DING PLAN (000'S	(TBD)																							
R & R Fund																									
Conn. Fee -Wastewater	108		21	22		43	22	21	21				21	5											
Conn. Fee -Water																									
O & M Fund														_											
Grants														4											
Grants Pending														-											
Bond Funds													1	_											
External Borrowing																									
SRF Funding MSBU Assessments														-											
Developers Contribution														-											
Sales Tax*																									
Other Fund														-											
Total Funding	108		21	22		43	22	21	21				21	5											
Total Funding						DAN REPAY				1	1	1		Ť											
														1											
														-											
Total Loan Repayment																									
					OP	ERATING B	JDGET IMP	ACT (000's)																	
	61 21 11 11 11 11 11 11 11 11 11 11 11 11																								
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating	0	0	0	0	0	0	0	0	0) (0	C		0											