



# 2012 - 2013 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida



Englewood Library Expansion

CHARLOTTE COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
2013

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**CHARLOTTE COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
FY 2013**

**INTRODUCTION**

**Purpose:**

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

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

**Format:**

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

**General Government**

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

**Facilities Maintenance and Construction**

This section includes projects that function in maintaining the capital assets of the County

**Environmental**

Land purchases funded by the Environmental Land Fund.

**Community Services**

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

**Public Safety**

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

**Solid Waste**

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

**Public Works**

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

**Water and Sewer**

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**INTRODUCTION**

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

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

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

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

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

**Relationship to Comprehensive Plan**

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

**Overview of Funding Strategy**

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

**General Government** - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and loans.

**Community Services** - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, and grants.

**Public Safety** - Funds generated through ad valorem taxes, special assessments and impact fees will be used to finance projects in this category.

**Solid Waste** - A combination of landfill tipping fees, ad valorem taxes and bonds/loans will be used to complete these projects.

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**INTRODUCTION**

**Public Works** - A combination of impact fees, gas taxes and One Cent Sales Tax/Sales Tax Extension revenues will be used to complete projects in Fiscal Year 2012/2013.

**Water and Sewer** - Fiscal Year 2012/2013 projects will be funded by utility fees and bonds/loans.

## **CAPITAL IMPROVEMENTS PROGRAM DESCRIPTION**

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

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

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

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

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

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



## **BENEFITS OF PREPARING A CAPITAL IMPROVEMENTS PROGRAM (CIP)**

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

- i) The Capital Improvements Program (CIP) establishes a reasonable multi-year spending plan which helps ensure that demand for public facilities construction is met with the ability to pay for such services. The County's ability to bond finance is directly linked to the quality of its CIP budgeting.
- ii) The CIP establishes the relationship between established LOS and the ability of the County to fund public facility improvements. In this way, citizens are able to work with the elected officials to determine how much improvement of the County's infrastructure is realistic in view of what the community is willing to pay through taxes and user fees. Failure to meet LOS results in state sanctions and the inability to issue building permits.
- iii) The CIP shows citizens, developers and County officials where and when to expect projects. This information is useful in coordinating public projects with each other and in allowing citizens and developers to anticipate improvements. The program is the basis for the County's Proportionate Fair Share Pay and Go program.
- iv) CIP programming serves as a basis for the management of the projects themselves. This includes the coordination of the efforts of the various departments responsible for land acquisition, design, construction, and operation of new facilities. It also includes the management of cash flow to ensure that the funds available in any fiscal year for the construction of facilities are used in the most effective way.

## THE CAPITAL IMPROVEMENTS PROGRAM PROCESS

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

- i) Each department prepares a list of project recommendations based upon County Commission adopted Levels of Standards (LOS) as recorded in the County Comprehensive Plan.
- ii) Each department prepares a list of additional projects intended to offer safety improvements and to meet other public facility needs.
- iii) Project proposals are assessed in relation to the priorities for capital facility programming as set out in the Capital Improvements Element (CIE) of the Comprehensive Plan. These priorities can be generally summarized as follows:
  - a) Highest priority is given to projects that remove a clear and present danger to the public health and safety. It must be understood that the State of Florida will sanction the County if LOS projects fail to be fully funded. Therefore, only real needs can be funded in this way.
  - b) Second, the Committee ensures that County Level of Service standards are achieved and maintained.
  - b) Next priority is given to projects specifically mandated by law, court order, or negotiated or mediated settlement.
  - c) Next projects that are essential to maintain the County's investment in existing facilities and infrastructure are funded (such as renovation projects or road resurfacing).
  - d) Next are projects which expand capacity to serve new development where the expansion is part of a comprehensive expansion of services and facilities; and finally,
  - e) Last priority is given to a single facility expansion project which services new development for which other facilities and services are inadequate and are not scheduled for improvement.
- iv) The groups of projects are forwarded to the Budget department. The LOS related projects are assembled into the County Comprehensive Plan Capital Improvements Plan Schedule (also known as the CIE Schedule). This list identifies the County's highest priority projects. Failure to fund CIE projects results in severe penalty by the State. Safety issues are also considered high level priorities. Remaining monies are spent on secondary projects.
- v) The first "working" draft of the CIP is compiled from these recommendations. At this point, several funding sources are likely to be out of balance. The County has a Committee which meets to identify possible deferrals of projects. Generally, this process brings most funding sources into balance, allowing LOS standards to be met or nearly met from available resources.
- vi) The County Commission is presented with a packet that contains a balanced or nearly balanced list. The Commission decides whether priorities should be shifted or LOS levels reassessed.

## **ASSUMPTIONS**

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

- i) The CIP is based principally on projected future revenues from existing funding sources. In some cases this may require a projected fee or tax increase in future years. In general, this means there is no anticipation of increased fees or taxes, or of any new funding sources which may be available under state law. The projected revenue sources have not been approved by the Board or citizens of the County. Therefore, all projected tax increases are subject to review and revision before that fiscal year's budget is adopted. In addition, while the Legislature may consider new funding sources in the future, no assumption has been made that these will be used.
- ii) Project cost estimates are based on information developed by the departments. While these estimates represent the best available information, experience shows that these estimates will be refined as projects move toward completion. In all funds except the impact fee funds, a reserve is established to help offset the effect of unpredictable changes in project costs. While this reduces the level of funds that can actually be allocated to projects, it represents a prudent management practice.
- iii) A considerable effort is made to present a "balanced" CIP to the Commissioners. A balanced program is one in which projects are included only to the extent that funds are expected to be available in the future to support these projects. Some projects may require short or long term loans that are to be repaid in subsequent years. Beyond the necessity to balance the budget the first year, it is very important to produce a balanced CIP. Apart from representing sound financial and project management, an unbalanced CIP might invite challenges under the growth management legislation.

## **SUMMARY**

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

## **CAPITAL IMPROVEMENTS PROGRAM POLICIES**

### **Concept**

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

### **Development**

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

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

### **I. Capital Improvements Program and Budget Purpose**

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

1. Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments.
2. Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of the public need, the comprehensive planning of the area and the interrelationship of projects and cost requirements.
3. Scheduling the proposals over an extended period so that the Capital Improvements Programs can be completed.
4. Anticipating needed projects and their relationship to available funding.
5. Successfully implementing level of service standards for public facilities as outlined in Florida Statutes Chapter 163, which states in part that Counties must:

“Provide that public facilities and services meet or exceed the standards established in the capital improvements element required by F.S. 163.3177. This level of service must meet or exceed the level adopted by the Charlotte County Comprehensive Capital Improvements

Element.”

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

Capital Improvement Element:

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

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

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

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

**Policy 1.3.12** “Charlotte County will identify costs and funding sources for capital improvement projects.”

## **II. Charlotte County Capital Improvements Program/Budget Policies**

1. All County capital improvements will be made in accordance with the adopted Capital Improvements Program, as outlined in the Capital Improvements Element: Goals, Objectives and Policies.
2. The County will develop a multi-year plan for capital improvements and update it annually.
3. The County will adopt an annual Capital Improvements Budget based on the multi-year Capital Improvements Program. Future capital expenditures necessitated by changes in population, development, or changes in the economic base will be reviewed and included in capital improvement budget projections.
4. The County will coordinate development of the Capital Improvements Budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
5. The County will attempt to maintain all its assets at a level adequate to protect the County’s capital investment, and to minimize future maintenance and replacement costs.
6. The County will identify the estimated costs and potential funding sources for each capital

project proposal before it is submitted for approval.

7. The County will determine the most cost effective financing method for all new projects.
8. All project requests will be reviewed by the Budget Office and prioritized by the CIP Committee.
9. The Capital Improvements Program will be incorporated and adopted into the annual Charlotte County Budget; this will constitute the County's Capital Improvement Budget.
10. The Charlotte County Capital Improvements Program is adopted by resolution. Modification of the adopted budgets during the fiscal year can occur through Budget Amendments and/or Budget Transfers as diagramed at the end of this section.

### **III. Charlotte County Transportation Team Policy / Procedure**

#### **POLICY**

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

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

#### **PROCEDURE**

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

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

In preparation for the Transportation Team meetings,

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

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

3. Growth Management shall also provide a list of safety needs identified through the Community Traffic Safety Team.
4. The MPO shall advise the Team as to consistency of the proposed projects list with the MPO Long Range Transportation Plan (LRTP), Transportation Improvement Program (TIP) and Transportation Regional Incentives Program (TRIP).

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

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

1. Ten Year Revenue and Expenditure Report – Projected revenues and expenditures shall be identified. The report should include identification of monies that might be realized through project savings or other sources.
2. Improvement Project Priority List – The report shall clearly present a priority ranked list of “must build” concurrency (critical capacity) and safety-related improvements versus general capacity, efficiency and other operational improvements. Required completion dates shall be clearly stated for each project to ensure that the Board of County Commissioners has the information necessary to appropriately assess capital project needs for the CIP budget.
3. Studies – The report shall also identify needed transportation studies, with required completion dates, to ensure that planning needs are funded in time to meet transportation requirements.
4. Low-cost Capacity Improvement Report – As appropriate, optional low-cost capacity enhancements that improve capacity or transportation efficiency may be included in the report.

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

#### **IV. Citizen Input**

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

1. **Recreation & Parks** - Citizens are invited to monthly Parks Advisory Board meetings and can

propose specific parks projects for consideration.

2. **Community Development** - Public participation at all Planning, Zoning and Development Review meetings is encouraged. Although these meetings may not result in specific proposals for capital improvements, they do relate to the growth and development which often precedes the requirement for capital improvements.
3. **Public Works** - Public attendance at the meetings of all Utilities and Road Construction projects is encouraged. For each MSTU/BU project, a community meeting is held in the affected area in order to provide citizens with a forum for expression of concerns. Projects are then reviewed and submitted to the Board of County Commissioners for consideration.

#### **V. Project Submission Procedures**

1. All new project requests are submitted on Form CIP-1 (pages 1-3), copy attached. The three page form is filled out for each individual capital project submitted by the department. Key features include:
  - 1) Detailed description of the project, 2) Map of the project location, and 3) Project time line.
2. The Budget Office reviews the current Capital Improvements Program as amended through the current fiscal year, and reviews departmental copies of the original project submissions. Current projects in the approved CIP that are not complete are included in the budget process for the proposed year.
3. Any changes to the projects to be included in the proposed year budget will be submitted as an amendment to the prior project.
4. All ongoing operating costs for a CIP project are identified as proposed operating costs for each proposed budget year.

#### **VI. Amending the Capital Improvements Program/Budget Procedures**

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

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

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

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



administratively approved.

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

1. Project costs exceed both 5% and \$25,000 of the total project costs identified in the adopted Capital Improvement Program.
2. The proposed method of funding the project is different from that indicated in the Capital Improvement Program and Budget.
3. The project is to take place in year 1 and this is different than that identified in the adopted Capital Improvement Program and Budget due to changes in funding or need.
4. The scope of the project has changed from that indicated in the Capital Improvement Program and Budget. Scope is defined as a 5% or higher change in the Level of Service the project will deliver. Such changes will be referred to the Committee for determination of amendments.

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

1. The project may be deleted to release dollars for another project with Board approval.
2. The project's year of commencement may be changed to from year 1 to years 2-5 due to a change in project priorities.

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

1. Board Action Form (Goldenrod) stating what will be accomplished by adoption of the CIP Amendment.
2. Form CIP-2 - Project Detail Page and Form CIP-6 - Request for Amendment to 5 Year Capital Improvement.
3. Copy of current fiscal year's Adopted CIP Project Detail Page.
4. Budget Transfer or Amendment form, as required.

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

## CIP SUMMARY INDEX

### Project Summaries and Funding Sources for FY2012, 5 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

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls	
<b>General Government</b>											
<b>D-02</b>	Charlotte Harbor Watershed Management Plan										
	SWFWMD Grant	0	0	125	0	0	250	750	0	1,125	1,125
	TIF	252	70	104	0	0	1,290	800	27	2,543	2,194
	Charlotte Harbor Watershed Management Plan Total	252	70	229	0	0	1,540	1,550	27	3,668	3,319
<b>D-03</b>	Charlotte Harbor Gateway										
	BIF	0	0	200	0	0	0	0	0	200	200
	Debt Proceeds	0	0	2,610	0	0	0	0	0	2,610	2,610
	FDOT Beautification Grant	258	0	0	0	0	0	0	0	258	0
	FDOT Enhancement Grant*	0	0	0	0	0	0	0	3,800	3,800	0
	TIF	607	251	390	40	53	42	265	5,120	6,768	790
	WCIND	0	0	69	0	0	0	0	0	69	69
	Charlotte Harbor Gateway Total	865	251	3,269	40	53	42	265	8,920	13,705	3,669
<b>D-04</b>	Charlotte Harbor Reclaimed Water Line										
	DEP Grant or Loan	0	0	0	0	0	0	0	600	600	0
	TIF	0	0	0	0	0	0	0	700	700	0
	Charlotte Harbor Reclaimed Water Line Total	0	0	0	0	0	0	0	1,300	1,300	0
<b>D-05</b>	Charlotte Harbor Trail & Wayfinding										
	FDOT Enhancement Grant*	0	0	0	0	0	0	480	0	480	480
	TIF	0	0	50	82	262	340	25	480	1,239	759
	Charlotte Harbor Trail & Wayfinding Total	0	0	50	82	262	340	505	480	1,719	1,239
<b>D-06</b>	GDC Land Purchase										
	Ad Valorem	750	250	250	250	250	250	250	0	2,250	1,250
	GDC Land Purchase Total	750	250	250	250	250	250	250	0	2,250	1,250
<b>D-07</b>	Elkcam Boulevard Multi-Use Path										
	Debt Proceeds	0	18	634	0	0	0	0	0	652	634
	Elkcam Boulevard Multi-Use Path Total	0	18	634	0	0	0	0	0	652	634
<b>D-08</b>	Harbor Boulevard - US 41 to Olean										
	Debt Proceeds	0	7	4,427	0	0	0	0	0	4,434	4,427
	Harbor Boulevard - US 41 to Olean Total	0	7	4,427	0	0	0	0	0	4,434	4,427
<b>D-09</b>	Vehicle Maintenance Building										
	Debt Proceeds	0	685	85	0	0	0	0	0	770	85
	Other	0	147	0	0	0	0	0	0	147	0
	Vehicle Maintenance Building Total	0	832	85	0	0	0	0	0	917	85
<b>General Government Total</b>		1,867	1,428	8,944	372	565	2,172	2,570	10,727	28,645	14,623

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls	
<b>Facilities Management</b>											
<b>F-02</b>	Various Facilities Improvements										
	Ad Valorem	1,437	199	1,378	397	600	250	500	0	4,761	3,125
	Various Facilities Improvements Total	1,437	199	1,378	397	600	250	500	0	4,761	3,125
<b>F-03</b>	Energy Initiatives										
	Ad Valorem	154	297	640	225	200	150	150	0	1,816	1,365
	Fire Rescue Fund	0	179	0	0	0	0	0	0	179	0
	Energy Initiatives Total	154	476	640	225	200	150	150	0	1,995	1,365
<b>F-04</b>	ADA Renovations										
	Ad Valorem	252	111	1,119	200	200	120	120	0	2,122	1,759
	ADA Renovations Total	252	111	1,119	200	200	120	120	0	2,122	1,759
<b>F-05</b>	Family Services Center										
	Ad Valorem	87	50	103	0	0	0	0	0	240	103
	Grant	196	0	0	0	0	0	0	0	196	0
	Family Services Center Total	283	50	103	0	0	0	0	0	436	103
<b>F-06</b>	Master Space Plan										
	Ad Valorem	795	56	538	100	100	100	100	0	1,789	938
	Impact Fees	1,635	0	0	0	0	0	0	0	1,635	0
	Master Space Plan Total	2,430	56	538	100	100	100	100	0	3,424	938
<b>Facilities Management Total</b>		4,556	892	3,778	922	1,100	620	870	0	12,738	7,290

## CIP Totals by Department & Project

		Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
<b>Natural Resources</b>											
<b>G-02</b>	Buck Creek Preserve										
	Ad Valorem	3,112	23	174	0	0	0	0	0	3,309	174
	Conservation Charlotte	2,968	0	0	0	0	0	0	0	2,968	0
	Debt Proceeds	2,842	0	0	0	0	0	0	0	2,842	0
	Buck Creek Preserve Total	8,922	23	174	0	0	0	0	0	9,119	174
<b>Natural Resources Total</b>		8,922	23	174	0	0	0	0	0	9,119	174

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls	
<b>Libraries</b>											
<b>H-02</b>	Englewood Library Expansion										
	Ad Valorem	0	0	1,600	0	0	0	0	0	1,600	1,600
	Impact Fees	137	341	222	0	0	0	0	0	700	222
	Englewood Library Expansion Total	137	341	1,822	0	0	0	0	0	2,300	1,822
<b>H-03</b>	Library Book and Materials										
	Ad Valorem	0	0	200	200	200	200	200	200	1,200	1,000
	Library Book and Materials Total	0	0	200	200	200	200	200	200	1,200	1,000
<b>Libraries Total</b>		137	341	2,022	200	200	200	200	200	3,500	2,822

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
<b>Parks</b>										
<b>I-02</b>	Bayshore Live Oak Park									
	Ad Valorem	2,839	4	0	0	0	0	0	2,843	0
	FCT Grant	1,082	0	311	0	0	0	0	1,393	311
	Grant	538	0	0	0	0	0	0	538	0
	Impact Fees	2,141	0	0	0	0	0	0	2,141	0
	Landfill/Other Loan	1,575	0	0	0	0	0	0	1,575	0
	Sales Tax Ext 2002	5,128	0	54	0	0	0	0	5,182	54
	Bayshore Live Oak Park Total	13,303	4	365	0	0	0	0	13,672	365
<b>I-03</b>	Port Charlotte Beach Park									
	Ad Valorem	353	42	212	0	0	0	900	1,507	212
	BIF	100	0	100	0	0	0	0	200	100
	FEMA	76	0	0	0	0	0	0	76	0
	Impact Fees	352	0	0	0	0	0	0	352	0
	Native Tree	10	0	0	0	0	0	0	10	0
	Sales Tax (3003)	700	0	0	0	0	0	0	700	0
	Port Charlotte Beach Park Total	1,591	42	312	0	0	0	900	2,845	312
<b>I-04</b>	North Charlotte Regional Park									
	Ad Valorem	99	0	0	0	0	0	0	99	0
	CCU Expansion Fund	180	0	0	0	0	0	0	180	0
	FRDAP Grant	200	0	0	0	0	0	0	200	0
	Sales Tax	3,550	0	0	0	0	0	0	3,550	0
	Sales Tax Ext 2002	3,311	776	33	0	0	0	0	4,120	33
	North Charlotte Regional Park Total	7,340	776	33	0	0	0	0	8,149	33
<b>I-05</b>	Tippecanoe Environmental Park									
	Ad Valorem	301	3	335	0	0	0	0	639	335
	Impact Fees	72	0	0	0	0	0	0	72	0
	Tippecanoe Environmental Park Total	372	3	335	0	0	0	0	710	335
<b>I-06</b>	Charlotte Sports Park									
	Ad Valorem	160	0	235	2,000	0	0	0	2,395	2,235
	Impact Fees	222	0	0	0	0	0	0	222	0
	Transfer in - TDC	104	0	0	0	0	0	0	104	0
	Charlotte Sports Park Total	486	0	235	2,000	0	0	0	2,721	2,235
<b>I-07</b>	Franz Ross Football Fields									
	Ad Valorem	0	0	250	0	0	0	0	250	250
	Franz Ross Football Fields Total	0	0	250	0	0	0	0	250	250
<b>I-08</b>	South County Regional Park									
	Ad Valorem	0	0	0	1,350	0	0	0	1,350	1,350
	Impact Fees	1,146	42	258	0	0	0	0	1,446	258

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Sales Tax	2,500	0	0	0	0	0	0	0	2,500	0
Sales Tax Ext 2002	8,991	0	0	0	0	0	0	0	8,991	0
South County Regional Park Total	12,637	42	258	1,350	0	0	0	0	14,287	1,608
<b>I-10</b> Boat Ramp Development and Land Acquisition										
Ad Valorem	3,066	0	131	0	0	0	0	0	3,197	131
BIF	60	0	0	0	0	0	0	0	60	0
Parking Fees	266	0	382	150	150	0	0	0	948	682
Sales Tax Ext 2002	314	0	0	0	0	0	0	0	314	0
Boat Ramp Development and Land Acquisition Total	3,706	0	513	150	150	0	0	0	4,519	813
<b>I-11</b> Cattle Dock Boat Ramp Site										
Ad Valorem	0	0	0	0	0	0	0	3,333	3,333	0
BIF/ WCIND	100	0	50	0	0	0	0	0	150	50
Parking Fees	0	24	72	0	0	0	0	526	622	72
Riverwood Donation	220	0	0	0	0	0	0	380	600	0
Cattle Dock Boat Ramp Site Total	320	24	122	0	0	0	0	4,239	4,705	122
<b>I-12</b> Bay Heights Park (W Co Boat Ramp)										
Ad Valorem	976	0	0	2,000	0	0	0	0	2,976	2,000
BIF	97	20	250	245	0	0	0	0	612	495
Parking Fees	0	0	0	629	0	0	0	0	629	629
Sale of Surplus Property	0	0	0	125	0	0	0	0	125	125
Sales Tax Ext 2002	2,686	0	0	0	0	0	0	0	2,686	0
Bay Heights Park (W Co Boat Ramp) Total	3,759	20	250	2,999	0	0	0	0	7,028	3,249
<b>I-13</b> Chadwick Park Seawall Repair										
Ad Valorem	0	0	100	0	0	0	0	0	100	100
Chadwick Park Seawall Repair Total	0	0	100	0	0	0	0	0	100	100
<b>I-14</b> Parking and Stormwater Improvements										
Ad Valorem	340	0	1,222	180	300	300	300	0	2,642	2,302
Parking and Stormwater Improvements Total	340	0	1,222	180	300	300	300	0	2,642	2,302
<b>I-15</b> Playground Installation and Retrofit										
Ad Valorem	483	0	750	325	325	0	0	0	1,883	1,400
Grant	68	0	0	0	0	0	0	0	68	0
Playground Installation and Retrofit Total	551	0	750	325	325	0	0	0	1,951	1,400
<b>I-16</b> Sports Lighting Replacement and New Construction										
Ad Valorem	790	156	456	210	300	300	300	0	2,512	1,566
Sports Lighting Replacement and New Construction Total	790	156	456	210	300	300	300	0	2,512	1,566
<b>I-17</b> Fishing Piers and Boardwalks										
Ad Valorem	490	433	1,293	250	250	250	0	0	2,966	2,043
Fishing Piers and Boardwalks Total	490	433	1,293	250	250	250	0	0	2,966	2,043
<b>I-18</b> Lighting at Facilities, Walkways, and Parking										



## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Ad Valorem	100	27	311	375	185	150	150	0	1,298	1,171
Lighting at Facilities, Walkways, and Parking Total	100	27	311	375	185	150	150	0	1,298	1,171
<b>I-19</b> Florida Friendly Park Landscape Development										
Ad Valorem	14	0	0	0	0	0	0	0	14	0
Native Tree	122	64	235	0	0	0	0	0	421	235
Florida Friendly Park Landscape Development Total	136	64	235	0	0	0	0	0	435	235
<b>I-20</b> Small Building Repairs and Upgrades										
Ad Valorem	266	0	594	0	0	0	0	0	860	594
Small Building Repairs and Upgrades Total	266	0	594	0	0	0	0	0	860	594
<b>I-21</b> FCT Required Improvements										
Impact Fees	5	39	281	75	150	0	0	0	550	506
FCT Required Improvements Total	5	39	281	75	150	0	0	0	550	506
<b>I-22</b> Court Resurfacing										
Ad Valorem	0	0	100	0	0	0	0	0	100	100
Court Resurfacing Total	0	0	100	0	0	0	0	0	100	100
<b>I-23</b> Concession Stands										
Ad Valorem	0	0	450	475	335	0	0	0	1,260	1,260
Concession Stands Total	0	0	450	475	335	0	0	0	1,260	1,260
<b>I-9</b> Ainger Creek Boat Ramp										
Ad Valorem	53	0	0	0	0	0	0	0	53	0
BIF	254	0	71	0	0	0	0	0	325	71
Loan Proceeds	395	2	0	0	0	0	0	0	397	0
Native Tree	15	0	50	0	0	0	0	0	65	50
Ainger Creek Boat Ramp Total	717	2	121	0	0	0	0	0	840	121
<b>Parks Total</b>	<b>46,909</b>	<b>1,632</b>	<b>8,586</b>	<b>8,389</b>	<b>1,995</b>	<b>1,000</b>	<b>750</b>	<b>5,139</b>	<b>74,400</b>	<b>20,720</b>

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls	
<b>Information Technology</b>											
<b>J-02</b>	IT Infrastructure Replacement Project										
	Ad Valorem	238	351	420	271	345	304	304	0	2,233	1,644
	IT Infrastructure Replacement Project Total	238	351	420	271	345	304	304	0	2,233	1,644
<b>J-03</b>	Workstation Replacement Program										
	Ad Valorem	673	418	391	281	281	256	245	0	2,509	1,454
	Utilities	26	36	46	56	56	66	70	0	370	294
	Public Safety (FireEMS)	23	31	40	48	48	56	61	0	320	253
	Public Works	18	24	31	38	38	44	46	0	247	197
	Building & Construction Services	12	6	7	8	8	9	9	0	60	41
	Workstation Replacement Program Total	752	515	515	431	431	431	431	0	3,506	2,239
<b>Information Technology Total</b>		990	866	935	702	776	735	735	0	5,739	3,883

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls	
<b>Emergency Medical Services</b>											
<b>L-02</b>	Ambulance (R)										
	Ad Valorem	2,280	932	540	567	595	625	656	0	6,196	2,984
	Ambulance (R) Total	2,280	932	540	567	595	625	656	0	6,196	2,984
<b>Emergency Medical Services Total</b>		2,280	932	540	567	595	625	656	0	6,196	2,984

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
<b>Fire Rescue</b>										
<b>M-02</b>	Fire / EMS Marine Unit									
	Impact Fees	0	194	0	0	0	0	0	194	0
	Fire / EMS Marine Unit Total	0	194	0	0	0	0	0	194	0
<b>M-03</b>	Mobile Technology Hardware & Software									
	Impact Fees	0	0	300	0	0	0	0	300	300
	Mobile Technology Hardware & Software Total	0	0	300	0	0	0	0	300	300
<b>M-04</b>	Engine Replacements									
	Fire Assessments	2,105	439	618	649	682	716	752	5,961	3,417
	Engine Replacements Total	2,105	439	618	649	682	716	752	5,961	3,417
<b>M-05</b>	Public Safety Radio System Upgrade									
	Ad Valorem	211	50	1,439	0	0	0	0	1,700	1,439
	Radio Comm Fund	2	0	774	0	0	0	0	776	774
	Public Safety Radio System Upgrade Total	213	50	2,214	0	0	0	0	2,476	2,214
<b>M-06</b>	Various Fire Station Renovations									
	Fire Rescue Fund	115	0	265	0	0	0	0	380	265
	Various Fire Station Renovations Total	115	0	265	0	0	0	0	380	265
<b>Fire Rescue Total</b>		2,433	683	3,397	649	682	716	752	9,312	6,196

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
<b>Solid Waste</b>										
<b>P-02</b>	East County Mini-Transfer									
	Solid Waste Enterprise Fund	0	0	0	0	0	0	2,250	2,250	0
	East County Mini-Transfer Total	0	0	0	0	0	0	2,250	2,250	0
<b>P-03</b>	Waste Compactor									
	Solid Waste Enterprise Fund	2,088	0	487	0	0	0	525	3,100	487
	Trade-in	118	0	138	0	0	0	100	356	138
	Waste Compactor Total	2,206	0	625	0	0	0	625	3,456	625
<b>P-04</b>	Earth Mover									
	Solid Waste Enterprise Fund	424	0	0	344	0	0	380	1,148	344
	Trade-in	147	0	0	129	0	0	95	371	129
	Earth Mover Total	571	0	0	473	0	0	475	1,519	473
<b>P-05</b>	Landfill Dozer									
	Solid Waste Enterprise Fund	840	0	0	0	0	202	0	215	1,257
	Trade-in	90	0	0	0	0	100	0	110	300
	Landfill Dozer Total	930	0	0	0	0	302	0	325	1,557
<b>P-06</b>	Landfill Gas Collections									
	Solid Waste Enterprise Fund	0	0	1,002	0	0	0	1,950	2,952	1,002
	Trade-in	0	0	0	0	0	0	0	0	0
	Landfill Gas Collections Total	0	0	1,002	0	0	0	1,950	2,952	1,002
<b>P-07</b>	Commercial Landscape									
	Solid Waste Enterprise Fund	0	0	0	0	0	0	1,200	1,200	0
	Commercial Landscape Total	0	0	0	0	0	0	1,200	1,200	0
<b>P-08</b>	Front End Loader									
	Solid Waste Enterprise Fund	263	0	190	0	0	0	205	658	190
	Trade-in	0	0	60	0	0	0	65	125	60
	Front End Loader Total	263	0	250	0	0	0	270	783	250
<b>P-09</b>	Earth Mover									
	Solid Waste Enterprise Fund	405	368	0	0	0	0	380	1,153	0
	Trade-in	0	102	0	0	0	0	110	212	0
	Earth Mover Total	405	470	0	0	0	0	490	1,365	0
<b>P-10</b>	Yard Loader									
	Solid Waste Enterprise Fund	379	250	0	0	0	0	205	834	0
	Trade-in	0	0	0	0	0	0	65	65	0
	Yard Loader Total	379	250	0	0	0	0	270	899	0
<b>Solid Waste Total</b>		4,754	720	1,877	473	0	302	7,855	15,981	2,652

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls	
<b>Road Improvements</b>											
<b>Q-2</b>	Roadside Landscaping										
	Gas Tax	245	0	19	0	15	0	15	0	295	49
	Other	130	0	270	0	100	0	100	0	600	470
	Roadside Landscaping Total	376	0	289	0	115	0	115	0	895	519
<b>Q-3</b>	Sidewalks 2009 Sales Tax Extension										
	Sales Tax 2009	1,157	1,666	6,877	0	0	0	0	0	9,700	6,877
	Sidewalks 2009 Sales Tax Extension Total	1,157	1,666	6,877	0	0	0	0	0	9,700	6,877
<b>Q-4</b>	Cochran Pellam to Lakeview										
	Gas Tax	0	0	0	0	0	0	0	1,305	1,305	0
	Cochran Pellam to Lakeview Total	0	0	0	0	0	0	0	1,305	1,305	0
<b>Q-5</b>	Collingswood Corridor-Edgewater to US 41										
	Developer Contribution	0	0	0	0	0	0	0	4,000	4,000	0
	Gas Tax	0	0	0	0	0	0	0	44,600	44,600	0
	Collingswood Corridor-Edgewater to US 41 Total	0	0	0	0	0	0	0	48,600	48,600	0
<b>Q-6</b>	Desoto Bridge Replacement										
	Gas Tax	1	0	1,799	0	0	0	0	0	1,800	1,799
	Other	28	0	0	0	0	0	0	0	28	0
	Desoto Bridge Replacement Total	29	0	1,799	0	0	0	0	0	1,828	1,799
<b>Q-7</b>	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.										
	Gas Tax	-2,645	-200	1,375	0	0	0	0	30,610	29,140	1,375
	Grants	0	200	0	0	0	0	0	0	200	0
	Other	222	0	0	0	0	0	0	0	222	0
	Road Impact Fees	4,461	400	3,257	0	0	0	0	0	8,118	3,257
	Sales Tax	15,897	0	3	0	0	0	0	0	15,900	3
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Tot	17,935	400	4,636	0	0	0	0	30,610	53,581	4,636
<b>Q-8</b>	Edgewater Corridor-Phase 2										
	Gas Tax	98	0	722	0	0	0	0	0	820	722
	Road Impact Fees	49	30	2,580	0	0	0	0	0	2,658	2,580
	Sales Tax 2009	2,458	301	17,241	0	0	0	0	0	20,000	17,241
	Edgewater Corridor-Phase 2 Total	2,605	331	20,543	0	0	0	0	0	23,478	20,543
<b>Q-9</b>	Edgewater Corridor-Phase 3										
	Gas Tax	0	0	0	0	0	0	0	12,750	12,750	0
	Edgewater Corridor-Phase 3 Total	0	0	0	0	0	0	0	12,750	12,750	0
<b>Q-10</b>	Edgewater Corridor-Phase 4										
	Gas Tax	0	0	0	0	0	0	0	20,595	20,595	0
	Edgewater Corridor-Phase 4 Total	0	0	0	0	0	0	0	20,595	20,595	0
<b>Q-11</b>	Harborview Corridor - Phase 2										
	Developer Contribution	0	0	0	0	0	0	0	2,000	2,000	0

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Gas Tax	0	0	0	0	0	0	0	3,443	3,443	0
Grants	0	0	0	0	0	0	0	38,100	38,100	0
Harborview Corridor - Phase 2 Total	0	0	0	0	0	0	0	43,543	43,543	0
<b>Q-12</b> Kings Highway-I75 to Desoto County Line										
Gas Tax	1,270	0	4,406	0	0	0	0	0	5,676	4,406
Road Impact Fees	1,046	0	0	0	0	0	0	0	1,046	0
Kings Highway-I75 to Desoto County Line Total	2,316	0	4,406	0	0	0	0	0	6,722	4,406
<b>Q-13</b> Luther Road Extension - South of Rampart to Harborview										
Developer Contribution	0	0	0	0	0	0	0	5,000	5,000	0
Gas Tax	0	0	0	0	0	0	0	4,900	4,900	0
Luther Road Extension - South of Rampart to Harborview T	0	0	0	0	0	0	0	9,900	9,900	0
<b>Q-14</b> Midway Birchcrest to Kings Hwy										
External Borrowing	0	0	5,000	0	0	0	0	0	5,000	5,000
Gas Tax	0	0	323	0	0	0	0	0	323	323
Road Impact Fees	0	25	509	0	0	0	0	0	534	509
Sales Tax 2009	6	0	12,569	75	153	78	0	0	12,882	12,875
Midway Birchcrest to Kings Hwy Total	6	25	18,401	75	153	78	0	0	18,739	18,707
<b>Q-15</b> Olean Blvd. US 41 to Harbor										
Gas Tax	1	0	0	0	0	0	0	9,182	9,183	0
Road Impact Fees	0	0	0	0	0	0	0	731	731	0
Olean Blvd. US 41 to Harbor Total	1	0	0	0	0	0	0	9,913	9,914	0
<b>Q-16</b> Rampart Blvd Widening										
Developer Contribution	0	0	1,100	0	0	0	0	0	1,100	1,100
Gas Tax	0	0	1,215	0	0	0	0	25,893	27,108	1,215
Road Impact Fees	15	0	2,955	0	0	0	0	0	2,970	2,955
Rampart Blvd Widening Total	15	0	5,270	0	0	0	0	25,893	31,178	5,270
<b>Q-17</b> Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.										
Gas Tax	0	0	110	0	0	0	0	8,925	9,035	110
Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. To	0	0	110	0	0	0	0	8,925	9,035	110
<b>Q-18</b> Toledo Blade US 41 to SR 776										
Other	0	0	0	0	0	0	0	2,625	2,625	0
Toledo Blade US 41 to SR 776 Total	0	0	0	0	0	0	0	2,625	2,625	0
<b>Q-19</b> Toledo Blade/Cochran SR 776-Pellam										
Gas Tax	0	0	0	0	0	0	0	19,480	19,480	0
Toledo Blade/Cochran SR 776-Pellam Total	0	0	0	0	0	0	0	19,480	19,480	0
<b>Q-20</b> Burnt Store Road US 41-Notre Dame										
External Borrowing	12,000	0	0	0	0	0	0	0	12,000	0
Gas Tax	-4,024	6,773	2,955	147	136	124	120	824	7,055	3,482
Grants	4,158	0	0	0	0	0	0	0	4,158	0

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttl\$
Other Government	774	423	0	0	0	0	0	0	1,197	0
Road Impact Fees	1,847	-155	0	0	0	0	0	0	1,692	0
Sales Tax	3,000	0	0	0	0	0	0	0	3,000	0
Burnt Store Road US 41-Notre Dame Total	17,754	7,041	2,955	147	136	124	120	824	29,102	3,482
<b>Q-21</b> Burnt Store Road Notre Dame-Zemel										
Gas Tax	0	0	16,524	0	0	0	0	15,586	32,110	16,524
Burnt Store Road Notre Dame-Zemel Total	0	0	16,524	0	0	0	0	15,586	32,110	16,524
<b>Q-22</b> Burnt Store Road Zemel Road to Lee County Line										
Gas Tax	4	0	534	0	0	0	0	0	538	534
Grants	0	0	3,182	0	0	0	0	0	3,182	3,182
Road Impact Fees	0	0	52	0	0	0	0	0	52	52
Sales Tax 2009	0	0	17,500	2,500	0	0	0	0	20,000	20,000
Burnt Store Road Zemel Road to Lee County Line Total	4	0	21,268	2,500	0	0	0	0	23,772	23,768
<b>Q-23</b> Cheney Bros. Roadway										
Gas Tax	0	0	124	0	0	0	0	0	124	124
Grants	0	0	722	0	0	0	0	0	722	722
Cheney Bros. Roadway Total	0	0	846	0	0	0	0	0	846	846
<b>Q-24</b> Piper Road South										
Gas Tax	-618	32	185	0	0	0	0	0	-401	185
Grants	5,407	11	0	0	0	0	0	0	5,418	0
Other Government	1,182	0	0	0	0	0	0	0	1,182	0
Road Impact Fees	2,362	0	0	0	0	0	0	0	2,362	0
Sales Tax	5,000	0	0	0	0	0	0	0	5,000	0
Piper Road South Total	13,333	43	185	0	0	0	0	0	13,561	185
<b>Q-25</b> Piper Road @ Jones Loop										
Gas Tax	0	0	50	0	0	0	0	0	50	50
Grants	0	0	1,423	0	0	0	0	0	1,423	1,423
Piper Road @ Jones Loop Total	0	0	1,473	0	0	0	0	0	1,473	1,473
<b>Q-26</b> Piper Road North										
Gas Tax	0	0	0	0	0	0	0	22,191	22,191	0
Piper Road North Total	0	0	0	0	0	0	0	22,191	22,191	0
<b>Q-27</b> Rio Villa Bridge Repl										
Gas Tax	0	0	0	0	0	0	0	1,800	1,800	0
Rio Villa Bridge Repl Total	0	0	0	0	0	0	0	1,800	1,800	0
<b>Q-28</b> Tuckers Grade Extension										
Developer Contribution	0	0	0	0	0	0	0	15,700	15,700	0
Tuckers Grade Extension Total	0	0	0	0	0	0	0	15,700	15,700	0
<b>Q-29</b> Washington Loop Bridge Repl										
Gas Tax	0	0	0	0	0	0	0	6,000	6,000	0



## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Washington Loop Bridge Repl Total	0	0	0	0	0	0	0	6,000	6,000	0
<b>Q-30</b> Zemel Road Intersection										
Gas Tax	4	5	465	0	0	3,230	4,680	0	8,384	8,375
Road Impact Fees	0	0	0	0	0	930	0	0	930	930
Zemel Road Intersection Total	4	5	465	0	0	4,160	4,680	0	9,314	9,305
<b>Q-31</b> Linwood Road Extension										
Gas Tax	0	0	45	0	0	0	0	0	45	45
Grants	0	0	231	0	0	0	0	0	231	231
Linwood Road Extension Total	0	0	276	0	0	0	0	0	276	276
<b>Q-32</b> CR 771-SR 776 to Rotonda Blvd East										
External Borrowing	0	0	0	10,000	0	0	0	0	10,000	10,000
Gas Tax	0	0	0	421	121	91	61	31	726	695
Grants	0	0	79	0	0	0	0	0	79	79
Road Impact Fees	0	0	2,908	529	0	0	0	0	3,437	3,437
Sales Tax 2009	0	0	6,693	10,000	0	0	0	0	16,693	16,693
CR 771-SR 776 to Rotonda Blvd East Total	0	0	9,680	20,950	121	91	61	31	30,934	30,904
<b>Q-33</b> CR 775/Rotonda Blvd West to Cape Haze Dr										
Gas Tax	-19	31	87	0	0	0	0	17,381	17,480	87
Road Impact Fees	2,455	437	141	0	0	0	0	0	3,033	141
Sales Tax 2009	73	0	8,918	0	0	0	0	0	8,991	8,918
CR 775/Rotonda Blvd West to Cape Haze Dr Total	2,509	468	9,146	0	0	0	0	17,381	29,504	9,146
<b>Q-34</b> CR 775/Cape Haze Dr to Boca Causeway										
Gas Tax	0	0	0	0	0	0	0	19,660	19,660	0
CR 775/Cape Haze Dr to Boca Causeway Total	0	0	0	0	0	0	0	19,660	19,660	0
<b>Q-35</b> Tom Adams Bridge Rehabilitation										
Gas Tax	3,771	0	6,471	0	0	0	0	0	10,242	6,471
Tom Adams Bridge Rehabilitation Total	3,771	0	6,471	0	0	0	0	0	10,242	6,471
<b>Q-36</b> Winchester Corridor South - Phase 3										
Developer Contribution	21	0	0	0	0	0	0	0	21	0
Gas Tax	-4,540	100	6,039	0	0	0	0	0	1,599	6,039
Grants	545	0	6,015	0	0	0	0	0	6,560	6,015
Other	71	0	0	0	0	0	0	0	71	0
Road Impact Fees	7,147	0	0	0	0	0	0	0	7,147	0
Sales Tax	6,827	200	5,273	0	0	0	0	0	12,300	5,273
Winchester Corridor South - Phase 3 Total	10,071	300	17,328	0	0	0	0	0	27,699	17,328
<b>Road Improvements Total</b>	<b>71,885</b>	<b>10,279</b>	<b>148,947</b>	<b>23,672</b>	<b>525</b>	<b>4,454</b>	<b>4,976</b>	<b>333,312</b>	<b>598,051</b>	<b>182,575</b>

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls	
<b>Maintenance &amp; Operations</b>											
<b>R-2</b>	Bridge Rehab & Maintenance Program										
	Gas Tax	0	0	600	0	0	0	0	0	600	600
	Bridge Rehab & Maintenance Program Total	0	0	600	0	0	0	0	0	600	600
<b>R-3</b>	Railroad Crossing Rehabilitation										
	Gas Tax	1,281	0	110	0	0	0	0	0	1,390	110
	Railroad Crossing Rehabilitation Total	1,281	0	110	0	0	0	0	0	1,390	110
<b>R-4</b>	Road & Bridge Paving Program										
	Developer Contribution	0	0	0	0	0	0	0	0	0	0
	Gas Tax	9,922	387	10,134	1,580	1,580	1,580	1,580	0	26,763	16,454
	Road & Bridge Paving Program Total	9,922	387	10,134	1,580	1,580	1,580	1,580	0	26,763	16,454
<b>R-5</b>	Bulldozer										
	Gas Tax	0	113	0	0	0	0	0	0	113	0
	Bulldozer Total	0	113	0	0	0	0	0	0	113	0
<b>R-6</b>	Bulldozer (Repl)										
	Gas Tax	0	0	0	0	125	0	0	0	125	125
	Bulldozer (Repl) Total	0	0	0	0	125	0	0	0	125	125
<b>R-7</b>	Culvert Cleaner										
	Gas Tax	0	257	0	0	0	0	0	0	257	0
	Culvert Cleaner Total	0	257	0	0	0	0	0	0	257	0
<b>R-8</b>	Culvert Cleaner										
	Gas Tax	0	0	0	0	0	300	0	0	300	300
	Culvert Cleaner Total	0	0	0	0	0	300	0	0	300	300
<b>R-9</b>	Excavator (Repl)										
	Gas Tax	198	0	0	0	0	0	0	0	198	0
	Excavator (Repl) Total	198	0	0	0	0	0	0	0	198	0
<b>R-10</b>	Excavator (Repl)										
	Gas Tax	0	194	460	0	0	0	0	0	653	460
	Excavator (Repl) Total	0	194	460	0	0	0	0	0	653	460
<b>R-11</b>	Excavator (Repl)										
	Gas Tax	0	0	0	417	0	0	0	0	417	417
	Excavator (Repl) Total	0	0	0	417	0	0	0	0	417	417
<b>R-12</b>	Excavator/Crawler (Add & Repl)										
	Gas Tax	0	694	0	0	0	0	0	0	694	0
	Excavator/Crawler (Add & Repl) Total	0	694	0	0	0	0	0	0	694	0
	Excavator/Crawler (Repl)										
	Gas Tax	0	0	0	0	0	0	358	0	358	358
	Excavator/Crawler (Repl) Total	0	0	0	0	0	0	358	0	358	358
<b>R-14</b>	Loader/Front End										

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Gas Tax	0	0	0	180	175	400	0	0	755	755
Loader/Front End Total	0	0	0	180	175	400	0	0	755	755
<b>R-15</b> Loader/Front End										
Gas Tax	0	0	0	125	0	0	0	0	125	125
Loader/Front End Total	0	0	0	125	0	0	0	0	125	125
<b>R-16</b> Paving Machine (Repl)										
Gas Tax	0	0	0	112	0	0	0	0	112	112
Paving Machine (Repl) Total	0	0	0	112	0	0	0	0	112	112
<b>R-17</b> Tractor/Flail										
Gas Tax	0	0	0	0	130	0	120	0	250	250
Tractor/Flail Total	0	0	0	0	130	0	120	0	250	250
<b>R-18</b> Tractor/Boom Mower (Repl)										
Gas Tax	0	0	320	0	0	344	0	0	664	664
Tractor/Boom Mower (Repl) Total	0	0	320	0	0	344	0	0	664	664
<b>R-19</b> Truck, Aerial Lift										
Gas Tax	0	0	132	0	0	0	0	0	132	132
Truck, Aerial Lift Total	0	0	132	0	0	0	0	0	132	132
<b>R-20</b> Truck, Asphalt Distributor (Repl)										
Gas Tax	0	0	115	0	120	0	0	0	235	235
Truck, Asphalt Distributor (Repl) Total	0	0	115	0	120	0	0	0	235	235
<b>R-21</b> Truck, Grapple										
Gas Tax	0	0	0	0	108	0	0	0	108	108
Truck, Grapple Total	0	0	0	0	108	0	0	0	108	108
<b>R-22</b> Truck, Paint Striper										
Gas Tax	0	0	0	160	0	0	0	0	160	160
Truck, Paint Striper Total	0	0	0	160	0	0	0	0	160	160
<b>R-23</b> Truck, Tandem Dump										
Gas Tax	0	0	0	0	960	840	0	0	1,800	1,800
Truck, Tandem Dump Total	0	0	0	0	960	840	0	0	1,800	1,800
<b>R-24</b> Truck, Transport										
Gas Tax	0	0	0	0	0	150	0	0	150	150
Truck, Transport Total	0	0	0	0	0	150	0	0	150	150
<b>Maintenance &amp; Operations Total</b>	11,401	1,644	11,871	2,574	3,198	3,614	2,058	0	36,359	23,315

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls	
<b>MSBU/MSTU</b>											
<b>U-2</b>	<b>Alligator Creek Maintenance Dredging</b>										
	MSBU/TU Assessments	540	0	0	51	318	0	431	0	1,339	800
	Alligator Creek Maintenance Dredging Total	540	0	0	51	318	0	431	0	1,339	800
<b>U-3</b>	<b>Alligator Creek 6' Dredging</b>										
	MSBU/TU Assessments	0	0	93	0	0	0	0	0	93	93
	Alligator Creek 6' Dredging Total	0	0	93	0	0	0	0	0	93	93
<b>U-4</b>	<b>Boca Grande Paving Program</b>										
	MSBU/TU Assessments	224	29	0	0	0	0	0	0	253	0
	Boca Grande Paving Program Total	224	29	0	0	0	0	0	0	253	0
<b>U-5</b>	<b>Buena Vista WW Maint. Dredging</b>										
	MSBU/TU Assessments	0	0	318	21	32	0	0	0	371	371
	Buena Vista WW Maint. Dredging Total	0	0	318	21	32	0	0	0	371	371
<b>U-6</b>	<b>Burnt Store Village Pavement Preservation</b>										
	External Borrowing	0	0	1,420	0	0	0	0	0	1,420	1,420
	Grants	0	0	0	0	0	0	0	0	0	0
	MSBU/TU Assessments	0	0	106	179	41	37	32	83	478	395
	Burnt Store Village Pavement Preservation Total	0	0	1,526	179	41	37	32	83	1,898	1,815
<b>U-7</b>	<b>Charlotte Ranchettes Pavement Maintenance</b>										
	MSBU/TU Assessments	0	0	0	0	0	0	0	1,590	1,590	0
	Charlotte Ranchettes Pavement Maintenance Total	0	0	0	0	0	0	0	1,590	1,590	0
<b>U-8</b>	<b>Cook &amp; Brown Pavement Maintenance</b>										
	External Borrowing	0	0	341	0	0	0	0	0	341	341
	MSBU/TU Assessments	0	0	465	13	85	10	9	23	605	582
	Cook & Brown Pavement Maintenance Total	0	0	807	13	85	10	9	23	946	923
<b>U-9</b>	<b>Deep Creek Paving &amp; Drainage Program</b>										
	MSBU/TU Assessments	9	0	1,050	3,227	287	299	0	0	4,873	4,863
	Deep Creek Paving & Drainage Program Total	9	0	1,050	3,227	287	299	0	0	4,873	4,863
<b>U-10</b>	<b>Englewood East Paving &amp; Drainage Program</b>										
	External Borrowing	12,810	0	0	0	0	0	0	0	12,810	0
	MSBU/TU Assessments	3,000	19	80	0	0	0	0	0	3,099	80
	Englewood East Paving & Drainage Program Total	15,810	19	80	0	0	0	0	0	15,909	80
<b>U-11</b>	<b>Gardens of Gulf Cove Sidewalk</b>										
	MSBU/TU Assessments	0	0	145	0	0	0	0	0	145	145
	Gardens of Gulf Cove Sidewalk Total	0	0	145	0	0	0	0	0	290	290
<b>U-12</b>	<b>GPC Road Paving Program</b>										
	MSBU/TU Assessments	17,792	527	10,870	4,150	4,150	4,150	4,150	95,450	141,239	27,469
	GPC Road Paving Program Total	17,792	527	10,870	4,150	4,150	4,150	4,150	95,450	141,239	27,469
<b>U-13</b>	<b>Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW</b>										

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
MSBU/TU Assessments	0	0	50	450	0	0	0	0	500	500
Sales Tax 2009	0	0	100	200	0	0	0	0	300	300
Greater Port Charlotte Bridge Rehab Sheehan Blvd over Ya	0	0	150	650	0	0	0	0	800	800
<b>U-14</b> Greater Port Charlotte Drainage Control Structure Replacement										
Grants	3,138	214	0	0	0	0	0	0	3,352	0
MSBU/TU Assessments	13,434	1,186	9,016	4,250	3,525	4,025	0	0	35,437	20,816
Other	711	0	0	0	0	0	0	0	711	0
Greater Port Charlotte Drainage Control Structure Replace	17,283	1,400	9,016	4,250	3,525	4,025	0	0	39,499	20,816
<b>U-15</b> Gulf Cove 3 Year Paving Program										
External Borrowing	0	0	8,101	0	0	0	0	0	8,101	8,101
MSBU/TU Assessments	0	0	1,226	789	234	208	182	472	3,112	2,640
Gulf Cove 3 Year Paving Program Total	0	0	9,327	789	234	208	182	472	11,213	10,741
<b>U-16</b> Gulf Cove WW Dredging										
MSBU/TU Assessments	0	0	0	0	0	0	745	0	745	745
Gulf Cove WW Dredging Total	0	0	0	0	0	0	745	0	745	745
<b>U-17</b> Harbour Heights Paving Program										
MSBU/TU Assessments	0	0	0	3,537	0	315	0	0	3,852	3,852
Harbour Heights Paving Program Total	0	0	0	3,537	0	315	0	0	3,852	3,852
<b>U-18</b> Harbour Heights WW Maintenance Dredging										
MSBU/TU Assessments	544	8	0	0	0	0	0	0	552	0
Other	250	0	0	0	0	0	0	0	250	0
Harbour Heights WW Maintenance Dredging Total	794	8	0	0	0	0	0	0	802	0
<b>U-19</b> Lemon Bay Pavement Maintenance										
MSBU/TU Assessments	0	0	0	1,170	0	112	0	4,979	6,262	1,283
Lemon Bay Pavement Maintenance Total	0	0	0	1,170	0	112	0	4,979	6,262	1,283
<b>U-20</b> Manasota Key Pavement Maintenance										
MSBU/TU Assessments	2	109	0	22	0	0	0	0	133	22
Manasota Key Pavement Maintenance Total	2	109	0	22	0	0	0	0	133	22
<b>U-21</b> Manchester WW Maintenance Dredging										
MSBU/TU Assessments	0	0	145	0	0	0	0	0	145	145
Manchester WW Maintenance Dredging Total	0	0	145	0	0	0	0	0	290	290
<b>U-22</b> Mid Charlotte Stormwater/North/South Desoto Ditch										
MSBU/TU Assessments	1	245	1,314	0	0	0	0	0	1,560	1,314
Mid Charlotte Stormwater/North/South Desoto Ditch Tota	1	245	1,314	0	0	0	0	0	1,560	1,314
<b>U-23</b> National Pollution Discharge Elimination Pgm										
Grants	3	0	0	0	0	0	0	0	3	0
MSBU/TU Assessments	760	0	329	125	125	125	125	250	1,839	829
National Pollution Discharge Elimination Pgm Total	763	0	329	125	125	125	125	250	1,841	829
<b>U-24</b> NW Port Charlotte Bridge Rehabilitation Pgm										

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
MSBU/TU Assessments	736	0	0	0	0	0	0	9,301	10,037	0
NW Port Charlotte Bridge Rehabilitation Pgm Total	736	0	0	0	0	0	0	9,301	10,037	0
<b>U-25</b> NW Port Charlotte Paving Program										
MSBU/TU Assessments	633	0	408	2,915	4,732	6,189	5,402	7,714	27,992	19,645
NW Port Charlotte Paving Program Total	633	0	408	2,915	4,732	6,189	5,402	7,714	27,992	19,645
<b>U-26</b> NW Port Charlotte Waterway Exterior Channel Dredge										
External Borrowing	0	0	750	0	0	0	0	0	750	750
Grants	0	0	0	0	0	0	0	0	0	0
MSBU/TU Assessments	20	9	379	0	0	0	0	0	408	379
NW Port Charlotte Waterway Exterior Channel Dredge Tot	20	9	1,129	0	0	0	0	0	1,158	1,129
<b>U-27</b> Peace River Shores Paving Program										
MSBU/TU Assessments	0	0	0	3,278	0	292	0	0	3,570	3,570
Peace River Shores Paving Program Total	0	0	0	3,278	0	292	0	0	3,570	3,570
<b>U-28</b> Pirate Harbor Roadway Beautification										
MSBU/TU Assessments	0	0	0	110	0	0	0	0	110	110
Pirate Harbor Roadway Beautification Total	0	0	0	110	0	0	0	0	110	110
<b>U-29</b> Pirate Harbor Rock Ledge										
External Borrowing	71	0	0	0	0	0	0	0	71	0
MSBU/TU Assessments	71	0	681	0	0	0	0	0	752	681
Pirate Harbor Rock Ledge Total	142	0	681	0	0	0	0	0	823	681
<b>U-30</b> Punta Gorda MSBU Pavement Maintenance										
MSBU/TU Assessments	110	0	0	46	0	0	92	0	248	138
Punta Gorda MSBU Pavement Maintenance Total	110	0	0	46	0	0	92	0	248	138
<b>U-31</b> Punta Gorda MSBU Paving Program										
MSBU/TU Assessments	-374	601	350	100	75	0	0	0	752	525
Other	375	-100	-100	-100	-75	0	0	0	0	-275
Punta Gorda MSBU Paving Program Total	1	501	250	0	0	0	0	0	752	250
<b>U-32</b> Rotonda Heights Paving Program										
MSBU/TU Assessments	0	0	0	2,224	0	164	0	0	2,388	2,388
Rotonda Heights Paving Program Total	0	0	0	2,224	0	164	0	0	2,388	2,388
<b>U-33</b> Rotonda Lakes Paving Program										
External Borrowing	0	0	2,186	0	0	0	0	0	2,186	2,186
MSBU/TU Assessments	0	0	1,101	345	73	65	57	148	1,788	1,640
Rotonda Lakes Paving Program Total	0	0	3,287	345	73	65	57	148	3,974	3,826
<b>U-34</b> Rotonda Long Meadow Paving Program										
External Borrowing	959	0	0	0	0	0	0	0	959	0
MSBU/TU Assessments	20	3	3	0	0	0	0	0	25	3
Rotonda Long Meadow Paving Program Total	980	3	3	0	0	0	0	0	985	3
<b>U-35</b> Rotonda Meadows / Villas Paving Program										

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
MSBU/TU Assessments	0	0	0	3,551	3,988	262	287	0	8,088	8,088
Rotonda Meadows / Villas Paving Program Total	0	0	0	3,551	3,988	262	287	0	8,088	8,088
<b>U-36</b> Rotonda Pine Valley Paving Program										
External Borrowing	674	0	0	0	0	0	0	0	674	0
MSBU/TU Assessments	2	2	2	2	0	0	0	0	8	4
Rotonda Pine Valley Paving Program Total	676	2	2	2	0	0	0	0	682	4
<b>U-37</b> Rotonda Sands Paving Program										
External Borrowing	0	0	2,205	0	0	0	0	0	2,205	2,205
MSBU/TU Assessments	0	0	526	277	43	37	32	66	981	915
Rotonda Sands Paving Program Total	0	0	2,731	277	43	37	32	66	3,186	3,120
<b>U-38</b> Rotonda West - Boundary Blvd. Sidewalks										
MSBU/TU Assessments	52	28	1,586	0	0	0	0	0	1,666	1,586
Rotonda West - Boundary Blvd. Sidewalks Total	52	28	1,586	0	0	0	0	0	1,666	1,586
<b>U-39</b> Rotonda West Bridge Rehabilitation										
MSBU/TU Assessments	10	0	1	0	0	0	0	1,346	1,357	1
Rotonda West Bridge Rehabilitation Total	10	0	1	0	0	0	0	1,346	1,357	1
<b>U-40</b> Rotonda West Weir Replacement										
MSBU/TU Assessments	599	129	72	0	0	0	0	0	799	72
Rotonda West Weir Replacement Total	599	129	72	0	0	0	0	0	799	72
<b>U-41</b> Rotonda West Pathway around Parade Cir.										
MSBU/TU Assessments	50	5	330	0	0	0	0	0	385	330
Rotonda West Pathway around Parade Cir. Total	50	5	330	0	0	0	0	0	385	330
<b>U-42</b> Rotonda West Entry Way Signage										
MSBU/TU Assessments	0	0	392	0	0	0	0	0	392	392
Rotonda West Entry Way Signage Total	0	0	392	0	0	0	0	0	392	392
<b>U-43</b> Rotonda West Drainage Study										
MSBU/TU Assessments	0	0	750	0	0	0	0	0	750	750
Rotonda West Drainage Study Total	0	0	750	0	0	0	0	0	750	750
<b>U-44</b> Rotonda West Bridge Lighting										
MSBU/TU Assessments	0	0	155	0	0	0	0	0	155	155
Rotonda West Bridge Lighting Total	0	0	155	0	0	0	0	0	310	310
<b>U-45</b> Rotonda White Marsh Paving Program										
External Borrowing	920	0	0	0	0	0	0	0	920	0
MSBU/TU Assessments	53	3	4	2	0	0	0	0	63	6
Rotonda White Marsh Paving Program Total	973	3	4	2	0	0	0	0	982	6
<b>U-46</b> Sandhill Wetland #3 Restoration & Veg Removal										
MSBU/TU Assessments	129	0	0	0	0	0	0	0	129	0
Sandhill Wetland #3 Restoration & Veg Removal Total	129	0	0	0	0	0	0	0	129	0
<b>U-47</b> South Bridge WW Maintenance Dredging										

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
External Borrowing	445	0	0	0	0	0	0	0	445	0
MSBU/TU Assessments	-419	6	527	17	15	13	11	23	193	583
Other	15	0	0	0	0	0	0	0	15	0
South Bridge WW Maintenance Dredging Total	41	6	527	17	15	13	11	23	653	583
<b>U-48</b> SBS Lighting & Landscaping of Entry Way Signs (SBS)										
MSBU/TU Assessments	10	0	706	0	0	0	0	0	716	706
SBS Lighting & Landscaping of Entry Way Signs (SBS) Total	10	0	706	0	0	0	0	0	716	706
<b>U-49</b> South Gulf Cove Bridge Rehabilitation										
MSBU/TU Assessments	4	0	264	0	0	0	0	0	268	264
South Gulf Cove Bridge Rehabilitation Total	4	0	264	0	0	0	0	0	268	264
<b>U-50</b> South Gulf Cove Paving - Phase 1 Area										
MSBU/TU Assessments	0	0	0	3,182	3,341	229	235	0	6,988	6,988
South Gulf Cove Paving - Phase 1 Area Total	0	0	0	3,182	3,341	229	235	0	6,988	6,988
<b>U-51</b> South Gulf Cove Paving, Phases 2 & 3										
External Borrowing	3,570	0	0	0	0	0	0	0	3,570	0
MSBU/TU Assessments	847	8	5	0	0	0	0	0	860	5
South Gulf Cove Paving, Phases 2 & 3 Total	4,416	8	5	0	0	0	0	0	4,429	5
<b>U-52</b> South Gulf Cove Paving Phase 4										
External Borrowing	2,768	0	0	0	0	0	0	0	2,768	0
MSBU/TU Assessments	705	9	8	0	0	0	0	0	722	8
South Gulf Cove Paving Phase 4 Total	3,474	9	8	0	0	0	0	0	3,490	8
<b>U-53</b> South Gulf Cove Paving Phase 5										
External Borrowing	1,100	0	0	0	0	0	0	0	1,100	0
MSBU/TU Assessments	-63	0	0	0	0	0	0	0	-63	0
South Gulf Cove Paving Phase 5 Total	1,037	0	0	0	0	0	0	0	1,037	0
<b>U-54</b> South Gulf Cove Beautification - Path Ways										
MSBU/TU Assessments	2	120	0	0	0	0	0	0	122	0
South Gulf Cove Beautification - Path Ways Total	2	120	0	0	0	0	0	0	122	0
<b>U-55</b> South Gulf Cove Beautification - San Domingo Park										
MSBU/TU Assessments	14	0	266	0	0	0	0	0	279	266
South Gulf Cove Beautification - San Domingo Park Total	14	0	266	0	0	0	0	0	279	266
<b>U-56</b> South Gulf Cove Beautification - Medina Waterway Park Development										
MSBU/TU Assessments	0	0	41	110	0	0	0	0	151	151
South Gulf Cove Beautification - Medina Waterway Park D	0	0	41	110	0	0	0	0	151	151
<b>U-57</b> South Gulf Cove WW Maintenance Dredging										
MSBU/TU Assessments	0	0	368	0	0	0	655	0	1,023	1,023
South Gulf Cove WW Maintenance Dredging Total	0	0	368	0	0	0	655	0	1,023	1,023
<b>U-58</b> South Gulf Cove WW Lock Feasibility Study										
MSBU/TU Assessments	0	0	530	0	1,590	0	0	0	2,120	2,120



## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
South Gulf Cove WW Lock Feasibility Study Total	0	0	530	0	1,590	0	0	0	2,120	2,120
<b>U-59</b> South Punta Gorda Heights Paving Program										
MSBU/TU Assessments	0	0	0	1,201	106	95	0	0	1,402	1,402
South Punta Gorda Heights Paving Program Total	0	0	0	1,201	106	95	0	0	1,402	1,402
<b>U-60</b> South Punta Gorda Heights East Paving										
External Borrowing	484	0	0	0	0	0	0	0	484	0
MSBU/TU Assessments	-26	1	1	1	0	0	0	0	-24	2
South Punta Gorda Heights East Paving Total	457	1	1	1	0	0	0	0	460	2
<b>U-61</b> South Punta Gorda Heights West Paving Program										
MSBU/TU Assessments	0	0	0	1,530	0	136	0	0	1,666	1,666
South Punta Gorda Heights West Paving Program Total	0	0	0	1,530	0	136	0	0	1,666	1,666
<b>U-62</b> Stump Pass Maintenance Dredging										
Boater Improvement/MAC	529	50	50	50	50	50	50	50	879	250
External Borrowing	3,400	0	0	0	0	0	0	0	3,400	0
FEMA	2,008	0	0	0	0	0	0	0	2,008	0
Grants	2,085	0	0	0	0	0	0	0	2,085	0
MSBU/TU Assessments	496	-200	655	-57	-262	7,045	-350	-350	6,976	7,030
Tourist Development	750	150	150	150	150	150	150	150	1,800	750
WCIND	750	150	150	150	150	150	150	150	1,800	750
Stump Pass Maintenance Dredging Total	10,018	150	1,005	293	88	7,395	0	0	18,948	8,780
<b>U-63</b> Stump Pass Monitoring										
Grants	0	0	135	0	0	0	0	0	135	135
MSBU/TU Assessments	448	0	579	228	233	212	212	1,027	2,938	1,463
Stump Pass Monitoring Total	448	0	714	228	233	212	212	1,027	3,073	1,598
<b>U-64</b> Suncoast Blvd Pavement Maintenance										
MSBU/TU Assessments	0	0	0	109	0	10	0	0	119	119
Suncoast Blvd Pavement Maintenance Total	0	0	0	109	0	10	0	0	119	119
<b>U-65</b> Suncoast WW Maintenance Dredging										
External Borrowing	0	0	454	0	0	0	0	0	454	454
MSBU/TU Assessments	37	0	50	19	17	15	13	35	186	114
Other	15	0	0	0	0	0	0	0	15	0
Suncoast WW Maintenance Dredging Total	52	0	504	19	17	15	13	35	655	568
<b>U-66</b> Sunshine Lake/Sunrise Waterway WQP										
MSBU/TU Assessments	0	0	1,802	0	0	0	0	0	1,802	1,802
Sunshine Lake/Sunrise Waterway WQP Total	0	0	1,802	0	0	0	0	0	1,802	1,802
<b>U-67</b> Total Maximum Daily Load Program										
MSBU/TU Assessments	24	0	482	0	0	0	0	0	506	482
Total Maximum Daily Load Program Total	24	0	482	0	0	0	0	0	506	482
<b>U-68</b> Town Estates Pavement Maintenance										

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttl
External Borrowing	412	0	0	0	0	0	0	0	412	0
MSBU/TU Assessments	-405	402	243	15	69	12	10	21	368	350
Town Estates Pavement Maintenance Total	7	402	243	15	69	12	10	21	780	350
<b>U-69</b> Town Estates Paving Program										
External Borrowing	412	0	0	0	0	0	0	0	412	0
MSBU/TU Assessments	-405	402	243	15	69	12	10	21	368	350
Town Estates Paving Program Total	7	402	243	15	69	12	10	21	780	350
<b>U-70</b> Tropical Gulf Acres Paving & Mtc. Prog.										
External Borrowing	2,261	0	0	0	0	0	0	0	2,261	0
MSBU/TU Assessments	-2,240	2,028	648	97	425	76	65	135	1,233	1,310
Tropical Gulf Acres Paving & Mtc. Prog. Total	21	2,028	648	97	425	76	65	135	3,494	1,310
<b>U-71</b> West County Stormwater Control Structure										
MSBU/TU Assessments	83	185	0	0	0	0	0	0	268	0
West County Stormwater Control Structure Total	83	185	0	0	0	0	0	0	268	0
<b>MSBU/MSTU Total</b>	<b>78,444</b>	<b>6,326</b>	<b>55,305</b>	<b>37,749</b>	<b>23,586</b>	<b>24,496</b>	<b>12,755</b>	<b>122,685</b>	<b>361,791</b>	<b>154,336</b>

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
<b>Utilities</b>										
<b>W-02</b>	<b>Babcock Water Supply</b>									
	Conn. Fee -Water	0	600	0	0	0	0	0	600	0
	O & M Fund	0	400	0	0	0	0	0	400	0
	SRF Funding	0	0	0	0	1,000	3,260	0	42,600	4,260
	<b>Babcock Water Supply Total</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>3,260</b>	<b>0</b>	<b>47,860</b>	<b>4,260</b>
<b>W-03</b>	<b>Burnt Store Colony</b>									
	Conn. Fee -Wastewater	23	113	96	93	0	0	0	325	189
	<b>Burnt Store Colony Total</b>	<b>23</b>	<b>113</b>	<b>96</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>189</b>
<b>W-04</b>	<b>Burnt Store Water Reclamation Facility Upgrades</b>									
	Bond Funds	0	0	0	0	0	0	26,000	26,000	0
	Conn. Fee -Wastewater	3,972	966	0	0	0	0	0	4,938	0
	<b>Burnt Store Water Reclamation Facility Upgrades Total</b>	<b>3,972</b>	<b>966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>30,938</b>	<b>0</b>
<b>W-05</b>	<b>East Port Expansion Water Reclamation Facility</b>									
	Bond Funds	0	0	0	0	0	0	17,500	17,500	0
	Conn. Fee -Wastewater	2,271	1,349	1,735	0	592	0	648	13,742	2,975
	R & R Fund	195	936	4,824	1,124	618	698	0	8,395	7,264
	SRF Funding	0	0	0	0	0	0	0	0	0
	<b>East Port Expansion Water Reclamation Facility Total</b>	<b>2,466</b>	<b>2,285</b>	<b>6,559</b>	<b>1,124</b>	<b>1,210</b>	<b>698</b>	<b>648</b>	<b>31,242</b>	<b>10,239</b>
<b>W-06</b>	<b>Major Water Transmission Lines</b>									
	Bond Funds	0	0	0	0	0	0	0	0	0
	Conn. Fee -Wastewater	4,970	0	0	0	0	0	0	4,970	0
	Conn. Fee -Water	366	1,336	900	0	725	0	2,400	5,727	1,625
	R & R Fund	0	240	199	0	0	0	0	439	199
	<b>Major Water Transmission Lines Total</b>	<b>5,345</b>	<b>1,576</b>	<b>1,099</b>	<b>0</b>	<b>725</b>	<b>0</b>	<b>2,400</b>	<b>11,145</b>	<b>1,824</b>
<b>W-07</b>	<b>Master Lift Stations</b>									
	R & R Fund	0	0	0	0	0	1,000	0	1,990	1,000
	<b>Master Lift Stations Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,990</b>	<b>1,000</b>
<b>W-08</b>	<b>Meter Fixed Base System</b>									
	R & R Fund	100	600	400	650	650	650	1,000	4,350	3,350
	<b>Meter Fixed Base System Total</b>	<b>100</b>	<b>600</b>	<b>400</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>1,000</b>	<b>4,350</b>	<b>3,350</b>
<b>W-09</b>	<b>Midway Phase III</b>									
	Conn. Fee -Wastewater	0	0	0	0	0	0	0	6,990	0
	<b>Midway Phase III Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,990</b>	<b>0</b>
<b>W-10</b>	<b>Northshore Wastewater Expansion</b>									
	Grants	0	0	215	0	0	0	0	215	215
	MSBU Assessments	0	0	6	6	6	6	6	85	30
	O & M Fund	0	0	0	95	-5	-5	-5	-80	80
	<b>Northshore Wastewater Expansion Total</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>101</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>330</b>	<b>325</b>

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
<b>W-11</b>	Reclaimed Water Expansion Phase 2									
	Conn. Fee -Wastewater	68	507	125	0	0	0	0	700	125
	Conn. Fee -Water	0	575	125	0	0	0	0	700	125
	Grants	0	1,150	250	0	0	0	0	1,400	250
	Reclaimed Water Expansion Phase 2 Total	68	2,232	500	0	0	0	0	2,800	500
<b>W-12</b>	Reclaimed Water Lines									
	Conn. Fee -Wastewater	1	595	0	0	0	0	605	1,201	0
	Conn. Fee -Water	0	317	0	0	0	0	605	922	0
	R & R Fund	0	290	0	0	0	140	200	630	140
	Reclaimed Water Lines Total	1	1,202	0	0	0	140	1,410	2,753	140
<b>W-13</b>	Reclaimed Water main 12 inch East Port WRF									
	Conn. Fee -Water	0	0	0	0	0	0	111	111	0
	Reclaimed Water main 12 inch East Port WRF Total	0	0	0	0	0	0	111	111	0
<b>W-14</b>	Regional Water Interconnects									
	O & M Fund	2	0	0	0	0	0	0	2	0
	Regional Water Interconnects Total	2	0	0	0	0	0	0	2	0
<b>W-15</b>	Repair, Replace, Reline Wastewater Collection System									
	Conn. Fee -Wastewater	240	0	0	0	0	0	0	240	0
	R & R Fund	7,631	1,067	210	210	210	110	210	11,158	950
	Repair, Replace, Reline Wastewater Collection System Tot:	7,871	1,067	210	210	210	110	210	11,398	950
<b>W-16</b>	Rotonda Water Reclamation Facility Phase II Expansion									
	Conn. Fee -Wastewater	0	0	0	0	0	0	4,000	4,000	0
	Rotonda Water Reclamation Facility Phase II Expansion To	0	0	0	0	0	0	4,000	4,000	0
<b>W-17</b>	Security Upgrades									
	O & M Fund	0	50	70	75	75	20	0	290	240
	Security Upgrades Total	0	50	70	75	75	20	0	290	240
<b>W-18</b>	Spring Lake MSBU Wastewater Expansion									
	MSBU Assessments	0	0	0	1,121	1,121	1,121	1,121	17,880	4,484
	SRF Funding	0	0	0	0	7,181	7,181	3,029	-17,391	17,391
	Spring Lake MSBU Wastewater Expansion Total	0	0	0	1,121	8,302	8,302	4,150	489	21,875
<b>W-19</b>	Utility Installations for US 41 Widening									
	MSBU Assessments	0	0	0	-1,884	2,665	0	0	781	781
	O & M Fund	119	181	50	400	0	0	0	750	450
	Utility Installations for US 41 Widening Total	119	181	50	-1,484	2,665	0	0	1,531	1,231
<b>W-20</b>	Excavator/Track Hoe									
	O & M Fund	0	0	197	0	0	0	0	197	197
	Excavator/Track Hoe Total	0	0	197	0	0	0	0	197	197
<b>W-21</b>	Wastewater Collection Infrastructure									
	Conn. Fee -Wastewater	0	170	170	170	170	170	0	1,020	850

## CIP Totals by Department & Project

	Actuals	FY12	FY 13	FY 14	FY 15	FY 16	FY 17	Future	Totals	5Yr Ttls
Wastewater Collection Infrastructure Total	0	170	170	170	170	170	170	0	1,020	850
<b>W-22</b> Wastewater Force Mains/Gravity Interceptors										
Conn. Fee -Wastewater	1,009	476	460	0	950	0	0	1,210	4,105	1,410
R & R Fund	1,261	735	0	0	0	0	0	0	1,996	0
Wastewater Force Mains/Gravity Interceptors Total	2,278	1,211	460	0	950	0	0	1,210	6,109	1,410
<b>W-23</b> Wastewater Lift Stations Replacements/Restoration										
Conn. Fee -Wastewater	1,651	111	0	0	0	0	0	0	1,762	0
R & R Fund	4,603	1,070	460	310	310	310	310	610	7,983	1,700
Wastewater Lift Stations Replacements/Restoration Total	6,254	1,181	460	310	310	310	310	610	9,745	1,700
<b>W-24</b> Wastewater Force Main Replacement										
Conn. Fee -Wastewater	0	100	150	350	200	135	135	45	1,115	970
R & R Fund	0	1,214	254	246	300	300	300	1,400	4,014	1,400
Wastewater Force Main Replacement Total	0	1,314	404	596	500	435	435	1,445	5,129	2,370
<b>W-25</b> Water & Sewer Waterway Crossings										
R & R Fund	3,251	198	120	120	120	120	0	0	3,929	480
Water & Sewer Waterway Crossings Total	3,251	198	120	120	120	120	0	0	3,929	480
<b>W-26</b> Water Distribution Pipe Replacement										
R & R Fund	12	333	130	130	200	200	0	9,200	10,205	660
Water Distribution Pipe Replacement Total	12	333	130	130	200	200	0	9,200	10,205	660
<b>W-27</b> Water Distribution Extension Piping										
Conn. Fee -Water	109	61	170	170	170	170	0	170	1,020	680
Water Distribution Extension Piping Total	109	61	170	170	170	170	0	170	1,020	680
<b>W-28</b> West Port Water Reclamation Facility										
Conn. Fee -Wastewater	7,008	150	0	0	0	0	0	22,000	29,158	0
R & R Fund	4,782	538	0	0	0	0	0	0	5,320	0
West Port Water Reclamation Facility Total	11,790	688	0	0	0	0	0	22,000	34,478	0
<b>W-29</b> Water Transmission/Wastewater Collection Reimbursement										
Conn. Fee -Wastewater	66	22	22	22	22	22	22	12	210	110
Water Transmission/Wastewater Collection Reimburseme	66	22	22	22	22	22	22	12	210	110
<b>Utilities Total</b>	43,727	16,450	11,338	3,408	17,280	15,608	6,946	157,744	272,501	54,580
<b>Grand Total</b>	278,304	42,216	257,758	79,678	50,502	54,542	33,268	637,662	1,434,332	476,149

**CHARLOTTE COUNTY**  
**CAPITAL IMPROVEMENT PROGRAM 2013**  
**SUMMARY CIP PROJECT TOTALS BY SOURCE**  
(\$ IN THOUSANDS)

	<u>YR 12/13</u>	<u>YR 13/14</u>	<u>YR 14/15</u>	<u>YR 15/16</u>	<u>YR 16/17</u>	<u>FIVE YEAR TOTAL</u>
<b>IMPACT FEES</b>						
Impact Fees	1,061	75	150	-	-	1,286
Road Impact Fees	12,402	529	-	930	-	13,861
<b>IMPACT FEES TOTAL:</b>	<u>13,463</u>	<u>604</u>	<u>150</u>	<u>930</u>	<u>-</u>	<u>15,147</u>
<b>CAPITAL PROJECTS FUND</b>						
Ad Valorem Taxes	15,775	9,778	6,789	4,927	4,365	41,634
<b>CAPITAL PROJECTS FUND TOTAL:</b>	<u>15,775</u>	<u>9,778</u>	<u>6,789</u>	<u>4,927</u>	<u>4,365</u>	<u>41,634</u>
<b>SALES TAX</b>						
One Cent Sales Tax Ext	87	-	-	-	-	87
One Cent Sales Tax Ext	75,174	12,775	153	78	-	88,180
<b>SALES TAX TOTAL:</b>	<u>75,261</u>	<u>12,775</u>	<u>153</u>	<u>78</u>	<u>-</u>	<u>88,267</u>
<b>CONSERVATION CHARLOTTE</b>						
Conservation Charlotte	-	-	-	-	-	-
<b>CONSERVATION CHARLOTTE TOTAL:</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OTHER TAXES / ASSMTS / FEES</b>						
Assessmts/Dev Districts	712	649	682	716	859	3,618
BIF, WCIND, MAC	940	445	200	200	200	1,985
Gas Tax	55,320	3,142	3,470	7,060	6,934	75,926
MSBUs / MSTUs	39,369	36,542	25,434	25,273	13,532	140,150
Native Tree	285	-	-	-	-	285
Solid Waste Enterprise F	1,679	344	-	202	-	2,225
Tourist Development	150	150	150	150	150	750
Water and Sewer Fees	10,913	3,651	5,293	4,091	2,860	26,808
<b>OTHER TAXES / ASSMTS / FEES TOTAL:</b>	<u>109,368</u>	<u>44,923</u>	<u>35,229</u>	<u>37,692</u>	<u>24,535</u>	<u>251,747</u>

**OTHER SOURCES OF REVENUE**

Grants/Local Funds/Oth	14,242	-	-	250	1,230	<b>15,722</b>
Other Sources of Reven	375	1,587	-	224	109	<b>2,295</b>

**OTHER SOURCES OF REVENUE TOTAL:**

	<u>14,617</u>	<u>1,587</u>	<u>-</u>	<u>474</u>	<u>1,339</u>	<u><b>18,017</b></u>
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**LOANS**

External Borrowing	29,274	10,000	8,181	10,441	3,029	<b>60,925</b>
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**LOANS TOTAL:**

	<u>29,274</u>	<u>10,000</u>	<u>8,181</u>	<u>10,441</u>	<u>3,029</u>	<u><b>60,925</b></u>
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**GRAND TOTAL REVENUE:**

	<u>257,758</u>	<u>79,667</u>	<u>50,502</u>	<u>54,542</u>	<u>33,268</u>	<u><b>475,737</b></u>
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**BY EXPENDITURE FUNCTION:**

<b>Project</b>	<b>YR 12/13</b>	<b>YR 13/14</b>	<b>YR 14/15</b>	<b>YR 15/16</b>	<b>YR 16/17</b>	<b>FIVE YEAR TOTAL</b>
General Government	8,944	372	565	2,172	2,570	14,623
Facilities Management	3,778	922	1,100	620	870	7,290
Natural Resources	174	-	-	-	-	174
Libraries	2,022	200	200	200	200	2,822
Parks & Recreation	8,586	8,389	1,995	1,000	750	20,720
IT/GIS	935	702	776	735	735	3,883
Emergency Medical Sen	540	567	595	625	656	2,984
Fire Rescue	3,397	649	682	716	752	6,196
Environmental Services	1,877	473	-	302	-	2,652
Road Improvements	148,947	23,672	525	4,454	4,976	182,575
Maintenance & Operatio	11,871	2,574	3,198	3,614	2,058	23,315
MSBUs / MSTUs	55,305	37,749	23,586	24,496	12,755	153,891
Utilities	11,381	3,397	17,280	15,608	6,946	54,612
<b>TOTAL EXPENDITURE:</b>	<u>257,758</u>	<u>79,667</u>	<u>50,502</u>	<u>54,542</u>	<u>33,268</u>	<u><b>475,737</b></u>

## CAPITAL PROJECTS FUND

		<u>REVENUES AND BALANCES</u>					<u>FIVE YEAR</u>
		<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>TOTAL</u>
	Valuation						
	12,546,852						
	Millage Rate - Enviro Land						
	0.0500						
	Millage Rate - Ad Valorem						
	1.2154	<b>1.2654</b>	<b>1.2654</b>	<b>1.2654</b>	<b>1.2654</b>	<b>1.2654</b>	
<b>PROPOSED MILLAGE INCREASE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Beginning Balance/Transfers		13,279	8,833	10,477	15,540	24,054	13,279
<b>Revenue:</b>							
	Ad Valorem Taxes	14,965	14,965	15,189	15,417	15,648	76,183
	Parking Fees - Boat Ramp	132	132	132	132	132	658
	Paramutual Racing Funds (Sales Tax)	298	298	298	298	298	1,488
	Transfers In*	817	1,074	75			1,966
	Misc Rev / Donations						0
	Grants	700					700
	Interest	75	22	26	39	60	222
	Less 5%	(808)					(808)
	Available Funds	29,456	25,323	26,196	31,425	40,192	93,689
<b>Expenditures/Applications:</b>							
D	General Government	450	250	250	250	250	1,450
F	Facilities Management	3,778	922	1,100	620	870	7,290
G	Natural Resources	174	0	0	0	0	174
H	Libraries	2,022	200	200	200	200	2,822
I	Parks & Recreation	6,113	7,989	3,520	750	750	19,122
J	Information Technology	811	552	626	560	549	3,098
L/M	EMS / Fire Rescue	1,979	567	595	625	656	4,422
	Transfers Out	5,297	4,366	4,366	4,366	4,366	22,760
	Total Expenditures > \$100,000 each	20,624	14,846	10,657	7,371	7,641	61,138
<b>Net</b>		<b>8,833</b>	<b>10,477</b>	<b>15,540</b>	<b>24,054</b>	<b>32,551</b>	<b>32,551</b>

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



<b>PG</b>		<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
	<b><u>GENERAL GOVERNMENT</u></b>						
D-03	Charlotte Harbor Gateway	200	0	0	0	0	200
D-06	GDC Land Purchase	250	250	250	250	250	1,250
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>450</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>
	<b><u>FACILITIES MANAGEMENT</u></b>						
F-02	Various Facilities Improvements	1,378	397	600	250	500	3,125
F-03	Energy Initiatives	640	225	200	150	150	1,365
F-04	ADA Renovations	1,119	200	200	120	120	1,759
F-05	Family Services Center	103	0	0	0	0	103
F-06	Master Space Plan	538	100	100	100	100	938
	<b>TOTAL FACILITIES MANAGEMENT</b>	<b>3,778</b>	<b>922</b>	<b>1,100</b>	<b>620</b>	<b>870</b>	<b>7,290</b>
	<b><u>NATURAL RESOURCES</u></b>						
G-02	Buck Creek Preserve	174	0	0	0	0	174
	<b>TOTAL NATURAL RESOURCES</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174</b>
	<b><u>INFORMATION TECHNOLOGY</u></b>						
J-02	IT Infrastructure Replacement Project	420	271	345	304	304	1,644
J-03	Workstation Replacement Program	391	281	281	256	245	1,454
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>811</b>	<b>552</b>	<b>626</b>	<b>560</b>	<b>549</b>	<b>3,098</b>
	<b><u>EMS &amp; FIRE RESCUE</u></b>						
L-02	Ambulance (R)	540	567	595	625	656	2,983
M-05	Public Safety Radio System Upgrade	1,439	0	0	0	0	1,439
	<b>TOTAL EMS &amp; FIRE RESCUE</b>	<b>1,979</b>	<b>567</b>	<b>595</b>	<b>625</b>	<b>656</b>	<b>4,422</b>
	<b><u>LIBRARIES</u></b>						
H-02	Englewood Library Expansion	1,822	0	0	0	0	1,822
H-03	Library Book and Materials	200	200	200	200	200	1,000
	<b>TOTAL LIBRARIES</b>	<b>2,022</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>2,822</b>
	<b><u>PARKS &amp; RECREATION</u></b>						
I-02	Bayshore Live Oak Park	311	0	0	0	0	311
I-03	Port Charlotte Beach Park	312	0	0	0	0	312
I-05	Tippecanoe Environmental Park	375	0	0	0	0	375
I-06	Charlotte Sports Park	235	2,000	0	0	0	2,235
I-07	Franz Ross Football Fields	250	0	0	0	0	250
I-08	South County Regional Park	250	1,350	0	0	0	1,600
I-13	Cattle Dock Boat Ramp Site	122	0	0	0	0	122
I-14	Bay Heights Park (W Co Boat Ramp)	250	2,999	2,000	0	0	5,249
I-16	Parking and Stormwater Improvements	1,222	180	300	300	300	2,302
I-17	Playground Installation and Retrofit	875	400	400	0	0	1,675
I-18	Sports Lighting Replacement and New Construction	456	210	300	300	300	1,566
I-20	Lighting at Facilities, Walkways, and Parking	311	375	185	150	150	1,171
I-22	Small Building Repairs and Upgrades	594	0	0	0	0	594
I-24	Court Resurfacing	100	0	0	0	0	100
I-25	Concession Stands	450	475	335	0	0	1,260
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>6,113</b>	<b>7,989</b>	<b>3,520</b>	<b>750</b>	<b>750</b>	<b>19,122</b>
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>20,624</b>	<b>14,846</b>	<b>10,657</b>	<b>7,371</b>	<b>7,641</b>	<b>60,938</b>

**Impact Fees - Revenues and Balances  
(in thousands)**

<b>GENERAL GOVERNMENT IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	672	685	699	713	727	672
Revenue	(0)	-	-	-	-	(0)
Interest	13	14	14	14	15	70
<b>AVAILABLE FUNDS</b>	<b>685</b>	<b>699</b>	<b>713</b>	<b>727</b>	<b>742</b>	<b>742</b>
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>685</b>	<b>699</b>	<b>713</b>	<b>727</b>	<b>742</b>	<b>742</b>

<b>LIBRARY IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	866	661	675	688	702	866
Revenue	0	-	-	-	-	0
Interest	17	13	13	14	14	72
<b>AVAILABLE FUNDS</b>	<b>883</b>	<b>675</b>	<b>688</b>	<b>702</b>	<b>716</b>	<b>938</b>
c711001 Englewood Library Expansion	222	-	-	-	-	222
	-	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222</b>
<b>ENDING BALANCE</b>	<b>661</b>	<b>675</b>	<b>688</b>	<b>702</b>	<b>716</b>	<b>716</b>

<b>COMMUNITY SERVICES IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	1,208	772	588	600	612	1,208
Revenue	(0)	(0)	(0)	(0)	(0)	(1)
Interest	24	15	12	12	12	76
<b>AVAILABLE FUNDS</b>	<b>1,232</b>	<b>788</b>	<b>600</b>	<b>612</b>	<b>624</b>	<b>1,283</b>
<b>PROJECT TOTALS</b>	<b>460</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659</b>
<b>ENDING BALANCE</b>	<b>772</b>	<b>588</b>	<b>600</b>	<b>612</b>	<b>624</b>	<b>624</b>

**Impact Fees - Revenues and Balances  
(in thousands)**

<b>COMMUNITY SERVICES - MID CO IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	47	48	50	51	52	47
Revenue	0	0	0	0	0	2
Interest	1	1	1	1	1	5
<b>AVAILABLE FUNDS</b>	<b>48</b>	<b>50</b>	<b>51</b>	<b>52</b>	<b>54</b>	<b>54</b>
<b>PROJECT TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>48</b>	<b>50</b>	<b>51</b>	<b>52</b>	<b>54</b>	<b>54</b>
<b>COMMUNITY SERVICES - SOUTH CO IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	419	169	172	175	178	419
Revenue	(0)	(0)	(0)	(0)	(0)	(2)
Interest	8	3	3	3	4	22
<b>AVAILABLE FUNDS</b>	<b>427</b>	<b>172</b>	<b>175</b>	<b>178</b>	<b>181</b>	<b>439</b>
c729901 South County Regional Park	258	-	-	-	-	258
<b>PROJECT TOTALS</b>	<b>258</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258</b>
<b>ENDING BALANCE</b>	<b>169</b>	<b>172</b>	<b>175</b>	<b>178</b>	<b>181</b>	<b>181</b>
<b>COMMUNITY SERVICES - WEST CO IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	742	555	367	374	381	742
Revenue	(0)	(0)	(0)	(0)	(0)	(1)
Interest	15	11	7	7	8	48
<b>AVAILABLE FUNDS</b>	<b>757</b>	<b>566</b>	<b>374</b>	<b>381</b>	<b>389</b>	<b>790</b>
c720703 Charlotte Sports Park (Debt Service)	202	199	-	-	-	401
<b>PROJECT TOTALS</b>	<b>202</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401</b>
<b>ENDING BALANCE</b>	<b>555</b>	<b>367</b>	<b>374</b>	<b>381</b>	<b>389</b>	<b>389</b>

**Impact Fees - Revenues and Balances  
(in thousands)**

<b>COMMUNITY SERVICES - URBAN AREA IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	498	227	157	10	10	498
Revenue	0	-	-	-	-	0
Interest	10	5	3	0	0	18
<b>AVAILABLE FUNDS</b>	<b>508</b>	<b>232</b>	<b>160</b>	<b>10</b>	<b>10</b>	<b>516</b>
c721101 FCT Required Improvements	281	75	150	-	-	506
<b>PROJECT TOTALS</b>	<b>281</b>	<b>75</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>506</b>
<b>ENDING BALANCE</b>	<b>227</b>	<b>157</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>EMERGENCY MEDICAL SERVICES IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	58	59	60	61	62	58
Revenue	(0)	-	-	-	-	(0)
Interest	1	1	1	1	1	6
<b>AVAILABLE FUNDS</b>	<b>59</b>	<b>60</b>	<b>61</b>	<b>62</b>	<b>64</b>	<b>64</b>
	-	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>59</b>	<b>60</b>	<b>61</b>	<b>62</b>	<b>64</b>	<b>64</b>
<b>FIRE RESCUE IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	989	709	723	737	752	989
Revenue	-	-	-	-	-	-
Interest	20	14	14	15	15	78
<b>AVAILABLE FUNDS</b>	<b>1,009</b>	<b>723</b>	<b>737</b>	<b>752</b>	<b>767</b>	<b>1,067</b>
c221201 Fire / EMS Marine Unit	-	-	-	-	-	-
c221202 Mobile Technology Hardware & Software	300	-	-	-	-	300
<b>PROJECT TOTALS</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>ENDING BALANCE</b>	<b>709</b>	<b>723</b>	<b>737</b>	<b>752</b>	<b>767</b>	<b>767</b>

**Impact Fees - Revenues and Balances  
(in thousands)**

<b>SHERIFF IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	265	271	276	282	287	265
Revenue	0	-	-	-	-	0
Interest	5	5	6	6	6	28
<b>AVAILABLE FUNDS</b>	<b>271</b>	<b>276</b>	<b>282</b>	<b>287</b>	<b>293</b>	<b>293</b>
	-	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING BALANCE</b>	<b>271</b>	<b>276</b>	<b>282</b>	<b>287</b>	<b>293</b>	<b>293</b>
<b>ROAD IMPROVEMENTS IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	11,519	889	1,450	2,030	2,634	11,519
Revenue	538	546	554	563	572	2,773
Interest	56	15	26	41	53	191
<b>AVAILABLE FUNDS</b>	<b>12,113</b>	<b>1,450</b>	<b>2,030</b>	<b>2,634</b>	<b>3,258</b>	<b>14,483</b>
<b>PROJECT TOTALS</b>	<b>11,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,224</b>
<b>ENDING BALANCE</b>	<b>889</b>	<b>1,450</b>	<b>2,030</b>	<b>2,634</b>	<b>3,258</b>	<b>3,258</b>
<b>ROAD IMPROVEMENTS - INTERDISTRICT IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	2,302	515	644	776	911	2,302
Revenue	119	119	119	119	119	595
Interest	46	10	13	16	18	103
<b>AVAILABLE FUNDS</b>	<b>2,467</b>	<b>644</b>	<b>776</b>	<b>911</b>	<b>1,048</b>	<b>3,000</b>
c410915 Burnt Store Road Zemel Road to Lee County Line	52	-	-	-	-	52
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,900	-	-	-	-	1,900
<b>PROJECT TOTALS</b>	<b>1,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,952</b>
<b>ENDING BALANCE</b>	<b>515</b>	<b>644</b>	<b>776</b>	<b>911</b>	<b>1,048</b>	<b>1,048</b>

**Impact Fees - Revenues and Balances  
(in thousands)**

<b>ROAD IMPROVEMENTS - MID COUNTY IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	7,166	193	624	1,071	1,537	7,166
Revenue	419	427	435	444	453	2,178
Interest	9	4	12	21	31	77
<b>AVAILABLE FUNDS</b>	<b>7,594</b>	<b>624</b>	<b>1,071</b>	<b>1,537</b>	<b>2,020</b>	<b>9,421</b>
Applied to Projects:						
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,357	-	-	-	-	1,357
c419002 Edgewater Corridor-Phase 2	2,580	-	-	-	-	2,580
c410501 Kings Highway-175 to Desoto County Line	-	-	-	-	-	-
c411112 Midway Birchcrest to Kings Hwy	509	-	-	-	-	509
c410742 Rampart Blvd Widening	2,955	-	-	-	-	2,955
c410914 Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.	-	-	-	-	-	-
<b>PROJECT TOTALS</b>	<b>7,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,401</b>
<b>ENDING BALANCE</b>	<b>193</b>	<b>624</b>	<b>1,071</b>	<b>1,537</b>	<b>2,020</b>	<b>2,020</b>

<b>ROAD IMPROVEMENTS - SOUTH COUNTY IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	52	-	-	-	-	52
Revenue	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>AVAILABLE FUNDS</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>
c410915 Burnt Store Road Zemel Road to Lee County Line	52	-	-	-	-	52
<b>PROJECT TOTALS</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>
<b>ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Impact Fees - Revenues and Balances  
(in thousands)**

<b>ROAD IMPROVEMENTS - WEST COUNTY IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	1,999	181	182	183	187	1,999
Revenue	-	-	-	-	-	-
Interest	1	1	1	4	4	10
<b>AVAILABLE FUNDS</b>	<b>2,000</b>	<b>182</b>	<b>183</b>	<b>187</b>	<b>190</b>	<b>2,009</b>
c410502 CR 771-SR 776 to Rotonda Blvd East	1,678	-	-	-	-	1,678
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr	141	-	-	-	-	141
<b>PROJECT TOTALS</b>	<b>1,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,819</b>
<b>ENDING BALANCE</b>	<b>181</b>	<b>182</b>	<b>183</b>	<b>187</b>	<b>190</b>	<b>190</b>

<b>ROAD IMPROVEMENTS - URBAN AREA IMPACT FEES REVENUES AND BALANCES</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>FIVE YEAR TOTAL</b>
Beginning Fund Balance	1,268	404	223	571	(1)	1,268
Revenue	340	340	344	347	354	1,725
Interest	25	8	4	11	-	49
<b>AVAILABLE FUNDS</b>	<b>1,634</b>	<b>752</b>	<b>571</b>	<b>929</b>	<b>353</b>	<b>3,042</b>
c411011 Zemel Road Intersection	-	-	-	930	-	930
c410502 CR 771-SR 776 to Rotonda Blvd East	1,230	529	-	-	-	1,759
<b>PROJECT TOTALS</b>	<b>1,230</b>	<b>529</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>2,689</b>
<b>ENDING BALANCE</b>	<b>404</b>	<b>223</b>	<b>571</b>	<b>(1)</b>	<b>353</b>	<b>353</b>

**SALES TAX EXT 2002 - REVENUES & BALANCES**

(\$ in thousands)

	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>TOTAL</u>
Beginning Balance	5,250	4	4	4	4	5,250
Sales Tax	-	-	-	-	-	-
Interest Earnings	117	-	-	-	-	117
Less 5%-F.S.129.01(2)(B)	-	-	-	-	-	-
<b>Available Funds</b>	<b>5,367</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5,367</b>
<b>EXPENDITURES</b>						
I-02 Bayshore Live Oak Park	54	-	-	-	-	54
I-04 North Charlotte Regional Park	33	-	-	-	-	33
Q-7 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	3	-	-	-	-	3
Q-36 Winchester Corridor South - Phase 3	5,273	-	-	-	-	5,273
<b>Total Expenditures</b>	<b>5,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,367</b>
<b>Ending Balance</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

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**SALES TAX EXT 2009 - REVENUES & BALANCES**

(\$ in thousands)

	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>5YR TOTAL</u>
Beginning Balance	53,924	623	5,393	23,005	27,427	53,924
Sales Tax	17,372	17,545	17,765	4,500		57,182
Interest Earnings	99	0	0	0	0	99
Less 5%-F.S.129.01(2)(B)	<u>-874</u>					<u>-874</u>
<b>Available Funds</b>	<b>70,521</b>	<b>18,168</b>	<b>23,158</b>	<b>27,505</b>	<b>27,427</b>	<b>110,331</b>
<b>EXPENDITURES</b>						
Q-3 Sidewalks 2009 Sales Tax Extension	6,877	0	0	0	0	6,877
Q-8 Edgewater Corridor-Phase 2	17,241	0	0	0	0	17,241
Q-14 Midway Birchcrest to Kings Hwy	12,569	75	153	78	0	12,875
Q-22 Burnt Store Road Zemel Road to Lee County Line	17,500	2,500	0	0	0	20,000
Q-32 CR 771-SR 776 to Rotonda Blvd East	6,693	10,000	0	0	0	16,693
Q-33 CR 775/Rotonda Blvd West to Cape Haze Dr	8,918	0	0	0	0	8,918
U-13 Greater Port Charlotte Bridge Rehab Sheehan Blvd over Y:	100	200	0	0	0	300
<b>Total Expenditures</b>	<b>69,898</b>	<b>12,775</b>	<b>153</b>	<b>78</b>	<b>0</b>	<b>82,904</b>
<b>Ending Balance</b>	<b>623</b>	<b>5,393</b>	<b>23,005</b>	<b>27,427</b>	<b>27,427</b>	<b>27,427</b>

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GAS TAX ANALYSIS  
 CIP FY 2012/2013 - FY2016/2017

	FY13	FY14	FY15	FY16	FY17
<b>Beginning Balance OCT 1- ROAD IMPROVEMENTS</b>	42,492.25	1,726.35	3,857.22	4,328.91	1,807.58
Estimated Collections - Gas Tax Local	713.57	727.84	742.40	764.67	787.61
Local 5 Cent GAS TAX - First cent (PASSED 7/97)	656.19	669.31	682.70	703.18	724.28
next 2 cents (passed 7/98)	1,312.38	1,338.63	1,365.40	1,406.36	1,448.55
next 2 cents (passed 7/99)	1,312.38	1,338.63	1,365.40	1,406.36	1,448.55
Interest Income	50.00	0.00	18.00	18.00	18.00
<b>NET AVAILABLE FUNDS</b>	<b>46,536.77</b>	<b>5,800.76</b>	<b>8,031.12</b>	<b>8,627.49</b>	<b>6,234.57</b>
c410809 DeSoto Bridge Replacement	1,799.06	0.00	0.00	0.00	0.00
c419001 Edgewater Corridor Ph 1 SR776-Collingsw	1,375.18	0.00	0.00	0.00	0.00
c419002 Edgewater Corridor Ph 2 (Harbor to Midway)	721.79	0.00	0.00	0.00	0.00
c419002 Edgewater Corridor Ph 2/LOAN REPMT	0.00	0.00	0.00	0.00	0.00
c410501 Kings Hwy Sandhill - Desoto CL	4,405.77	0.00	0.00	0.00	0.00
c411112 Midway - Birchcrest to Kings (US 41 Pipes)	322.53	0.00	0.00	0.00	0.00
c410742 Rampart Blvd. Widening	1,214.78	0.00	0.00	0.00	0.00
c410401 Roadside Landscaping	19.47	0.00	115.00	0.00	15.00
c410914 Sandhill Blvd - Kings Hwy to DC Blvd.	110.00	0.00	0.00	0.00	0.00
<b>TOTAL PROJECT EXPENDITURES MID CTY</b>	<b>9,968.58</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>15.00</b>

c419901	Burnt Store Road Ph 1 (US 41-Notre Dame)	2,954.79	147.14	135.86	124.41	120.00
c419901	Burnt Store Rd / LOAN REPAYMENT (15 YR)	903.20	903.20	903.20	903.20	903.20
c411111	Burnt Store Rd Ph 2 (ND-Zemel)	16,524.00	0.00	0.00	0.00	0.00
c410915	Burnt Store Road Phase 3 (Zemel to Lee)	534.41	0.00	0.00	0.00	0.00
g411201	Cheney Bros. Road	124.00	0.00	0.00	0.00	0.00
c410202	Piper Road South	185.00	0.00	0.00	0.00	0.00
c411209	Piper Road Jones Loop	50.00	0.00			
c411011	Zemel Road/BSR Intersection Impvts	465.28	0.00	0.00	3,230.00	2,580.00
TOTAL PROJECT EXPENDITURES SOUTH COUNTY		<u>21,740.69</u>	<u>1,050.34</u>	<u>1,039.06</u>	<u>4,257.61</u>	<u>3,603.20</u>
c410502	Gasparilla/CR 771 (SR776-Rotonda Blv E)	0.46	421.00	120.89	91.34	61.34
c410502	Gasparilla-Loan Repay 5 yr	0.00	0.00	1,940.89	1,970.01	1,999.56
g411202	Linwood Road Extension	45.00	0.00	0.00	0.00	0.00
c410521	CR775/Placida Rd-RBW-CHD	86.67	0.00	0.00	0.00	0.00
c410104	Tom Adams Bridge	6,471.34	0.00	0.00	0.00	0.00
c419302	Winchester Corr Ph 3 (South)	6,039.23	0.00	0.00	0.00	0.00
TOTAL PROJECT EXPENSES WEST COUNTY		<u>12,642.71</u>	<u>421.00</u>	<u>2,061.78</u>	<u>2,061.34</u>	<u>2,060.90</u>
Non Project		458.45	472.20	486.37	500.96	515.99
ENDING BALANCE		1,726.35	3,857.22	4,328.91	1,807.58	39.48

## CIP Operating Costs by Department & Project

*(in thousands 000)*

		FY 13	FY 14	FY 15	FY 16	FY 17	5Yr Ttl
<b>H-02</b>	Englewood Library Expansion						
	Capital	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0
	Personal Svc.	31	0	0	0	0	31
	Englewood Library Expansion Total	31	0	0	0	0	31
<b>Libraries Total</b>		<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>
<b>Parks</b>							
<b>I-02</b>	Bayshore Live Oak Park						
	Capital	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0
	Personal Svc.	0	0	0	2	0	2
	Bay Heights Park (W Co Boat Ramp) Total	0	0	0	2	0	2
<b>I-13</b>	Chadwick Park Seawall Repair						
	Capital	0	0	0	0	0	0
	Non-personal	1	1	1	1	1	5
	Personal Svc.	0	0	0	0	0	0
	Lighting at Facilities, Walkways, and Parking Total	1	1	1	1	1	5
<b>Parks Total</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>7</b>
<b>Fire Rescue</b>							
<b>M-02</b>	Fire / EMS Marine Unit						
	Capital	0	0	0	0	0	0
	Non-personal	10	0	0	0	0	10
	Personal Svc.	0	0	0	0	0	0
	Fire / EMS Marine Unit Total	10	0	0	0	0	10
<b>M-03</b>	Mobile Technology Hardware & Software						
	Capital	0	0	0	0	0	0
	Non-personal	0	11	0	0	0	11
	Personal Svc.	0	0	0	0	0	0
	Public Safety Radio System Upgrade Total	0	11	0	0	0	11
<b>Fire Rescue Total</b>		<b>10</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>

## CIP Operating Costs by Department & Project

*(in thousands 000)*

		FY 13	FY 14	FY 15	FY 16	FY 17	5Yr Ttl
<b>Solid Waste</b>							
<b>P-02</b>	East County Mini-Transfer						
	Capital	0	0	0	0	0	0
	Non-personal	0	36	0	0	0	36
	Personal Svc.	0	32	0	0	0	32
	Piper Road South Total	0	68	0	0	0	68
<b>Q-26</b>	Piper Road North						
	Capital	0	0	0	0	0	0
	Non-personal	0	0	0	0	0	0
	Personal Svc.	0	0	0	0	150	150
	Sidewalks 2009 Sales Tax Extension Total	0	0	0	0	150	150
<b>Road Improvements Total</b>		<b>0</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>218</b>

## CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 13	FY 14	FY 15	FY 16	FY 17	5Yr Ttl
<b>General Government</b>							
<b>D-03</b>	Charlotte Harbor Gateway						
	FDOT Enhancement Grant*	0	0	0	0	1200	1,200
	Charlotte Harbor Gateway Total	0	0	0	0	1200	1,200
<b>General Government Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200</b>	<b>1,200</b>
<b>Road Improvements</b>							
<b>Q-14</b>	Midway Birchcrest to Kings Hwy						
	Gas Tax	0	0	0	0	0	0
	Sales Tax 2009	0	1,594	1,666	1,741	0	5,000
	Midway Birchcrest to Kings Hwy Total	0	1,594	1,666	1,741	0	5,000
<b>Q-20</b>	Burnt Store Road US 41-Notre Dame						
	Gas Tax	903	903	903	903	903	4,516
	Impact Fees	0	0	0	0	0	0
	Burnt Store Road US 41-Notre Dame Total	903	903	903	903	903	4,516
<b>Q-32</b>	CR 771-SR 776 to Rotonda Blvd East						
	Gas Tax	0	0	1,941	1,970	2,000	5,910
	Impact Fees	0	0	0	0	0	0
	Sales Tax 2009	0	0	0	0	0	0
	CR 771-SR 776 to Rotonda Blvd East Total	0	0	1,941	1,970	2,000	5,910
<b>Road Improvements Total</b>		<b>903</b>	<b>2,497</b>	<b>4,510</b>	<b>4,614</b>	<b>2,903</b>	<b>15,426</b>
<b>MSBU/MSTU</b>							
<b>U-10</b>	Englewood East Paving & Drainage Program						
	Assessments	1,350	0	0	0	0	1,350
	Englewood East Paving & Drainage Program Total	1,350	0	0	0	0	1,350
<b>U-15</b>	Gulf Cove 3 Year Paving Program						
	Assessments	810	810	810	810	810	4,051
	Gulf Cove 3 Year Paving Program Total	810	810	810	810	810	4,051
<b>U-26</b>	NW Port Charlotte Waterway Exterior Channel Dredge						
	Assessments	0	75	75	75	75	300
	NW Port Charlotte Waterway Exterior Channel Dredge Total	0	75	75	75	75	300
<b>U-31</b>	Punta Gorda MSBU Paving Program						
	Repayment of Advance	100	100	75	0	0	275
	Punta Gorda MSBU Paving Program Total	100	100	75	0	0	275
<b>U-33</b>	Rotonda Lakes Paving Program						
	Assessments	219	219	219	219	219	1,093
	Rotonda Lakes Paving Program Total	219	219	219	219	219	1,093
<b>U-34</b>	Rotonda Long Meadow Paving Program						
	Assessments	71	0	0	0	0	71
	Rotonda Long Meadow Paving Program Total	71	0	0	0	0	71
<b>U-36</b>	Rotonda Pine Valley Paving Program						
	Assessments	32	32	0	0	0	65
	Rotonda Pine Valley Paving Program Total	32	32	0	0	0	65
<b>U-37</b>	Rotonda Sands Paving Program						

## CIP Loan Repayment by Department & Project

(in thousands 000)

		FY 13	FY 14	FY 15	FY 16	FY 17	5Yr Ttl
U-37	Assessments	221	221	221	221	221	1,103
	Rotonda Sands Paving Program Total	221	221	221	221	221	1,103
U-45	Rotonda White Marsh Paving Program						
	Assessments	68	67	0	0	0	135
	Rotonda White Marsh Paving Program Total	68	67	0	0	0	135
U-47	South Bridge WW Maintenance Dredging						
	Assessments	45	45	45	45	44.5	223
	Repayment of Advance	0	0	0	0	0	0
	South Bridge WW Maintenance Dredging Total	45	45	45	45	44.5	223
U-51	South Gulf Cove Paving, Phases 2 & 3						
	Assessments	202	0	0	0	0	202
	South Gulf Cove Paving, Phases 2 & 3 Total	202	0	0	0	0	202
U-52	South Gulf Cove Paving Phase 4						
	Assessments	211	0	0	0	0	211
	South Gulf Cove Paving Phase 4 Total	211	0	0	0	0	211
U-65	Suncoast WW Maintenance Dredging						
	Assessments	0	45	45	45	45	182
	Repayment of Advance	9	0	0	0	0	9
	Suncoast WW Maintenance Dredging Total	9	45	45	45	45	191
U-68	Town Estates Pavement Maintenance						
	Assessments	41	41	41	41	41	206
	Town Estates Pavement Maintenance Total	41	41	41	41	41	206
U-69	Town Estates Paving Program						
	Assessments	41	41	41	41	41	206
	Town Estates Paving Program Total	41	41	41	41	41	206
U-70	Tropical Gulf Acres Paving & Mtc. Prog.						
	Assessments	226	226	226	226	226	1,130
	Tropical Gulf Acres Paving & Mtc. Prog. Total	226	226	226	226	226	1,130
U-6	Burnt Store Village Pavement Preservation						
	Assessments	142	142	142	142	142	710
	Burnt Store Village Pavement Preservation Total	142	142	142	142	142	710
U-8	Cook & Brown Pavement Maintenance						
	Assessments	0	34	34	34	34	136
	Cook & Brown Pavement Maintenance Total	0	34	34	34	34	136
<b>MSBU/MSTU Total</b>		<b>3,802</b>	<b>2,113</b>	<b>1,974</b>	<b>1,899</b>	<b>1,899</b>	<b>11,687</b>
<b>Grand Total</b>		<b>4,706</b>	<b>4,610</b>	<b>6,483</b>	<b>6,512</b>	<b>6,001</b>	<b>28,313</b>

## Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Road Improvements		Comprehensive Plan Element: Transportation						Project Timing /Nature
Project	FY13	FY14	FY15	FY16	FY17	5 -Year Total		
1 CR 771-SR 776 to Rotonda Blvd East							LOS	
<i>Funding Sources</i>								
Gas Tax		\$421,000	\$121,000	\$91,000	\$61,000	\$694,000		
Road Impact Fees	\$2,908,000	\$529,000				\$3,437,000		
Sales Tax 2009	\$6,693,000	\$10,000,000				\$16,693,000		
Grants	\$79,000					\$79,000		
External Borrowing		\$10,000,000				\$10,000,000		
<b>Subtotal</b>	<b>\$9,680,000</b>	<b>\$20,950,000</b>	<b>\$121,000</b>	<b>\$91,000</b>	<b>\$61,000</b>	<b>\$30,903,000</b>		
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>								
<b>TOTAL EXPENDITURES</b>	<b>\$9,680,000</b>	<b>\$20,950,000</b>	<b>\$121,000</b>	<b>\$91,000</b>	<b>\$61,000</b>	<b>\$30,903,000</b>		
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>								
Gas Tax	\$2,908,000	\$421,000	\$121,000	\$91,000	\$61,000	\$3,602,000		
Road Impact Fees	\$6,693,000	\$529,000				\$7,222,000		
Sales Tax 2009	\$79,000	\$10,000,000				\$10,079,000		
Grants								
External Borrowing		\$10,000,000				\$10,000,000		
<b>REVENUE TOTALS</b>	<b>\$9,680,000</b>	<b>\$20,950,000</b>	<b>\$121,000</b>	<b>\$91,000</b>	<b>\$61,000</b>	<b>\$30,903,000</b>		

Stormwater		Comprehensive Plan Element: Infrastructure						Project Timing /Nature
Project	FY13	FY14	FY15	FY16	FY17	5 -Year Total		
1 Greater Port Charlotte Drainage Control							Ongoing /Replace Existing Facilities	
<i>Funding Sources</i>								
MSBU/TU Assessments	\$9,016,000	\$4,250,000	\$3,525,000	\$4,025,000		\$20,816,000		
<b>Subtotal</b>	<b>\$9,016,000</b>	<b>\$4,250,000</b>	<b>\$3,525,000</b>	<b>\$4,025,000</b>	<b>\$0</b>	<b>\$20,816,000</b>		
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>								
<b>TOTAL EXPENDITURES</b>	<b>\$9,016,000</b>	<b>\$4,250,000</b>	<b>\$3,525,000</b>	<b>\$4,025,000</b>	<b>\$0</b>	<b>\$20,816,000</b>		
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>								
MSBU/TU Assessments	\$9,016,000	\$4,250,000	\$3,525,000	\$4,025,000		\$20,816,000		
<b>REVENUE TOTALS</b>	<b>\$9,016,000</b>	<b>\$4,250,000</b>	<b>\$3,525,000</b>	<b>\$4,025,000</b>	<b>\$0</b>	<b>\$20,816,000</b>		



## Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Utilities - Water		Comprehensive Plan Element: Infrastructure						Project Timing /Nature
Project	FY13	FY14	FY15	FY16	FY17	5 -Year Total		
1	<b>CCU Babcock Ranch Water Supply</b>							LOS
	<i>Funding Sources</i>							
	Conn. Fee Fund					\$0		
	O & M Fund					\$0		
	SRF Funds			\$1,000,000	\$3,260,000	\$4,260,000		
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$3,260,000</b>	<b>\$0</b>	<b>\$4,260,000</b>	
2	<b>Major Water Transmission Lines</b>							LOS
	<i>Funding Sources</i>							
	R & R Fund	\$199,000				\$199,000		
	Conn. Fee Fund	\$900,000		\$725,000		\$1,625,000		
	<b>Subtotal</b>	<b>\$1,099,000</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,824,000</b>	
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>								
	<b>TOTAL EXPENDITURES</b>	<b>\$1,099,000</b>	<b>\$0</b>	<b>\$1,725,000</b>	<b>\$3,260,000</b>	<b>\$0</b>	<b>\$6,084,000</b>	
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>								
	R & R Fund	\$199,000	\$0	\$0	\$0	\$0	\$199,000	
	Conn. Fee Fund	\$900,000	\$0	\$725,000	\$0	\$0	\$1,625,000	
	O & M Fund	\$0	\$0	\$0	\$0	\$0	\$0	
	SRF Funds	\$0	\$0	\$1,000,000	\$3,260,000	\$0	\$4,260,000	
	<b>REVENUE TOTALS</b>	<b>\$1,099,000</b>	<b>\$0</b>	<b>\$1,725,000</b>	<b>\$3,260,000</b>	<b>\$0</b>	<b>\$6,084,000</b>	

## Concurrency Related Capital Improvements Schedule, FY12 to FY16

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Utilities - Sewer		Comprehensive Plan Element: Infrastructure						Project Timing /Nature
Project	FY13	FY14	FY15	FY16	FY17	5 -Year Total		
<b>1 Wastewater Force Main Replacement</b>								LOS / Maintenance
<i>Funding Sources</i>								
R & R Fund						\$0		
Conn. Fee Fund	\$460,000		\$950,000			\$1,410,000		
<b>Subtotal</b>	<b>\$460,000</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,410,000</b>		
<b>2 Wastewater Mains/Gravity Interceptors</b>								LOS / Maintenance
<i>Funding Sources</i>								
R & R Fund	\$254,000	\$246,000	\$300,000	\$300,000	\$300,000	\$1,400,000		
Conn. Fee Fund	\$150,000	\$350,000	\$200,000	\$135,000	\$135,000	\$970,000		
<b>Subtotal</b>	<b>\$404,000</b>	<b>\$596,000</b>	<b>\$500,000</b>	<b>\$435,000</b>	<b>\$435,000</b>	<b>\$2,370,000</b>		
<b>3 West Port Water Recl. Facility</b>								LOS / Maintenance
<i>Funding Sources</i>								
R & R Fund						\$0		
Conn. Fee Fund						\$0		
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>4 Burnt Store Water Reclamation Facility</b>								LOS / Maintenance
<i>Funding Sources</i>								
R & R Fund						\$0		
Conn. Fee Fund						\$0		
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>6 East Port Wtr. Recl. Fac. Upgrade</b>								LOS / Maintenance
<i>Funding Sources</i>								
R & R Fund	\$4,824,000	\$1,124,000	\$618,000	\$698,000	\$0	\$7,264,000		
Conn. Fee Fund	\$1,735,000	\$0	\$592,000		\$648,000	\$2,975,000		
<b>Subtotal</b>	<b>\$6,559,000</b>	<b>\$1,124,000</b>	<b>\$1,210,000</b>	<b>\$698,000</b>	<b>\$648,000</b>	<b>\$10,239,000</b>		
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>								
<b>TOTAL EXPENDITURES</b>	<b>\$7,423,000</b>	<b>\$1,720,000</b>	<b>\$2,660,000</b>	<b>\$1,133,000</b>	<b>\$1,083,000</b>	<b>\$14,019,000</b>		
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>								
R & R Fund	\$5,078,000	\$1,370,000	\$918,000	\$998,000	\$300,000	\$8,664,000		
Conn. Fee Fund	\$2,345,000	\$350,000	\$1,742,000	\$135,000	\$783,000	\$5,355,000		
O & M Fund	\$0	\$0	\$0	\$0	\$0	\$0		
Bond Funds	\$0	\$0	\$0	\$0	\$0	\$0		
<b>REVENUE TOTALS</b>	<b>\$7,423,000</b>	<b>\$1,720,000</b>	<b>\$2,660,000</b>	<b>\$1,133,000</b>	<b>\$1,083,000</b>	<b>\$14,019,000</b>		

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No.																										
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16																					
Project Title: Section D General Government Summary						Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):				Safety		Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4														
Functional Area:										Mandate		Land/ROW																										
Department:										Replace		Construct																										
Location:										Growth		Equipment																										
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																										
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																										
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY12</th> <th colspan="3">Calc. for FY13</th> <th rowspan="2">FY13</th> <th rowspan="2">FY14</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY13</th> <th>(2) Est c/o FY13</th> <th>(3) New \$ FY13</th> </tr> </thead> </table>													Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total	(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13											
	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE				Total																							
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13																																	
EXPENDITURE PLAN (000'S)																																						
Design/Arch/Eng	700	95		655	53	708	75			75	240	880	2,773																									
Land (or ROW)	750	1,020	250	739		989	250	250	1,200	250	1,438	6,147																										
Construction	332	313	1,310	5,426		6,736		250	800	1,980	8,182	18,593																										
Other				250		250						250																										
Interest			53		-53			53	42	25	10	130																										
Internal Costs	85		40	221		261	47	12	55	75	217	752																										
Consulting																																						
<b>Total Project Cost</b>	<b>1,867</b>	<b>1,428</b>	<b>1,653</b>	<b>7,291</b>		<b>8,944</b>	<b>372</b>	<b>565</b>	<b>2,172</b>	<b>2,570</b>	<b>10,727</b>	<b>28,645</b>																										
FUNDING PLAN (000'S)																																						
Ad Valorem	750	250	250			250	250	250	250	250		2,250																										
Debt Proceeds		710	1,310	6,446		7,756						8,466																										
FEMA / Insurance																																						
Grants	258			125		125			250	1,230	4,400	6,263																										
Impact Fees																																						
Other	859	468	93	720		813	122	315	1,672	1,090	6,327	11,666																										
Sales Tax																																						
<b>Total Funding</b>	<b>1,867</b>	<b>1,428</b>	<b>1,653</b>	<b>7,291</b>		<b>8,944</b>	<b>372</b>	<b>565</b>	<b>2,172</b>	<b>2,570</b>	<b>10,727</b>	<b>28,645</b>																										
LOAN REPAYMENT SCHEDULE (000'S)																																						
Loan Repayment - CPF																																						
FDOT Enhancement Grant*									1,200	1,410	2,610																											
Other Sources of Revenue			120			120	120	120	120	120	120	720																										
<b>Total Loan Repayment</b>			<b>120</b>			<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>1,320</b>	<b>1,530</b>	<b>3,330</b>																										
OPERATING BUDGET IMPACT (000'S)																																						
Personal Svc.																																						
Non-personal																																						
Capital																																						
<b>Total Operating</b>																																						

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c190601**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title: Charlotte Harbor Watershed Management Plan		Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):		Safety		Design/Arch		1	2	3	4	1	2	3	4
Functional Area: General Government				Mandate		Land/ROW									
Department: Economic Development				Replace		Construct									
Location: Mid County				Growth		Equipment									
				X											

**PROJECT DESCRIPTION:**  
 This project shall follow Southwest Florida Water Management District (SWFWMD) guidelines consistent with the District's Watershed Management Program (WMP). Three components are proposed: 1. Topographic Information  
 2. Watershed Evaluation; 3. Watershed Management Plan.  
  
 SWFWMD provided \$250,000 in funds to complete and manage Phase 1 and 2

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 This project was funded in FY07 and FY08 through a Cooperative Funding Agreement with SWFWMD to develop a Watershed Management Plan for the Charlotte Harbor CRA.  
 This project will begin the process to develop a watershed mgmt plan including Best Management Practices to improve the area. This project allows for cost-sharing with the agency.  
  
 SWFWMD Grant - the agency manages the consultant contracts and funding for Phase I and 2.  
 Design and Construction by County staff

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	232	70		198		198						500
Land (or ROW)									950			950
Construction									550	1,500		2,050
Internal Costs	20			31		31			40	50	27	168
Equipment												
<b>Total Project Cost</b>	<b>252</b>	<b>70</b>		<b>229</b>		<b>229</b>			<b>1,540</b>	<b>1,550</b>	<b>27</b>	<b>3,668</b>
<b>FUNDING PLAN (000'S)</b>												
SWFWMD Grant				125		125			250	750		1,125
Assessments												
TIF	252	70		104		104			1,290	800	27	2,543
Debt Proceeds												
<b>Total Funding</b>	<b>252</b>	<b>70</b>		<b>229</b>		<b>229</b>			<b>1,540</b>	<b>1,550</b>	<b>27</b>	<b>3,668</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
TIF Repayment												
FDOT Enhancement Grant*												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c190802**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title: Charlotte Harbor Gateway		Does project add capacity (Y/N)?		Safety X		Design/Arch	1	2	3	4	1
Functional Area: Charlotte Harbor CRA		Is it required to maintain Level of Service:		Mandate		Land/ROW	2	3	4	1	2
Department: Economic Development		- W/in 5 years? List in CIE (Y/N):		Replace		Construct	3	4	1	2	3
Location: Mid County		- 6 to 10 years? Monitor (Y/N):		Growth X		Equipment	4	1	2	3	4

**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 pedestrian connection from Bayshore Live Oak Park to Chester Roberts Park as well as along the US41 corridor. Includes the Gateway Harbor Walk Project

**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.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	(1) (2) (3) Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	468			200	53	253				240	780	1,741
Land (or ROW)											1,438	1,438
Construction	332	251	1,310	1,579		2,889					6,532	10,004
Other												
Internal Costs	65		40	87		127	40				160	392
Interest			53		-53			53	42	25	10	130
<b>Total Project Cost</b>	<b>865</b>	<b>251</b>	<b>1,403</b>	<b>1,866</b>		<b>3,269</b>	<b>40</b>	<b>53</b>	<b>42</b>	<b>265</b>	<b>8,920</b>	<b>13,705</b>
<b>FUNDING PLAN (000'S)</b>												
TIF	607	251	93	297		390	40	53	42	265	5,120	6,768
FDOT Beautification Grant	258											258
FDOT Enhancement Grant*											3,800	3,800
Debt Proceeds			1,310	1,300		2,610						2,610
WCIND				69		69						69
BIF				200		200						200
<b>Total Funding</b>	<b>865</b>	<b>251</b>	<b>1,403</b>	<b>1,866</b>		<b>3,269</b>	<b>40</b>	<b>53</b>	<b>42</b>	<b>265</b>	<b>8,920</b>	<b>13,705</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
TIF Repayment												
FDOT Enhancement Grant*									1,200	1,410		2,610
<b>Total Loan Repayment</b>									<b>1,200</b>	<b>1,410</b>		<b>2,610</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c191001**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title: Charlotte Harbor Reclaimed Water Line		Does project add capacity (Y/N)?			1	2	3	4	1	2	3	4
Functional Area: Charlotte Harbor CRA		Is it required to maintain Level of Service:	Safety	Design/Arch								
Department: Economic Development		- W/in 5 years? List in CIE (Y/N):	Mandate	Land/ROW								
Location: Mid County		- 6 to 10 years? Monitor (Y/N):	Replace	Construct								
			Growth	Equipment								
			X									

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Charlotte Harbor CRA is installing landscape along US41. The use of reclaimed water will reduce overlay maintenance costs and promote water conservation of potable water for both the county and the private sector developments.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total	
			Orig. FY13	Est c/o FY13	New \$ FY13								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng												100	100
Construction												1,200	1,200
<b>Total Project Cost</b>												1,300	1,300
<b>FUNDING PLAN (000'S)</b>													
TIF												700	700
DEP Grant or Loan												600	600
<b>Total Funding</b>												1,300	1,300
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
<b>Total Operating</b>													

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c191002**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title: Charlotte Harbor Trail & Wayfinding		Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):		Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area: General Government				Mandate	Land/ROW								
Department: Economic Development				Replace	Construct								
Location: Mid County				Growth	Equipment								

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 This project will help to develop entry ways into the CRA including design, land purchase, landscaping, and signage to help encourage business development.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				47		47	75		75			197
Land (or ROW)												
Construction							250	250	480	450		1,430
Internal Costs				3		3	7	12	15	25	30	92
Equipment												
<b>Total Project Cost</b>				50		50	82	262	340	505	480	1,719
<b>FUNDING PLAN (000'S)</b>												
TIF				50		50	82	262	340	25	480	1,239
FDOT Enhancement Grant*										480		480
<b>Total Funding</b>				50		50	82	262	340	505	480	1,719
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c190501**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	
Project Title: GDC Land Purchase		Does project add capacity (Y/N)?		Safety		Design/Arch		1		1		1		1		1	
Functional Area: General Government		Is it required to maintain Level of Service:		Mandate		Land/ROW		2		2		2		2		2	
Department: General Government		- W/in 5 years? List in CIE (Y/N):		Replace		Construct		3		3		3		3		3	
Location: County Wide		- 6 to 10 years? Monitor (Y/N):		Growth		Equipment		4		4		4		4		4	

**PROJECT DESCRIPTION:**  
 This project will allow for the repayment to various MSBU's for GDC land.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)	750	250	250			250	250	250	250	250		2,250
Construction												
Other												
Equipment												
<b>Total Project Cost</b>	<b>750</b>	<b>250</b>	<b>250</b>			<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>		<b>2,250</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	750	250	250			250	250	250	250	250		2,250
<b>Total Funding</b>	<b>750</b>	<b>250</b>	<b>250</b>			<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>		<b>2,250</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c191203**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>		<b>PROJECT</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	
Project Title: Parkside - Elkcarn Boulevard Multi-Use Path		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	
Functional Area: Multi-Modal Transportation		Is it required to maintain Level of Service:		Safety		Design/Arch											
Department: Community Development		- W/in 5 years? List in CIE (Y/N):		Mandate		Land/ROW											
Location: Parkside		- 6 to 10 years? Monitor (Y/N):		Replace X		Construct											
				Growth		Equipment											

**PROJECT DESCRIPTION:**  
 Construct multi-use path along one side of Elkcarn Boulevard in association with the planned utility work by Charlotte County Utilities.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng		18		7		7						25
Land (or ROW)												
Construction				585		585						585
Internal Costs												
Equipment												
Other				42		42						42
<b>Total Project Cost</b>		<b>18</b>		<b>634</b>		<b>634</b>						<b>652</b>
<b>FUNDING PLAN (000'S)</b>												
SWFWMD Grant												
Assessments												
TIF												
Debt Proceeds		18		634		634						652
<b>Total Funding</b>		<b>18</b>		<b>634</b>		<b>634</b>						<b>652</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
TIF Repayment												
FDOT Enhancement Grant*												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c191204**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	FY13	FY14	FY15	FY16	FY17											
Project Title: Parkside - Harbor Boulevard - US 41 to Olean Boulevard (Including Gateway)		Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):			Safety Mandate Replace X Growth		Design/Arch Land/ROW Construct Equipment	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation																							
Department: Community Development																							
Location: Parkside																							

**PROJECT DESCRIPTION:**

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

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng		7		203		203						210
Land (or ROW)				739		739						739
Construction				3,185		3,185						3,185
Internal Costs				100		100						100
Equipment												
Other				200		200						200
<b>Total Project Cost</b>		<b>7</b>		<b>4,427</b>		<b>4,427</b>						<b>4,434</b>
<b>FUNDING PLAN (000'S)</b>												
SWFWMD Grant												
Assessments												
TIF												
Debt Proceeds		7		4,427		4,427						4,434
<b>Total Funding</b>		<b>7</b>		<b>4,427</b>		<b>4,427</b>						<b>4,434</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
TIF Repayment							50	50	100	100	100	400
FDOT Enhancement Grant*												
<b>Total Loan Repayment</b>							<b>50</b>	<b>50</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>400</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c191205**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	
Project Title: Vehicle Maintenance Building		Does project add capacity (Y/N)?		Safety		Design/Arch		1		1		1		1		1	
Functional Area: General Government		Is it required to maintain Level of Service:		Mandate		Land/ROW		2		2		2		2		2	
Department: Public Works		- W/in 5 years? List in CIE (Y/N):		Replace X		Construct		3		3		3		3		3	
Location:		- 6 to 10 years? Monitor (Y/N):		Growth		Equipment		4		4		4		4		4	

**PROJECT DESCRIPTION:**

Purchase a building for a Fleet Maintenance shop. Currently the department operates out of a rented facility. Purchasing a building will save money in the long term.

Building	700
Improvement	139
Other	8

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)		770										770
Construction		62		77		77						139
Internal Costs												
Equipment												
Other				8		8						8
<b>Total Project Cost</b>		<b>832</b>		<b>85</b>		<b>85</b>						<b>917</b>
<b>FUNDING PLAN (000'S)</b>												
Other		147										147
Assessments												
TIF												
Debt Proceeds		685		85		85						770
<b>Total Funding</b>		<b>832</b>		<b>85</b>		<b>85</b>						<b>917</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Other Sources of Revenue			120			120	120	120	120	120	120	720
<b>Total Loan Repayment</b>			<b>120</b>			<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>720</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No.						
<b>GENERAL PROJECT DATA:</b> Project Title: Section F Facilities Management Summary					<b>CONCURRENCY REQUIREMENTS:</b> Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):					<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY12	FY13	FY14	FY15	FY16
Functional Area:					Safety					Design/Arch								
Department:					Mandate					Land/ROW								
Location:					Replace					Construct								
					Growth					Equipment								
<b>PROJECT DESCRIPTION:</b>  This is a summary of all Facilities Management CIP Projects.												<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>						
<b>OPERATING BUDGET IMPACT:</b>												<b>REPLACEMENT COUNTY PROPERTY NO.:</b>						
			(1)	(2)	(3)													
			<b>Calc. for FY13</b>															
	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total						
<b>EXPENDITURE PLAN (000'S)</b>																		
Design/Arch/Eng	409	49	20	289		309	20	20	20	20		847						
Land (or ROW)	14											14						
Construction	3,686	832	1,061	2,208	200	3,469	902	1,080	600	850		11,419						
Repair	229											229						
Equipment	218	11										229						
<b>Total Project Cost</b>	<b>4,556</b>	<b>892</b>	<b>1,081</b>	<b>2,497</b>	<b>200</b>	<b>3,778</b>	<b>922</b>	<b>1,100</b>	<b>620</b>	<b>870</b>		<b>12,738</b>						
<b>FUNDING PLAN (000'S)</b>																		
Ad Valorem	2,725	713	1,081	2,497	200	3,778	922	1,100	620	870		10,728						
Impact Fees	1,635											1,635						
Grant	196											196						
Fire Rescue Fund		179										179						
<b>Total Funding</b>	<b>4,556</b>	<b>892</b>	<b>1,081</b>	<b>2,497</b>	<b>200</b>	<b>3,778</b>	<b>922</b>	<b>1,100</b>	<b>620</b>	<b>870</b>		<b>12,738</b>						
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>																		
<b>Total Loan Repayment</b>																		
<b>OPERATING BUDGET IMPACT (000'S)</b>																		
Personal Svc.																		
Non-personal Capital																		
<b>Total Operating</b>																		

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c190101**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>			
Project Title: Various Facilities Improvements		Does project add capacity (Y/N)? N/A		Safety		Design/Arch		1	2	3	4	1	2	3	4
Functional Area: Facilities		Is it required to maintain Level of Service:		Mandate		Land/ROW									
Department: Facilities Construction & Maintenance		- W/in 5 years? List in CIE (Y/N):		Replace X		Construct									
Location: County-wide		- 6 to 10 years? Monitor (Y/N):		Growth		Equipment									

**PROJECT DESCRIPTION:**  
Improvements and renovations to various County buildings, structures and grounds

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
A fixed asset management system will be conducted to determine current and future capital maintenance needs and priorities. Meanwhile, the 2008 Roof Audit and Assessment Program indicates those roofs that need to be replaced which have been allocated over the next three years. The need for more deliberate security standards has become more critical over the last few years leading to allocations for security improvements. Allocations have been identified for anticipated but unexpected major repairs/replacements to County facilities.

**OPERATING BUDGET IMPACT:**  
None

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				200		200						200
Land (or ROW)												
Construction	1,208	199	432	546	200	1,178	397	600	250	500		4,332
Repair	229											229
Equipment												
<b>Total Project Cost</b>	<b>1,437</b>	<b>199</b>	<b>432</b>	<b>746</b>	<b>200</b>	<b>1,378</b>	<b>397</b>	<b>600</b>	<b>250</b>	<b>500</b>		<b>4,761</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	1,437	199	432	746	200	1,378	397	600	250	500		4,761
<b>Total Funding</b>	<b>1,437</b>	<b>199</b>	<b>432</b>	<b>746</b>	<b>200</b>	<b>1,378</b>	<b>397</b>	<b>600</b>	<b>250</b>	<b>500</b>		<b>4,761</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												

- FY13 Englewood Annex Roof Replacement - 124,000
- Health Dept Grace St Roof Replacement - 118,000
- Punta Gorda Library HVAC - 132,000
- Sheriff Administration Fire Suppression System - 150,000
- Various security improvements - 50,000
- Various Facilities' Improvements - 50,000
- FY 14 Rotonda WW Plant Roof Replacement - 2,000
- Walenda Booster Pump Station Roof Rplcmnt - 15,000
- Quesada Pump Station Roof Replacement - 4,000
- Gertrude Booster Station Roof Replacement - 8,000
- Five Lands Water Booster Roof Replacement - 30,000
- Rotonda RO Plant Roof Replacement - 38,000
- Various Facilities' Improvements - 50,000
- Identified Asset Mgmt. System replacements - 250,000
- FY 15 Cultural Center Roof Replacement - 600,000
- FY 16 Identified Asset Mgmt. System replacements - 250,000
- FY 17 Identified Asset Mgmt. System replacements - 500,000

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c191101**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>			
Project Title: Energy Initiatives		Does project add capacity (Y/N)? N		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Facilities		Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): N		Mandate X		Land/ROW													
Department: Facilities Construction & Maintenance		- 6 to 10 years? Monitor (Y/N): N		Replace X		Construct													
Location: County-wide				Growth		Equipment													

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Achieve operational cost savings over time; create a healthier working environment for employees; establish conservation ethic as model for Charlotte County

**OPERATING BUDGET IMPACT:**  
 Expected to result in net savings to operating budgets primarily due to energy savings and reduced maintenance costs.

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	154	476	319	371	-50	640	225	200	150	150		1,995
Other												
Equipment												
<b>Total Project Cost</b>	<b>154</b>	<b>476</b>	<b>319</b>	<b>371</b>	<b>-50</b>	<b>640</b>	<b>225</b>	<b>200</b>	<b>150</b>	<b>150</b>		<b>1,995</b>

FY 13 Planned Energy Efficiency Upgrades from reports at various locations - replace/retrofit/lighting, install motion sensors, HVAC controls, other upgrades - \$150,000  
 Sheriff Admin - lighting & controls - \$54,000  
 West County Annex parking lot lighting - \$15,000  
 Jail lighting & HVAC retrofits - \$100,000

FUNDING PLAN (000'S)												
Ad Valorem	154	297	319	371	-50	640	225	200	150	150		1,816
Fire Rescue Fund		179										179
<b>Total Funding</b>	<b>154</b>	<b>476</b>	<b>319</b>	<b>371</b>	<b>-50</b>	<b>640</b>	<b>225</b>	<b>200</b>	<b>150</b>	<b>150</b>		<b>1,995</b>

FY 14 Planned Energy Efficiency Upgrades - \$150,000  
 Sheriff parking lot lighting - \$75,000

FY 15 Planned Energy Efficiency Upgrades - \$150,000  
 Justice Center -parking lot lighting - \$50,000

FY 16 Planned Energy Efficiency Upgrades - \$150,000

FY 17 Planned Energy Efficiency Upgrades - \$150,000

LOAN REPAYMENT SCHEDULE (000'S)												
<b>Total Loan Repayment</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c729906**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT</b> N/A	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
Project Title:	ADA Renovations	Does project add capacity (Y/N)?	Safety	Design/Arch	1	2	3	4	1
Functional Area:	Facilities	Is it required to maintain Level of Service:	Mandate	Land/ROW					
Department:	Facilities Construction & Maintenance	- W/in 5 years? List in CIE (Y/N):	Replace	Construct					
Location:	County wide	- 6 to 10 years? Monitor (Y/N):	Growth	Equipment					

**PROJECT DESCRIPTION:**

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

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

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

**OPERATING BUDGET IMPACT:**

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

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	(1) (2) (3) Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	40	49	20	89		109	20	20	20	20		278
Land (or ROW)												
Construction	212	62	180	630	200	1,010	180	180	100	100		1,844
Other												
Equipment												
<b>Total Project Cost</b>	<b>252</b>	<b>111</b>	<b>200</b>	<b>719</b>	<b>200</b>	<b>1,119</b>	<b>200</b>	<b>200</b>	<b>120</b>	<b>120</b>		<b>2,122</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	252	111	200	719	200	1,119	200	200	120	120		2,122
<b>Total Funding</b>	<b>252</b>	<b>111</b>	<b>200</b>	<b>719</b>	<b>200</b>	<b>1,119</b>	<b>200</b>	<b>200</b>	<b>120</b>	<b>120</b>		<b>2,122</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

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

...as noted in Charlotte County's 2008 ADA transition report; and in addition, US41 sidewalk accessibility survey and designation of accessible parking at existing US41 access road parking areas.

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c610801**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT</b> N/A	<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
Project Title: Family Services Center		Does project add capacity (Y/N)?	<b>CRITERIA</b>		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: General Government		Is it required to maintain Level of Service:	Safety	Design/Arch					
Department: Human Services		- W/in 5 years? List in CIE (Y/N):	Mandate	Land/ROW					
Location: Mid-County		- 6 to 10 years? Monitor (Y/N):	Replace X	Construct					
			Growth	Equipment					

**PROJECT DESCRIPTION:**  
 This project includes the demolition of 5,500 s.f. single story Boys and Girls Club building (completed) and the renovation of the remaining 22,500 s.f. facility. Scope of work includes complete replacement of all mechanical (HVAC) systems, several building envelope components, electrical systems, wind mitigation, energy efficiency improvements, ADA alterations and repartitioning to accommodate necessary uses.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The building was originally designed as a church. The design is not suitable for the present use of the building which focuses on children's programs. Some finishes and systems are not suitable for institutional-level use and maintenance. The renovation will allow for the building to meet DCF Code and maximize program and usage opportunities for the expansion of programs and services as well as training and conference rooms. Project site is within the Medical CRA district.

**OPERATING BUDGET IMPACT:**  
 No net change to operational expenses.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	13											13
Land (or ROW)												
Construction	270	50		103		103						423
Other												
Equipment												
<b>Total Project Cost</b>	<b>283</b>	<b>50</b>		<b>103</b>		<b>103</b>						<b>436</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	87	50		103		103						240
Grant	196											196
<b>Total Funding</b>	<b>283</b>	<b>50</b>		<b>103</b>		<b>103</b>						<b>436</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

Building and site renovations such as:  
 HVAC systems  
 electrical and lighting upgrades  
 wind mitigation  
 building envelope upgrades  
 energy efficiency improvements  
 space planning revisions  
 ADA alterations



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c190401**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT</b> N/A	<b>PROJECT NEED PROJECT</b>		<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
Project Title:	Master Space Plan	Does project add capacity (Y/N)?	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	General Government	Is it required to maintain Level of Service:	Safety	Desgn/Arch					
Department:	Administration	- W/in 5 years? List in CIE (Y/N):	Mandate	Land/ROW					
Location:	County Wide	- 6 to 10 years? Monitor (Y/N):	Replace	Construct					
			Growth	Equipment					

**PROJECT DESCRIPTION:**

The purpose of the Master Space Plan is to maximize space utilization, enable efficient operations and optimize public service. This program modifies space allocation and organization in response to changing demands and department objectives.

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

Maximize use of County-owned space  
 Increase operational efficiency  
 Enhance public service

**OPERATING BUDGET IMPACT:**

None

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	356											356
Land (or ROW)	14											14
Construction	1,842	45	130	558	-150	538	100	100	100	100		2,825
Other												
Equipment	218	11										229
<b>Total Project Cost</b>	<b>2,430</b>	<b>56</b>	<b>130</b>	<b>558</b>	<b>-150</b>	<b>538</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>		<b>3,424</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	795	56	130	558	-150	538	100	100	100	100		1,789
Impact Fees	1,635											1,635
<b>Total Funding</b>	<b>2,430</b>	<b>56</b>	<b>130</b>	<b>558</b>	<b>-150</b>	<b>538</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>		<b>3,424</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY13 Various efficiency remodel / relocations - 100,000  
 W. Co. Annex efficiency remodel / relocations - 30,000  
 Judicial System Strategic space Management System \$50,000

FY14 Various efficiency remodel / relocations - 100,000

FY15 Various efficiency remodel / relocations - 100,000

FY16 Various efficiency remodel / relocations - 100,000

FY17 Various efficiency remodel / relocations - 100,000

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No.**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>			
Project Title:	Section G Natural Resources Summary	Project listed in CIE?	Comp. Plan reference:	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:		LOS/Concurrency Related:		Mandate	Land/ROW								
Department:				Replace	Construct								
Location:				Growth	Equipment								

**PROJECT DESCRIPTION:**  
This is a summary for Natural Resources

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)	8,425											8,425
Construction	26	21		174		174						221
Interest	471	2										473
Other												
Equipment												
<b>Total Project Cost</b>	<b>8,922</b>	<b>23</b>		<b>174</b>		<b>174</b>						<b>9,119</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	3,112	23		174		174						3,309
Open Space												
Sales Tax (3004)												
FCT Grant												
Conservation Charlotte	2,968											2,968
Debt Proceeds	2,842											2,842
<b>Total Funding</b>	<b>8,922</b>	<b>23</b>		<b>174</b>		<b>174</b>						<b>9,119</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Ad Valorem Repayment	2,273	568										2,841
<b>Total Loan Repayment</b>	<b>2,273</b>	<b>568</b>										<b>2,841</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2012 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C370701**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>			
Project Title:	Buck Creek Preserve	Project listed in CIE?	N/A	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Environmental	Comp. Plan reference:	N/A	Mandate	X	Land/ROW													
Department:	Natural Resources	LOS/Concurrency Related:	N/A	Replace		Construct													
Location:	West County			Growth	X	Equipment													

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

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)	8,425											8,425
Construction	26	21		174		174						221
Interest	471	2										473
Other												
Equipment												
<b>Total Project Cost</b>	<b>8,922</b>	<b>23</b>		<b>174</b>		<b>174</b>						<b>9,119</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	3,112	23		174		174						3,309
Conservation Charlotte	2,968											2,968
Debt Proceeds	2,842											2,842
<b>Total Funding</b>	<b>8,922</b>	<b>23</b>		<b>174</b>		<b>174</b>						<b>9,119</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Ad Valorem Repayment	2,273	568										2,841
<b>Total Loan Repayment</b>	<b>2,273</b>	<b>568</b>										<b>2,841</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No.**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>			<b>FY13</b>			<b>FY14</b>			<b>FY15</b>			<b>FY16</b>		
Project Title: Section H Library Summary		Does project add capacity (Y/N): N			Safety		Design/Arch		1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4		
Functional Area: Community Services		Is it required to maintain Level of Service: N			Mandate		Land/ROW																
Department: Community Services		- W/in 5 years? List in CIE (Y/N):			Replace		Construct																
Location:		- 6 to 10 years? Monitor (Y/N):			Growth		Equipment																

**PROJECT DESCRIPTION:**

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	137											137
Land (or ROW)												
Construction		341		1,822		1,822					0	2,163
Other												
Equipment					200	200	200	200	200	200	200	1,200
<b>Total Project Cost</b>	<b>137</b>	<b>341</b>		<b>1,822</b>	<b>200</b>	<b>2,022</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>3,500</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem				1,600	200	1,800	200	200	200	200	200	2,800
Federal Grant												
Impact Fees	137	341		222		222						700
											0	
<b>Total Funding</b>	<b>137</b>	<b>341</b>		<b>1,822</b>	<b>200</b>	<b>2,022</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>3,500</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c711001**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
Project Title:	Englewood Library Expansion	Does project add new capacity (Y/N)?: No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Community Services	Is project required to maintain LOS:							
Department:	Libraries	- Within 5 years? List in CIE (Y?N): No							
Location:	West County	- From 6 to 10 years? Monitor annually (Y/N)							
			Safety	Design/Arch					
			Mandate	Land/ROW					
			Replace X	Construct					
			Growth X	Equipment					

**PROJECT DESCRIPTION:**

On April 8, 2010, the BCC approved an expansion of the Englewood Library. This would include a 5,775 sq. ft. expansion to the existing 7,049 sq. ft. facility and demolish the 3,968 sq. ft. PAL (Unit 2) facility providing site for expansion. New facilities included in the expansion are the meeting room, additional library area, computer room and restrooms. The expansion will be connected to the existing facility by opening approximately 25 feet of the library wall and the existing community center will be connected to the expansion by a covered walkway. 1,000 square feet will be dedicated to a historical archive center.

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

**OPERATING BUDGET IMPACT:**

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	137											137
Land (or ROW)												
Construction		341		1,822		1,822						2,163
Other												
Equipment												
<b>Total Project Cost</b>	<b>137</b>	<b>341</b>		<b>1,822</b>		<b>1,822</b>						<b>2,300</b>

FUNDING PLAN (000'S)												
Ad Valorem				1,600		1,600						1,600
Impact Fees	137	341		222		222						700
<b>Total Funding</b>	<b>137</b>	<b>341</b>		<b>1,822</b>		<b>1,822</b>						<b>2,300</b>

LOAN REPAYMENT SCHEDULE (000'S)												
<b>Total Loan Repayment</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						31						31
Non-personal												
Capital												
<b>Total Operating</b>						<b>31</b>						<b>31</b>

**REPLACEMENT COUNTY PROPERTY NO.:**

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c711201**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>			
Project Title:	Library Book and Materials	Does project add capacity (Y/N)?:	N	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is it required to maintain Level of Service: N											
Department:	Community Services	- W/in 5 years? List in CIE (Y/N):											
Location:	Countywide	- 6 to 10 years? Monitor (Y/N):											
				Safety	Design/Arch								
				Mandate	Land/ROW								
				Replace	Construct								
				Growth	Equipment								

**PROJECT DESCRIPTION:**  
Purchase books for the Charlotte County Library System.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
The library book budget has been funded by a combination of impact fees, ad valorem taxes, and State Aid to Libraries. The elimination of library impact fees shifts a greater portion of funding to the Capital Projects Fund.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY11	Calc. for FY13			FY12	FY13	FY14	FY15	FY16	FUTURE	Total
			(1) Orig. FY12	(2) Est c/o FY12	(3) New \$ FY12							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					200	200	200	200	200	200	200	1,200
<b>Total Project Cost</b>					200	200	200	200	200	200	200	1,200
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem					200	200	200	200	200	200	200	1,200
<b>Total Funding</b>					200	200	200	200	200	200	200	1,200
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No.																																												
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY12	FY13	FY14	FY15	FY16																																									
Project Title: Section I Parks & Recreation Summary			Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):				Safety		Design/Arch		1	2	3	4	1	2	3	4																																						
Functional Area: Community Services							Mandate		Land/ROW																																															
Department: Community Services							Replace		Construct																																															
Location:							Growth		Equipment																																															
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																												
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																																												
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="8"></th> </tr> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY13</th> <th colspan="8"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY12</th> <th>Orig. FY13</th> <th>Est c/o FY13</th> <th>New \$ FY13</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>														(1)	(2)	(3)											Calc. for FY13												Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total						
		(1)	(2)	(3)																																																				
		Calc. for FY13																																																						
	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																																												
EXPENDITURE PLAN (000'S)																																																								
Design/Arch/Eng	6,943	86	50	685		735	525	95	30	30	50	8,495																																												
Land (or ROW)	15,199		500	224	-500	224						15,424																																												
Construction	23,285	1,482	5,115	5,639	-3,813	6,941	7,524	1,570	970	720	4,664	47,155																																												
Other	814	64	75	676	-425	326	75	75			425	1,779																																												
Equipment	554		260	100		360	265	255				1,434																																												
Interest	113											113																																												
<b>Total Project Cost</b>	<b>46,909</b>	<b>1,632</b>	<b>6,000</b>	<b>7,324</b>	<b>-4,738</b>	<b>8,586</b>	<b>8,389</b>	<b>1,995</b>	<b>1,000</b>	<b>750</b>	<b>5,139</b>	<b>74,400</b>																																												
FUNDING PLAN (000'S)																																																								
Ad Valorem	10,329	665	5,450	4,821	-3,832	6,439	7,165	1,695	1,000	750	4,233	32,277																																												
Debt Proceeds	1,970	2										1,972																																												
Donations	220			380	-380		125				380	725																																												
FEMA / Insurance	76											76																																												
Grants	1,888			311		311						2,199																																												
Impact Fees	3,937	81	175	364		539	75	150				4,782																																												
Other	1,308	108	375	1,361	-526	1,210	1,024	150			526	4,326																																												
Sales Tax	27,180	776		87		87						28,043																																												
<b>Total Funding</b>	<b>46,909</b>	<b>1,632</b>	<b>6,000</b>	<b>7,324</b>	<b>-4,738</b>	<b>8,586</b>	<b>8,389</b>	<b>1,995</b>	<b>1,000</b>	<b>750</b>	<b>5,139</b>	<b>74,400</b>																																												
LOAN REPAYMENT SCHEDULE (000'S)																																																								
Impact Fee Repayment	2,075											2,075																																												
<b>Total Loan Repayment</b>	<b>2,075</b>											<b>2,075</b>																																												
OPERATING BUDGET IMPACT (000'S)																																																								
Personal Svc.	401								2		23	426																																												
Non-personal	343	1	1			1	1	1	1	1	5	354																																												
Capital	164											164																																												
<b>Total Operating</b>	<b>908</b>	<b>1</b>	<b>1</b>			<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>28</b>	<b>944</b>																																												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c729502**

**GENERAL PROJECT DATA:**

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

**CONCURRENCY REQUIREMENTS:**

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

**PROJECT NEED CRITERIA**

Safety X  
 Mandate X  
 Replace X  
 Growth X

**PROJECT SCHEDULE**

Design/Arch  
 Land/ROW  
 Construct  
 Equipment

FY12	FY13	FY14	FY15	FY16

**PROJECT DESCRIPTION:**

Completion of construction project: code required restroom facility, and permit required shoreline stabilization. Additional funding for FY 12 is needed to construct the restroom based on the architect's estimate. FY 13 funds are to purchase additional land to connect the fishing pier/historical center to Bayshore Live Oak Park as identified in the CRA, and to provide additional parking.

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

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

**OPERATING BUDGET IMPACT:**

Maintenance of this park will require additional labor hours, equipment and supplies. FY 2007/08 level of service for maintenance were reduced. No additional staffing or funds for operating were allocated or authorized.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	355			35		35						390
Land (or ROW)	7,514		500		-500							7,515
Construction	5,127	4		330		330						5,461
Other	194											194
Equipment												
Interest	113											113
<b>Total Project Cost</b>	<b>13,303</b>	<b>4</b>	<b>500</b>	<b>365</b>	<b>-500</b>	<b>365</b>						<b>13,672</b>
<b>FUNDING PLAN (000'S)</b>												
Impact Fees	2,141											2,141
Landfill/Other Loan	1,575											1,575
Sales Tax Ext 2002	5,128			54		54						5,182
Ad Valorem	2,839	4	500		-500							2,843
FCT Grant	1,082			311		311						1,393
Grant	538											538
<b>Total Funding</b>	<b>13,303</b>	<b>4</b>	<b>500</b>	<b>365</b>	<b>-500</b>	<b>365</b>						<b>13,672</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Impact Fee Repayment	1,575											1,575
<b>Total Loan Repayment</b>	<b>1,575</b>											<b>1,575</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c729905**

**GENERAL PROJECT DATA:**

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

**CONCURRENCY REQUIREMENTS:**

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

**PROJECT NEED CRITERIA**

Safety X  
 Mandate  
 Replace X  
 Growth X

**PROJECT SCHEDULE**

Design/Arch  
 Land/ROW  
 Construct  
 Equipment

FY12	FY13	FY14	FY15	FY16

**PROJECT DESCRIPTION:**

Structural repairs to pool deck and construction of a floating dock for sailing activities. The maintenance shed will not be replaced due to insufficient funding. Future funds are to complete the Master Plan's enhanced transportation and pedestrian circulation improvements and courtyard. Additional funding is for the pool deck and retaining wall repairs.

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

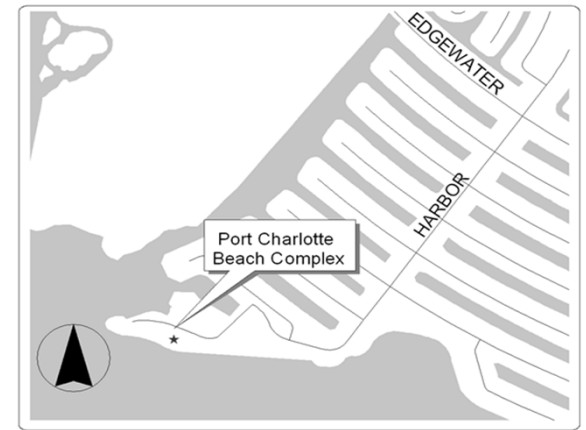
This park facility is and has been heavily used. Due to the age and high usage of the facility, the park is worn and in need of upgrades that comply with current day standards and expectations.

**OPERATING BUDGET IMPACT:**

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

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	370			70		70						440
Land (or ROW)												
Construction	1,130	42		242		242					900	2,314
Other	76											76
Equipment	15											15
<b>Total Project Cost</b>	<b>1,591</b>	<b>42</b>		<b>312</b>		<b>312</b>					<b>900</b>	<b>2,845</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	353	42		212		212					900	1,507
Impact Fees	352											352
Sales Tax (3003)	700											700
FEMA	76											76
BIF	100			100		100						200
Native Tree	10											10
<b>Total Funding</b>	<b>1,591</b>	<b>42</b>		<b>312</b>		<b>312</b>					<b>900</b>	<b>2,845</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c720103**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	
Project Title:	North Charlotte Regional Park	Does project add new capacity (Y/N)?:	No
Functional Area:	Culture and Recreation	Is project required to maintain LOS:	
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No
Location:	Mid County	- From 6 to 10 years? Monitor annually (Y/N):	

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY12			FY13			FY14			FY15			FY16			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																
Mandate	X																
Replace																	
Growth	X																

**PROJECT DESCRIPTION:**  
Provide additional tournament level baseball fields and community park elements as funding remains available.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
The proposed project elements were included in the Master Plan. The funding for this project was approved in the 1998 and 2002 Sales Tax.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,388	10										1,398
Land (or ROW)	4											4
Construction	5,943	766		33	33							6,742
Other	5											5
Equipment												
<b>Total Project Cost</b>	<b>7,340</b>	<b>776</b>		<b>33</b>	<b>33</b>							<b>8,149</b>

FUNDING PLAN (000'S)												
Ad Valorem	99											99
CCU Expansion Fund	180											180
Sales Tax Ext 2002	3,311	776		33	33							4,120
Sales Tax	3,550											3,550
FRDAP Grant	200											200
<b>Total Funding</b>	<b>7,340</b>	<b>776</b>		<b>33</b>	<b>33</b>							<b>8,149</b>

LOAN REPAYMENT SCHEDULE (000'S)												
<b>Total Loan Repayment</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c720111**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	
Project Title:	Tippecanoe Environmental Park	Does project add new capacity (Y/N)?:	No
Functional Area:	Culture and Recreation	Is project required to maintain LOS:	
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No
Location:	Mid County	- From 6 to 10 years? Monitor annually (Y/N):	

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY12				FY13				FY14				FY15				FY16			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate																					
Replace	X																				
Growth																					

**PROJECT DESCRIPTION:**

Complete FCT required improvements including an observation deck, additional trails, and canoe/kayak launch. A Land and Water conservation Fund grant application has been applied for in FY 2011.

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

This land was purchased through an FCT grant with requirements. The trail has no markers or locator maps assisting park users on where they are or how to get back. The trail is currently part of the hard line established for burn management, which makes for a very rough trail. The trail needs to be extended and a pedestrian bridge constructed.

**OPERATING BUDGET IMPACT:**

Land Management dollars are already included in budget. Due to decreased maintenance level of service personal services and materials funds are not being requested.

**REPLACEMENT COUNTY PROPERTY NO.:**

(1)      (2)      (3)

**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	56			92		92						148
Land (or ROW)												
Construction	316	3		203		203						522
Other				40		40						40
Equipment												
<b>Total Project Cost</b>	<b>372</b>	<b>3</b>		<b>335</b>		<b>335</b>						<b>710</b>

**FUNDING PLAN (000'S)**

Ad Valorem	301	3		335		335						639
Impact Fees	72											72
<b>Total Funding</b>	<b>372</b>	<b>3</b>		<b>335</b>		<b>335</b>						<b>710</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>Total Loan Repayment</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c720201**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	
Project Title:	Charlotte Sports Park	Does project add new capacity (Y/N)?:	No
Functional Area:	Culture and Recreation	Is project required to maintain LOS:	
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No
Location:	Mid County	- From 6 to 10 years? Monitor annually (Y/N):	

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY12				FY13				FY14				FY15				FY16			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate	X																				
Replace	X																				
Growth	X																				

**PROJECT DESCRIPTION:**

Rehabilitation of existing sports lighting in stadium and additional improvements as needed for community use. FY 2012 will provide additional handicap parking and parking lot lights. FY 2014 will provide sports lighting and other improvements to the clover leaf for tournament level play during Charlotte County's primary use dates.

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

Sports lighting allows local sports leagues to use the facilities. It also allows more tournament games to be held at County facilities.

**OPERATING BUDGET IMPACT:**

Electrical usage, bulb replacement and inspection are the required budget impact. Some electrical expenditures can be passed on as users fees.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng						200						200
Land (or ROW)												
Construction	276			235		235	1,800					2,311
Other	210											210
Equipment												
<b>Total Project Cost</b>	<b>486</b>			<b>235</b>		<b>235</b>	<b>2,000</b>					<b>2,721</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	160			235		235	2,000					2,395
Impact Fees	222											222
Transfer in - TDC	104											104
<b>Total Funding</b>	<b>486</b>			<b>235</b>		<b>235</b>	<b>2,000</b>					<b>2,721</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.	139											139
Non-personal	139											139
Capital												
<b>Total Operating</b>	<b>278</b>											<b>278</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c721203**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>	
Project Title: Franz Ross Football Fields		Does project add capacity (Y/N)?		Safety X		Design/Arch		1		1		1		1		1	
Functional Area: Culture and Recreation		Is it required to maintain Level of Service:		Mandate		Land/ROW		2		2		2		2		2	
Department: Community Services		- W/in 5 years? List in CIE (Y/N):		Replace X		Construct		3		3		3		3		3	
Location: Mid County		- 6 to 10 years? Monitor (Y/N):		Growth		Equipment		4		4		4		4		4	

**PROJECT DESCRIPTION:**  
Remove sod and substrate of football fields, replace base material and sod on football fields at Franz Ross Park.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
The football fields at Franz Ross Park are not draining properly. This is causing the roots of the grass to degrade and die. Several attempts have been made to correct the problem through verticutting, deep tyne aerating, and top dressing the fields.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction			250			250						250
Other												
Equipment												
<b>Total Project Cost</b>			250			250						250
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem			250			250						250
<b>Total Funding</b>			250			250						250
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c729901**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	
Project Title:	South County Regional Park	Does project add new capacity (Y/N)?:	Yes
Functional Area:	Culture and Recreation	Is project required to maintain LOS:	
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No
Location:	South County	- From 6 to 10 years? Monitor annually (Y/N)	

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY12				FY13				FY14				FY15				FY16			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate	X																				
Replace	X																				
Growth	X																				

**PROJECT DESCRIPTION:**

Design soccer concession building. Cancel construction of group pavilion/sitework, splash pool, basketball court lighting, and trails until future funding becomes available.

FY12 South County Regional Park Soccer Concession  
FY14 Group Pavilions at South County Regional Park & Sitework

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

This park development will assist in meeting deficiencies in active recreational amenities in the southern region of the County as identified in the 1998 and 2002 Sales Tax.

**OPERATING BUDGET IMPACT:**

Additional operating expenditures will be needed for parking lot lighting and trail maintenance.

**REPLACEMENT COUNTY PROPERTY NO.:**

	(1)	(2)	(3)	
	<b>Calc. for FY13</b>			

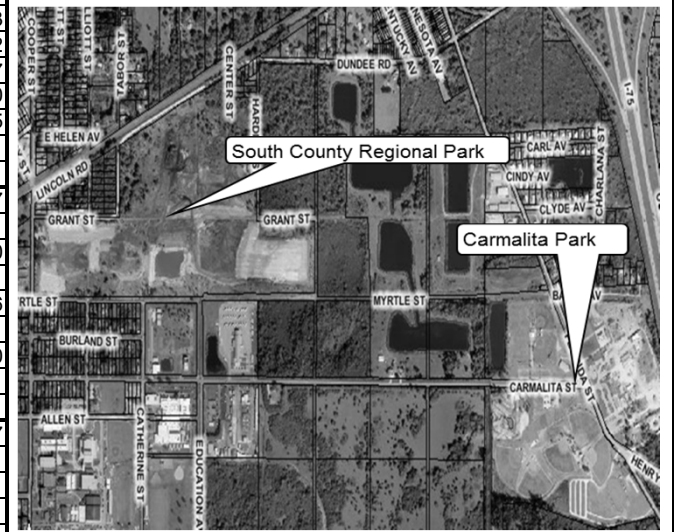
	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4,205	40		8		8	250					4,503
Land (or ROW)	542											542
Construction	7,795	2		250		250	1,100					9,147
Other	10											10
Equipment	85											85
<b>Total Project Cost</b>	<b>12,637</b>	<b>42</b>		<b>258</b>		<b>258</b>	<b>1,350</b>					<b>14,287</b>

FUNDING PLAN (000'S)												
Ad Valorem							1,350					1,350
FCT Grant												
Impact Fees	1,146	42		258		258						1,446
Sales Tax Ext 2002	8,991											8,991
Sales Tax	2,500											2,500
<b>Total Funding</b>	<b>12,637</b>	<b>42</b>		<b>258</b>		<b>258</b>	<b>1,350</b>					<b>14,287</b>

LOAN REPAYMENT SCHEDULE (000'S)												
<b>Total Loan Repayment</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	262											262
Non-personal	204											204
Capital	164											164
<b>Total Operating</b>	<b>630</b>											<b>630</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c720107**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	
Project Title:	Ainger Creek Boat Ramp	Does project add new capacity (Y/N)?:	Yes
Functional Area:	Culture and Recreation	Is project required to maintain LOS:	- Within 5 years? List in CIE (Y?N): No
Department:	Community Services	- From 6 to 10 years? Monitor annually (Y/N)	
Location:	West County		

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY12				FY13				FY14				FY15				FY16			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate	X																				
Replace																					
Growth	X																				

**PROJECT DESCRIPTION:**

Additional land was purchased to provide additional boat ramp parking. This project continues development of the Ainger Creek Boat Ramp. Additional parking will be designed, permitted, and constructed. Seawall repair and boat ramp replacement will be designed. Construction of seawall and boat ramp will be completed based on available funding.

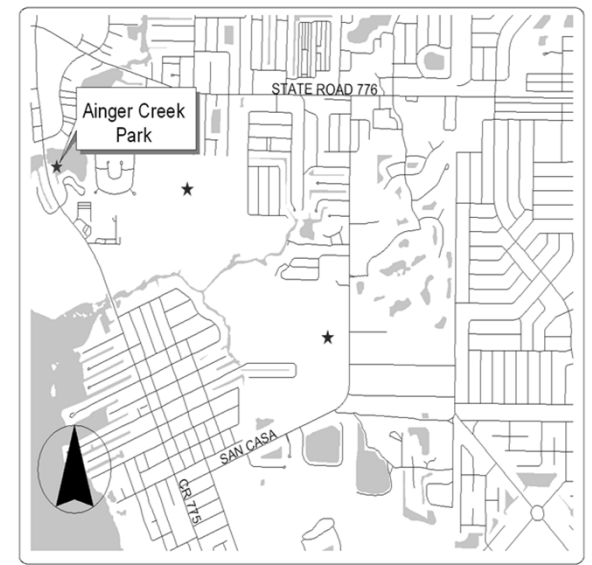
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**

This is a newly developed park acquired as a result of a road widening project. Additional land adjacent to the existing park has been acquired and will require design for expansion of the parking area. Based on the Marine Sighting Study and the Parks and Recreation Park Master Plan and the County's Comprehensive Plan, the addition or maintenance of existing ramps is critical to Charlotte County.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	112											112
Land (or ROW)	220											220
Construction	308	2		121		121						431
Other	77											77
Equipment												
<b>Total Project Cost</b>	<b>717</b>	<b>2</b>		<b>121</b>		<b>121</b>						<b>840</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	53											53
Native Tree	15			50		50						65
Loan Proceeds	395	2										397
BIF	254			71		71						325
<b>Total Funding</b>	<b>717</b>	<b>2</b>		<b>121</b>		<b>121</b>						<b>840</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Impact Fee Repayment	500											500
<b>Total Loan Repayment</b>	<b>500</b>											<b>500</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c720303**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>	
Project Title: Boat Ramp Development and Land Acquisition		Does project add new capacity (Y/N)?: Yes			Safety X		Design/Arch		1		1		1		1		1	
Functional Area: Culture and Recreation		Is project required to maintain LOS:			Mandate		Land/ROW		2		2		2		2		2	
Department: Community Services		- Within 5 years? List in CIE (Y?N): No			Replace X		Construct		3		3		3		3		3	
Location: West County		- From 6 to 10 years? Monitor annually (Y/N)			Growth X		Equipment		4		4		4		4		4	

**PROJECT DESCRIPTION:**  
 This project acquires land for a new site to be determined, adds parking and improves existing boat ramps.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	160											160
Land (or ROW)	3,351			224		224						3,575
Construction	195		150	136		286	150	150				781
Other				3		3						3
Equipment												
<b>Total Project Cost</b>	<b>3,706</b>		<b>150</b>	<b>363</b>		<b>513</b>	<b>150</b>	<b>150</b>				<b>4,519</b>

**FUNDING PLAN (000'S)**

Ad Valorem	3,066			131		131						3,197
BIF	60											60
Parking Fees	266		150	232		382	150	150				948
Sales Tax Ext 2002	314											314
<b>Total Funding</b>	<b>3,706</b>		<b>150</b>	<b>363</b>		<b>513</b>	<b>150</b>	<b>150</b>				<b>4,519</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>Total Loan Repayment</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FUTURE PROJECTS:**  
 Bay Heights Boat Ramp  
 Cattedock Boat Ramp



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c720603**

**GENERAL PROJECT DATA:**

Project Title: Cattle Dock Boat Ramp Site  
 Functional Area: Culture and Recreation  
 Department: Community Services  
 Location: West County

**CONCURRENCY REQUIREMENTS:**

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

**PROJECT NEED CRITERIA**

Safety  
 Mandate X  
 Replace  
 Growth X

**PROJECT SCHEDULE**

Design/Arch  
 Land/ROW  
 Construct  
 Equipment

FY12			FY13			FY14			FY15			FY16			
1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4

**PROJECT DESCRIPTION:**

A joint sponsorship between Charlotte County, SWFWMD, and DEP to create a 2-lane boat ramp with staging area, approximately 70 parking spaces, roadway, dock system, and restrooms.

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

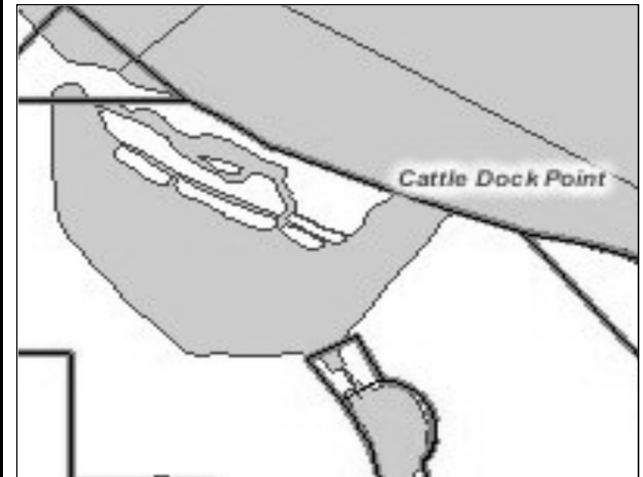
The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

**OPERATING BUDGET IMPACT:**

This new park will increase the demand on park maintenance staff

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				50		50					50	100
Land (or ROW)												
Construction	270	24	3,125	760	-3,813	72					3,764	4,130
Other	50			425	-425						425	475
Equipment												
<b>Total Project Cost</b>	<b>320</b>	<b>24</b>	<b>3,125</b>	<b>1,235</b>	<b>-4,238</b>	<b>122</b>					<b>4,239</b>	<b>4,705</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem			2,900	432	-3,332						3,333	3,333
Impact Fees												
BIF/ WCIND	100			50		50						150
Parking Fees		24	225	373	-526	72					526	622
Riverwood Donation	220			380	-380						380	600
<b>Total Funding</b>	<b>320</b>	<b>24</b>	<b>3,125</b>	<b>1,235</b>	<b>-4,238</b>	<b>122</b>					<b>4,239</b>	<b>4,705</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.											23	23
Non-personal											5	5
Capital												
<b>Total Operating</b>											<b>28</b>	<b>28</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c720701**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	
Project Title:	Bay Heights Park (West County Boat Ramp)	Does project add new capacity (Y/N)?:	Yes
Functional Area:	Culture and Recreation	Is project required to maintain LOS:	
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No
Location:	West County	- From 6 to 10 years? Monitor annually (Y/N)	

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY12				FY13				FY14				FY15				FY16			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate	X																				
Replace	X																				
Growth	X																				

**PROJECT DESCRIPTION:**  
 Land was acquired with 2002 Sales Tax dollars to develop an additional boat ramp. Trailers have been removed and infrastructure demolished. Design and permitting to occur in 08/09 to prepare for construction of a boat ramp.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

**OPERATING BUDGET IMPACT:**  
 One full time maintenance worker that would be shared with Sunnybrook next to Library site and West County Regional Library.

**REPLACEMENT COUNTY PROPERTY NO.:**

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23	20		205		205						248
Land (or ROW)	3,568											3,568
Construction	165		45		45	2,999						3,209
Other	3											3
Equipment												
<b>Total Project Cost</b>	<b>3,759</b>	<b>20</b>	<b>250</b>		<b>250</b>	<b>2,999</b>						<b>7,028</b>

FUNDING PLAN (000'S)												
Ad Valorem	976						2,000					2,976
BIF	97	20		250		250	245					612
Impact Fees												
Parking Fees							629					629
Sale of Surplus Property							125					125
Sales Tax Ext 2002	2,686											2,686
<b>Total Funding</b>	<b>3,759</b>	<b>20</b>	<b>250</b>		<b>250</b>	<b>2,999</b>						<b>7,028</b>

LOAN REPAYMENT SCHEDULE (000'S)												
<b>Total Loan Repayment</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.										2		2
Non-personal												
Capital												
<b>Total Operating</b>										<b>2</b>		<b>2</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c721201**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>	
Project Title: Chadwick Park Seawall Repair		Does project add capacity (Y/N)?		Safety X		Design/Arch		1		1		1		1		1	
Functional Area: Culture and Recreation		Is it required to maintain Level of Service:		Mandate		Land/ROW		2		2		2		2		2	
Department: Community Services		- W/in 5 years? List in CIE (Y/N):		Replace X		Construct		3		3		3		3		3	
Location: West County		- 6 to 10 years? Monitor (Y/N):		Growth		Equipment		4		4		4		4		4	

**PROJECT DESCRIPTION:**  
Repair seawall cap and seawall along Chadwick Park at Englewood Beach.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction				100		100						100
Other												
Equipment												
<b>Total Project Cost</b>				100		100						100
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem				100		100						100
<b>Total Funding</b>				100		100						100
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c729903																																						
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16																																
Project Title:		Parking and Stormwater Improvements			Does project add new capacity (Y/N)?: No Is project required to maintain LOS: - Within 5 years? List in CIE (Y?N): No - From 6 to 10 years? Monitor annually (Y/N)					Safety	X	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4																									
Functional Area:		Culture and Recreation								Mandate		Land/ROW																																					
Department:		Community Services								Replace	X	Construct																																					
Location:		County wide								Growth	X	Equipment																																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																						
The parking lots need to be defined, asphalted where appropriate, sealcoated and striped, and made accessible according to ADA guidelines. Stormwater systems need to be constructed in poorly drained areas.											Parking: The parking lots at twenty-one parks need to be defined, paved and marked with bumpers. The parking lot areas need to all be made accessible according to ADA guidelines. Drainage: Historical drainage problems need to be addressed. Locations without stormwater drainage permits must be designed and constructed to address drainage problems.																																						
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																						
The parking lot improvements that are proposed are located in existing parks. The ongoing maintenance cost will be reduced with the upcoming paving program.																																																	
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY13</th> <th colspan="6"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY12</th> <th>Orig. FY13</th> <th>Est c/o FY13</th> <th>New \$ FY13</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>													(1)	(2)	(3)	Calc. for FY13								Total	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total													
		(1)	(2)	(3)	Calc. for FY13								Total																																				
Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																																						
EXPENDITURE PLAN (000'S)																																																	
Design/Arch/Eng	80		10	96	106	30	30	30	30		306	FY12 Tringali Park and Library renovations																																					
Land (or ROW)												Mid County Regional Library renovations																																					
Construction	260		490	626	1,116	150	270	270	270		2,336	FY13 Carmalita Park renovations																																					
Other												Franz Ross Park Parking Expansion																																					
Equipment												FY14 Spring Lake Park Parking and Stormwater Reovations																																					
Total Project Cost	340		500	722	1,222	180	300	300	300		2,642	FY15 South County Regional Park additional parking areas																																					
FUNDING PLAN (000'S)																																																	
Ad Valorem	340		500	722	1,222	180	300	300	300		2,642	FY16 Port Charlotte Beach Parking and Pedestrian Circulation																																					
												Future South Punta Gorda Heights Park repaving and stormwater.																																					
Total Funding	340		500	722	1,222	180	300	300	300		2,642																																						
LOAN REPAYMENT SCHEDULE (000'S)																																																	
Total Loan Repayment																																																	
OPERATING BUDGET IMPACT (000'S)																																																	
Personal Svc.																																																	
Non-personal																																																	
Capital																																																	
Total Operating																																																	

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c729904**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>			
Project Title:	Playground Installation and Retrofit	Does project add capacity (Y/N)?:	Is it required to maintain Level of Service:	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	- W/in 5 years? List in CIE (Y/N):	- 6 to 10 years? Monitor (Y/N):	Mandate	X	Land/ROW													
Department:	Community Services			Replace	X	Construct													
Location:	County wide			Growth	X	Equipment													

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Consumer Product Safety Commission (CPSC) determines the design guidelines that are required for playground equipment and the surface material that the equipment can be installed on. ADA requires that equipment be accessible to all. The replacement cycle of playground is dependent upon usage and environmental exposure. Average replacement cycle is 10 years.

**OPERATING BUDGET IMPACT:**  
 Routine maintenance will remain the same and create no additional operating cost.

**REPLACEMENT COUNTY PROPERTY NO.:**

(1)      (2)      (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng				50		50						50
Land (or ROW)												
Construction				225		225						225
Other	97		75	50		125	75	75				372
Equipment	454		250	100		350	250	250				1,304
<b>Total Project Cost</b>	<b>551</b>		<b>325</b>	<b>425</b>		<b>750</b>	<b>325</b>	<b>325</b>				<b>1,951</b>

**FUNDING PLAN (000'S)**

Ad Valorem	483		325	425		750	325	325				1,883
Grant	68											68
<b>Total Funding</b>	<b>551</b>		<b>325</b>	<b>425</b>		<b>750</b>	<b>325</b>	<b>325</b>				<b>1,951</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>Total Loan Repayment</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY 12 Carmalita, Ann Denver Memorial Regional Park  
 Bayshore Live Oak Park

FY 13 Bissett, Kiwanis and Higgs Parks

FY 14 Edgewater, Cedar Point, Englewood East Parks

FY 15 Englewood Beach

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c729907**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>				
Project Title:	Sports Lighting Replacement and New Construction	Does project add new capacity (Y/N)?: No		Is project required to maintain LOS:		Safety	X	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	- Within 5 years? List in CIE (Y?N): No		- From 6 to 10 years? Monitor annually (Y/N)		Mandate	X	Land/ROW												
Department:	Community Services					Replace	X	Construct												
Location:	County wide					Growth		Equipment												

**PROJECT DESCRIPTION:**

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

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

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

**OPERATING BUDGET IMPACT:**

An assessment has been compiled determining deficiencies and priorities.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	64	16										80
Land (or ROW)												
Construction	726	140	240	216		456	210	300	300	300		2,432
Other												
Equipment												
<b>Total Project Cost</b>	<b>790</b>	<b>156</b>	<b>240</b>	<b>216</b>		<b>456</b>	<b>210</b>	<b>300</b>	<b>300</b>	<b>300</b>		<b>2,512</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	790	156	240	216		456	210	300	300	300		2,512
<b>Total Funding</b>	<b>790</b>	<b>156</b>	<b>240</b>	<b>216</b>		<b>456</b>	<b>210</b>	<b>300</b>	<b>300</b>	<b>300</b>		<b>2,512</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY 13 Harold Avenue Tennis and Basketball Courts  
 Harbor Heights Tennis Courts

FY 14 Tringali Park Tennis Courts and Skate Rink

FY 15 Sports Lighting retrofit to Green Lighting

FY 16 Sports Lighting retrofit to Green Lighting

FY 17 Sports Lighting retrofit to Green Lighting

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c720004**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>	
Project Title: Fishing Piers and Boardwalks		Does project add new capacity (Y/N)?: No			Safety X		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Culture and Recreation		Is project required to maintain LOS:			Mandate X		Land/ROW											
Department: Community Services		- Within 5 years? List in CIE (Y?N): No			Replace X		Construct											
Location: County wide		- From 6 to 10 years? Monitor annually (Y/N)			Growth X		Equipment											

**PROJECT DESCRIPTION:**  
 Replace and construct decking on fishing piers, docks, bridges and boardwalks.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				78		78						78
Land (or ROW)												
Construction	490	433	120	1,095		1,215	250	250	250			2,888
Other												
Equipment												
<b>Total Project Cost</b>	<b>490</b>	<b>433</b>	<b>120</b>	<b>1,173</b>		<b>1,293</b>	<b>250</b>	<b>250</b>	<b>250</b>			<b>2,966</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	490	433	120	1,173		1,293	250	250	250			2,966
<b>Total Funding</b>	<b>490</b>	<b>433</b>	<b>120</b>	<b>1,173</b>		<b>1,293</b>	<b>250</b>	<b>250</b>	<b>250</b>			<b>2,966</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

- FY 12 Englewood Beach Boarwalks  
Port Charlotte Beach Decks & Piers
- FY 13 Cedar Point Environmental Center and Canoe Dock  
Ainger Creek Boat Ramp and Mooring Docks  
Franz Ross Scoretower Stairs  
Hathaway Park Bird Blinds and Docks  
Lake Bettye Observation Deck
- FY 14 Spring Lake Boardwalks and Fishing Docks
- FY 15 El Jobean Fishing Pier
- FY 16 Placida and Boca Grande Fishing Piers
- FY 17 Pending

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c720403**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>	
Project Title:	Lighting at Facilities, Walkways, and Parking	Does project add new capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is project required to maintain LOS:		Mandate													
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No	Replace													
Location:	County wide	- From 6 to 10 years? Monitor annually (Y/N):		Growth													

**PROJECT DESCRIPTION:**

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

200k delayed from 2008 CIP budget.

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

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	1							35				36
Land (or ROW)												
Construction	99	27	165	146		311	375	150	150	150		1,262
Other												
Equipment												
<b>Total Project Cost</b>	<b>100</b>	<b>27</b>	<b>165</b>	<b>146</b>		<b>311</b>	<b>375</b>	<b>185</b>	<b>150</b>	<b>150</b>		<b>1,298</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	100	27	165	146		311	375	185	150	150		1,298
<b>Total Funding</b>	<b>100</b>	<b>27</b>	<b>165</b>	<b>146</b>		<b>311</b>	<b>375</b>	<b>185</b>	<b>150</b>	<b>150</b>		<b>1,298</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal		1	1			1	1	1	1	1		6
Capital												
<b>Total Operating</b>		<b>1</b>	<b>1</b>			<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>		<b>6</b>

FY 13 Harold Ave pedestrian lighting

FY 14 Carmalita Softball and Football Parking Lots

FY 15 Mid County Regional Library Parking Lot

FY 16 Port Charlotte Beach Park  
Walkways between facilities and pay machines

FY17 Pending



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c720408**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY12</b>				<b>FY13</b>				<b>FY14</b>				<b>FY15</b>				<b>FY16</b>			
Project Title: Florida Friendly Park Landscape Development		Does project add new 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			
Functional Area: Culture and Recreation		Is project required to maintain LOS:				Safety	Design/Arch																		
Department: Community Services		- Within 5 years? List in CIE (Y?N): No				Mandate	Land/ROW																		
Location: County wide		- From 6 to 10 years? Monitor annually (Y/N)				Replace	Construct																		
						Growth	Equipment																		

**PROJECT DESCRIPTION:**

Begin a master-planned, system-wide series of landscape development, to include plantings around retention areas and replacement of plant materials after exotic removal, and buildings and grounds in parks.

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

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction	43			77		77						120
Other	93	64		158		158						315
Equipment												
<b>Total Project Cost</b>	<b>136</b>	<b>64</b>		<b>235</b>		<b>235</b>						<b>435</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	14											14
Native Tree	122	64		235		235						421
<b>Total Funding</b>	<b>136</b>	<b>64</b>		<b>235</b>		<b>235</b>						<b>435</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

- Mid County Regional Library Canal Walkway
- Sunrise Park
- Charlotte Sports Park (County Buildings)
- Bayshore Park landscaping
- Cape Haze Pioneer Trail heads with trail
- Chadwick Park at Englewood Beach
- Port Charlotte Beach Park
- Ainger Creek Park
- South County Regional Park
- Oyster Creek Regional Park

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c720702**

**GENERAL PROJECT DATA:**

Project Title: Small Building Repairs and Upgrades  
 Functional Area: Culture and Recreation  
 Department: Community Services  
 Location: County wide

**CONCURRENCY REQUIREMENTS:**

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

**PROJECT NEED CRITERIA**

Safety X  
 Mandate  
 Replace X  
 Growth X

**PROJECT SCHEDULE**

Design/Arch  
 Land/ROW  
 Construct  
 Equipment

FY12				FY13				FY14				FY15				FY16			
1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4

**PROJECT DESCRIPTION:**

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

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

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

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	129			1	1							130
Land (or ROW)												
Construction	137			593	593							730
Other												
Equipment												
<b>Total Project Cost</b>	<b>266</b>			<b>594</b>	<b>594</b>							<b>860</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	266			594	594							860
<b>Total Funding</b>	<b>266</b>			<b>594</b>	<b>594</b>							<b>860</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**

Cookie House Preservation  
 Tringali Park Gym Floor-replacement (Delayed FY 2009)

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c721101**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	
Project Title:	FCT Required Improvements	Does project add new capacity (Y/N)?:	No
Functional Area:	Culture and Recreation	Is project required to maintain LOS:	
Department:	Community Services	- Within 5 years? List in CIE (Y?N):	No
Location:	County wide	- From 6 to 10 years? Monitor annually (Y/N):	

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY12				FY13				FY14				FY15				FY16			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

**PROJECT DESCRIPTION:**

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

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

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction	5	39	175	106		281	75	150				550
Other												
Equipment												
<b>Total Project Cost</b>	<b>5</b>	<b>39</b>	<b>175</b>	<b>106</b>		<b>281</b>	<b>75</b>	<b>150</b>				<b>550</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem												
Impact Fees	5	39	175	106		281	75	150				550
<b>Total Funding</b>	<b>5</b>	<b>39</b>	<b>175</b>	<b>106</b>		<b>281</b>	<b>75</b>	<b>150</b>				<b>550</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

- FCT Acquired Projects:**
- Amberjack Environmental Park
  - Amberjack II - Winchester Mitigation
  - Bayshore Live Oak Park
  - Buck Creek
  - Cedar Point Environmental Park
  - Charlotte Flatwoods
  - Englewood Beach (Winward)
  - San Casa/Oyster Creek Environmental Park
  - South County Regional Park
  - Sunrise Environmental Park
  - Tippecanoe II - Edgewater/Flamingo Mitigation

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c721202**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>			
Project Title: Court Resurfacing		Does project add capacity (Y/N)?		Safety X		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Culture and Recreation		Is it required to maintain Level of Service:		Mandate		Land/ROW													
Department: Community Services		- W/in 5 years? List in CIE (Y/N):		Replace X		Construct													
Location: County wide		- 6 to 10 years? Monitor (Y/N):		Growth		Equipment													

**PROJECT DESCRIPTION:**  
Resurfacing, resealing, and painting of tennis, basketball, and shuffleboard courts countywide. The FY 12 work program represents the most use in the worse condition in need of resurfacing.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
Charlotte County has 23 outdoor basketball courts, 33 tennis courts, and shuffleboard courts. The courts are all in need of various levels of improve in order to ensure safety and meet minimum standard for competitive pla Community Services will evaluate all courts each year with a consultant to determine needed improvements each year.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction				100		100						100
Other												
Equipment												
<b>Total Project Cost</b>				100		100						100
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem				100		100						100
<b>Total Funding</b>				100		100						100
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY 12 Work Program**  
Tennis Courts  
 (4) Harold Avenue Park  
 (4) Tringali Park  
 (2) Harbor Heights Park  
  
Basketball Courts  
 (2) Harold Avenue Park  
 (2) Harbor Heights Park

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c721204**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	FY12	FY13			FY14			FY15			FY16		
Project Title: Concession Stands		Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):			Safety X Mandate Replace X Growth X		Design/Arch Land/ROW Construct Equipment													
Functional Area: Culture and Recreation																				
Department: Community Services																				
Location: Countywide																				

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
Concession stands at Charlotte County parks provide additional revenue for sports leagues and enhance spectators fan experience. Concession stands are also needed to attract larger tournaments interested in utilizing the athletic fields. These tournaments increase tourism and interest in Charlotte County.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng			40			40	45	30				115
Land (or ROW)												
Construction			400			400	415	300				1,115
Other												
Equipment			10			10	15	5				30
<b>Total Project Cost</b>			<b>450</b>			<b>450</b>	<b>475</b>	<b>335</b>				<b>1,260</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem			450			450	475	335				1,260
<b>Total Funding</b>			<b>450</b>			<b>450</b>	<b>475</b>	<b>335</b>				<b>1,260</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
<b>Total Operating</b>												

FY 13 Carmalita Park  
FY 14 Harold Avenue Park  
FY 15 Maracaibo Park

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No.																																		
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY12	FY13	FY14	FY15	FY16																											
Project Title:		Information Technology				Does project add capacity (Y/N)?					Safety		Design/Arch	1	2	3	4	1	2	3	4																								
Functional Area:		Summary				Is it required to maintain Level of Service:					Mandate		Land/ROW																																
Department:						- W/in 5 years? List in CIE (Y/N):					Replace		Construct																																
Location:						- 6 to 10 years? Monitor (Y/N):					Growth		Equipment																																
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																		
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																		
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY13</th> <th colspan="5"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY12</th> <th>Orig. FY13</th> <th>Est c/o FY13</th> <th>New \$ FY13</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>													(1)	(2)	(3)	Calc. for FY13							Total	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total										
		(1)	(2)	(3)	Calc. for FY13							Total																																	
Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																																		
EXPENDITURE PLAN (000'S)																																													
Equipment	508	271	271		271	271	271	271	271		2,134																																		
Software	224	224	224			224	140	140	140	140	1,232																																		
Training	20	20	20			20	20	20	20	20	140																																		
Server Equipment	72	72	40		40	72	65	65	65		451																																		
Storage Equipment	89	239			70	70	69	150	89	89	795																																		
Network Equipment	77	40	310			310	130	130	150	150	987																																		
Total Project Cost	990	866	865		70	935	702	776	735	735	5,739																																		
FUNDING PLAN (000'S)																																													
Ad Valorem	911	769	741		70	811	552	626	560	549	4,778																																		
Utilities	26	36	46			46	56	56	66	70	356																																		
Public Safety (FireEMS)	23	31	40			40	48	48	56	61	307																																		
Public Works	18	24	31			31	38	38	44	46	239																																		
Building & Construction Services	12	6	7			7	8	8	9	9	59																																		
										0																																			
Total Funding	990	866	865		70	935	702	776	735	735	5,739																																		
LOAN REPAYMENT SCHEDULE (000'S)																																													
Total Loan Repayment																																													
OPERATING BUDGET IMPACT (000'S)																																													
Personal Svc.																																													
Non-personal Capital																																													
Total Operating																																													

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c141101**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>	
Project Title: IT Infrastructure Replacement Project		Does project add capacity (Y/N)?		Safety		Design/Arch		1		1		1		1		1	
Functional Area: Information Technology		Is it required to maintain Level of Service:		Mandate		Land/ROW		2		2		2		2		2	
Department: Budget & Administrative Services / IT		- W/in 5 years? List in CIE (Y/N):		Replace X		Construct		3		3		3		3		3	
Location: County-wide		- 6 to 10 years? Monitor (Y/N):		Growth X		Equipment		4		4		4		4		4	

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

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Server Equipment	72	72	40			40	72	65	65	65		451
Storage Equipment	89	239			70	70	69	150	89	89		795
Network Equipment	77	40	310			310	130	130	150	150		987
<b>Total Project Cost</b>	<b>238</b>	<b>351</b>	<b>350</b>		<b>70</b>	<b>420</b>	<b>271</b>	<b>345</b>	<b>304</b>	<b>304</b>		<b>2,233</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	238	351	350		70	420	271	345	304	304		2,233
<b>Total Funding</b>	<b>238</b>	<b>351</b>	<b>350</b>		<b>70</b>	<b>420</b>	<b>271</b>	<b>345</b>	<b>304</b>	<b>304</b>		<b>2,233</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
<b>Total Operating</b>												

**FY13/FY14 Storage equipment**  
 Push off storage purchases to FY14.

**FY13 Network equipment**  
 Justice Center phone system operates on an obsolete and unsupported phone system that we plan on upgrading to VoIP to match the rest of the county.

**FY14 Server equipment**  
 Increase server purchases as a more robust backend support will be needed when Sharepoint and thin client initiatives mature.

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c141102**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>		
Project Title: Workstation Replacement Program		Does project add capacity (Y/N)?			Safety		1	2	3	4	1	2	3	4
Functional Area: Information Technology		Is it required to maintain Level of Service:			Mandate		2	3	4	1	2	3	4	
Department: Budget & Administrative Services / IT		- W/in 5 years? List in CIE (Y/N):			Replace X		3	4	1	2	3	4		
Location: County-wide		- 6 to 10 years? Monitor (Y/N):			Growth		4	1	2	3	4			

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

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

**OPERATING BUDGET IMPACT:**

(1)      (2)      (3) <b>Calc. for FY13</b>												
	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total

<b>EXPENDITURE PLAN (000'S)</b>												
Equipment	508	271	271			271	271	271	271	271		2,134
Software	224	224	224			224	140	140	140	140		1,232
Training	20	20	20			20	20	20	20	20		140
<b>Total Project Cost</b>	<b>752</b>	<b>515</b>	<b>515</b>			<b>515</b>	<b>431</b>	<b>431</b>	<b>431</b>	<b>431</b>		<b>3,506</b>

**REPLACEMENT COUNTY PROPERTY NO.:**

<b>FUNDING PLAN (000'S)</b>												
Utilities	26	36	46			46	56	66	70	70		370
Public Safety (FireEMS)	23	31	40			40	48	56	61	61		320
Public Works	18	24	31			31	38	44	46	46		247
Building & Construction Services	12	6	7			7	8	9	9	9		60
Ad Valorem	673	418	391			391	281	256	245	245		2,509
<b>Total Funding</b>	<b>752</b>	<b>515</b>	<b>515</b>			<b>515</b>	<b>431</b>	<b>431</b>	<b>431</b>	<b>431</b>		<b>3,506</b>

**Equipment**  
 Desktop Workstations  
 Notebook Computing  
 Ruggedized Computing

**Software**  
 Microsoft Operating System Client Access Licensing  
 Microsoft Office Suite Client Access Licensing

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

**Internal Costs**  
 System Compatibility Analysis  
 System Set-up & Deployment  
 Project Management

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												

<b>OPERATING BUDGET IMPACT (000'S)</b>												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2016 Project Detail** **Project No.**

<b>GENERAL PROJECT DATA:</b>			<b>COMPREHENSIVE PLAN INFORMATION:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>						
Project Title:	Section L EMS Summary		Project listed in CIE?	Comp. Plan reference:		Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:			LOS/Concurrency Related:			Mandate		Land/ROW												
Department:					Replace		Construct													
Location:					Growth		Equipment													

**PROJECT DESCRIPTION:**

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

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2,280	932	540			540	567	595	625	656		6,196
Interest												
<b>Total Project Cost</b>	<b>2,280</b>	<b>932</b>	<b>540</b>			<b>540</b>	<b>567</b>	<b>595</b>	<b>625</b>	<b>656</b>		<b>6,196</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	2,280	932	540			540	567	595	625	656		6,196
<b>Total Funding</b>	<b>2,280</b>	<b>932</b>	<b>540</b>			<b>540</b>	<b>567</b>	<b>595</b>	<b>625</b>	<b>656</b>		<b>6,196</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c269901**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>	
Project Title:	Ambulance (R) Replacements	Does project add capacity (Y/N):	No
Functional Area:	Public Safety	Is it required to maintain Level of Service:	
Department:	EMS	- W/in 5 years? List in CIE (Y/N):	No
Location:	County Wide	- 6 to 10 years? Monitor (Y/N):	No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY13				FY14				FY15				FY16				FY17			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																				
Mandate																					
Replace	X																				
Growth																					

**PROJECT DESCRIPTION:**  
 Ambulance Replacements: Two (2) units in each of the years.  
 These ambulances will be the larger medium frame, powered by diesel engine.  
  
 The average trade-in value for ambulances being replaced is estimated between \$6,000 - \$10,000.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The replacement of department ambulances is based upon age, high mileage, and maintenance cost. The department must maintain all ambulances to respond to medical emergencies at all times and must replace units to insure patient care is not affected.

**OPERATING BUDGET IMPACT:**  
 There is no operating budget impact associated with this project.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 FY12: #27951 and #27952  
 FY13: #27953 and #29100  
 FY14: #29101 and #30157  
 FY15: #30158 and #30572  
 FY16: #30573 and #31204  
 FY17: #32346 and #32347

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2,280	932	540			540	567	595	625	656		6,196
<b>Total Project Cost</b>	<b>2,280</b>	<b>932</b>	<b>540</b>			<b>540</b>	<b>567</b>	<b>595</b>	<b>625</b>	<b>656</b>		<b>6,196</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	2,280	932	540			540	567	595	625	656		6,196
<b>Total Funding</b>	<b>2,280</b>	<b>932</b>	<b>540</b>			<b>540</b>	<b>567</b>	<b>595</b>	<b>625</b>	<b>656</b>		<b>6,196</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No.**

<b>GENERAL PROJECT DATA:</b>			<b>COMPREHENSIVE PLAN INFORMATION:</b>					<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>								
Project Title: Section M Fire Summary					Project listed in CIE?				Safety		1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area:					Comp. Plan reference:				Mandate		Desgn/Arch												
Department:					LOS/Concurrency Related:				Replace		Land/ROW												
Location:									Growth		Construct												

**PROJECT DESCRIPTION:**

**OPERATING BUDGET IMPACT:**

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

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	(1) (2) (3)			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Calc. for FY13									
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	3			35	10	45						48
Land (or ROW)												
Construction	112			230	-10	220						332
Other				13		13						13
Equipment	2,318	683	618	2,487	-136	2,969	649	682	716	752		8,769
Software				150		150						150
<b>Total Project Cost</b>	<b>2,433</b>	<b>683</b>	<b>618</b>	<b>2,915</b>	<b>-136</b>	<b>3,397</b>	<b>649</b>	<b>682</b>	<b>716</b>	<b>752</b>		<b>9,312</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	211	50		1,439		1,439						1,700
Fire Assessments	2,105	439	618	136	-136	618	649	682	716	752		5,961
Radio Comm Fund	2			774		774						776
Fire Rescue Fund	115			265		265						380
Impact Fees		194		301	-1	300						494
<b>Total Funding</b>	<b>2,433</b>	<b>683</b>	<b>618</b>	<b>2,915</b>	<b>-136</b>	<b>3,397</b>	<b>649</b>	<b>682</b>	<b>716</b>	<b>752</b>		<b>9,312</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c221201**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Fire / EMS Marine Unit	Does project add capacity (Y/N)?	N	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Public Safety	Is it required to maintain Level of Service:		Mandate		Land/ROW													
Department:	Fire / EMS	- W/in 5 years? List in CIE (Y/N):	N	Replace		Construct													
Location:	Mid County	- 6 to 10 years? Monitor (Y/N):	N	Growth	X	Equipment													

**PROJECT DESCRIPTION:**  
 This is a new Marine Boat to cover the Mid-County area of Peace River this will give the department both Fire and Medical coverage within this area of the County

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The nearest Fire / EMS boat is currently at Gasparilla Marina which is 25.1 nautical miles from the US-41 bridges. The response time on a good day is in excess of 45 minutes with the time usually closer to 1 hour 15 minutes due to weather condition. There are no other boats that are equipped for firefighting or emergency medical operations or water rescue in this area. In addition this boat will give the boaters of Charlotte Harbor and the Peace River an improved response time for all related emergencies. This boat will also back up our Marine unit in the placida area for large fires or rescues on the barrier islands. Our boats are staffed 24 hours a day and all members are trained and equipped in rescue swimming as well as firefighting and emergency medical operations. We have no Fire / EMS coverage in this area of the river at this time.

**OPERATING BUDGET IMPACT:**  
 Impact would be maintenance and fuel costs

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		194		1	-1							194
<b>Total Project Cost</b>		194		1	-1							194
<b>FUNDING PLAN (000'S)</b>												
Impact Fees		194		1	-1							194
<b>Total Funding</b>		194		1	-1							194
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital						10						10
<b>Total Operating</b>						10						10

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c221202**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	
Project Title: Mobile Technology Hardware & Software		Does project add capacity (Y/N)? N			Safety X		Desgn/Arch		1		1		1		1		1	
Functional Area: Public Safety		Is it required to maintain Level of Service:			Mandate		Land/ROW		2		2		2		2		2	
Department: Fire / EMS		- W/in 5 years? List in CIE (Y/N): N			Replace		Construct		3		3		3		3		3	
Location: County-wide		- 6 to 10 years? Monitor (Y/N): N			Growth X		Equipment		4		4		4		4		4	

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

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

**OPERATING BUDGET IMPACT:**

													(1) (2) (3) <b>Calc. for FY13</b>	
	Prior Actual	Est FY12	Orig. FY13	Est c/o FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total		

<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Software				150	150							150
Equipment				137	137							137
Other				13	13							13
<b>Total Project Cost</b>				<b>300</b>	<b>300</b>							<b>300</b>

**REPLACEMENT COUNTY PROPERTY NO.:**

<b>FUNDING PLAN (000'S)</b>												
Impact Fees				300	300							300
<b>Total Funding</b>				<b>300</b>	<b>300</b>							<b>300</b>

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

Breakdown:  
30 Tablets \$124,000  
26 Vehicle Mounts \$26,000  
Total \$150,000



<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												

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

Breakdown:  
42 Software Licenses \$92,000  
20 Desktop Licenses \$45,000  
Implementation Service: \$13,000  
Total \$150,000

<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c220301**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>						
Project Title: Engine Replacements		Does project add capacity (Y/N): No		Safety X		Desgn/Arch		FY13	FY14	FY15	FY16	FY17
Functional Area: Public Safety		Is it required to maintain Level of Service:		Mandate		Land/ROW		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department: Fire Department		- W/in 5 years? List in CIE (Y/N): No		Replace X		Construct						
Location: County Wide		- 6 to 10 years? Monitor (Y/N): No		Growth		Equipment						

**PROJECT DESCRIPTION:**  
Replacement of existing fire engine and equipment due to age, wear and usage.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
To provide for the replacement of existing engine and equipment based upon age, mileage, and maintenance cost. This equipment must be capable of operating continuously during fire suppression operations.

**OPERATING BUDGET IMPACT:**  
There would be a decrease in maintenance cost.

**REPLACEMENT COUNTY PROPERTY NO.:**  
FY12: #20188  
FY13: #19888  
FY14: #21622  
FY15: #25100  
FY16: #26031  
FY17: #26661

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	2,105	439	618	136	-136	618	649	682	716	752		5,961
<b>Total Project Cost</b>	<b>2,105</b>	<b>439</b>	<b>618</b>	<b>136</b>	<b>-136</b>	<b>618</b>	<b>649</b>	<b>682</b>	<b>716</b>	<b>752</b>		<b>5,961</b>
<b>FUNDING PLAN (000'S)</b>												
Fire Assessments	2,105	439	618	136	-136	618	649	682	716	752		5,961
<b>Total Funding</b>	<b>2,105</b>	<b>439</b>	<b>618</b>	<b>136</b>	<b>-136</b>	<b>618</b>	<b>649</b>	<b>682</b>	<b>716</b>	<b>752</b>		<b>5,961</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c220801**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	
Project Title: Public Safety Radio System Upgrade		Does project add capacity (Y/N)? Yes		Safety X		Desgn/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Charlotte County		Is it required to maintain Level of Service:		Mandate		Land/ROW											
Department: Public Safety - Radio Communications Division		- W/in 5 years? List in CIE (Y/N): No		Replace X		Construct											
Location: County-wide		- 6 to 10 years? Monitor (Y/N): No		Growth X		Equipment											

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

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

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

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	213	50		2,214		2,214						2,476
<b>Total Project Cost</b>	<b>213</b>	<b>50</b>		<b>2,214</b>		<b>2,214</b>						<b>2,476</b>
<b>FUNDING PLAN (000'S)</b>												
Ad Valorem	211	50		1,439		1,439						1,700
Radio Comm Fund	2			774		774						776
<b>Total Funding</b>	<b>213</b>	<b>50</b>		<b>2,214</b>		<b>2,214</b>						<b>2,476</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital							11					11
<b>Total Operating</b>							<b>11</b>					<b>11</b>

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c221101**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	FY13	FY14	FY15	FY16	FY17
Project Title: Various Fire Station Renovations		Does project add capacity (Y/N): No			Safety X		Desgn/Arch	1	2	3	4	1
Functional Area: Public Safety		Is it required to maintain Level of Service:			Mandate		Land/ROW	2	3	4	1	2
Department: Fire/EMS		- W/in 5 years? List in CIE (Y/N): No			Replace X		Construct	3	4	1	2	3
Location: Countywide		- 6 to 10 years? Monitor (Y/N): No			Growth		Equipment	4	1	2	3	4

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Fire/EMS Stations # 6 and # 3 are the last 2 locations that have not been fully renovated after Hurricane Charley in 2004.

**OPERATING BUDGET IMPACT:**

<table border="1" style="margin:auto;"> <tr> <td></td> <td align="center">(1)</td> <td align="center">(2)</td> <td align="center">(3)</td> </tr> <tr> <td align="center" colspan="4"><b>Calc. for FY13</b></td> </tr> <tr> <td></td> <td>Orig. FY13</td> <td>Est c/o FY13</td> <td>New \$ FY13</td> </tr> </table>														(1)	(2)	(3)	<b>Calc. for FY13</b>					Orig. FY13	Est c/o FY13	New \$ FY13
	(1)	(2)	(3)																					
<b>Calc. for FY13</b>																								
	Orig. FY13	Est c/o FY13	New \$ FY13																					
	Prior Actual	Est FY12	FY13	FY14	FY15	FY16	FY17	FUTURE	Total															

**REPLACEMENT COUNTY PROPERTY NO.:**

<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	3		35	10	45							48
Land (or ROW)												
Construction	112		230	-10	220							332
Other												
Equipment												
<b>Total Project Cost</b>	<b>115</b>		<b>265</b>		<b>265</b>							<b>380</b>
<b>FUNDING PLAN (000'S)</b>												
Fire Rescue Fund	115		265		265							380
<b>Total Funding</b>	<b>115</b>		<b>265</b>		<b>265</b>							<b>380</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
<b>Total Operating</b>												

FY11  
 Station # 6 - \$280,000  
 Station # 3 - \$100,000



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No.**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY12		FY13		FY14		FY15		FY16		
Project Title:	Summary	CONCURRENCY REQUIREMENTS				1	2	3	4	1	2	3	4	1	2	3
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?		Safety	Design/Arch											
Department:	Solid Waste	Is project required to maintain LOS:		Mandate	Land/ROW											
Location:		Within 5 years? List project in CIE (Y/N)?		Replace	Construct											
		From 6-10 years? Monitor annually (Y/N)?		Growth	Equipment											

**PROJECT DESCRIPTION:**  
This is a summary for Solid Waste.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

		(1) (2) (3) Calc. for FY13											
	Prior Actual	EST FY12	Orig. FY13	Est c/o to FY 13	New \$ FY 13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total	

EXPENDITURE PLAN (000'S)

Design/Arch/Eng			100			100					750	850
Land (or ROW)												
Construction			500		402	902					4,022	4,924
Equipment	4,754	720			720	875	473		302		3,083	10,207
<b>Total Project Cost</b>	<b>4,754</b>	<b>720</b>	<b>600</b>		<b>1,122</b>	<b>1,877</b>	<b>473</b>		<b>302</b>		<b>7,855</b>	<b>15,981</b>

FUNDING PLAN (000'S)

Solid Waste Enterprise Fund	4,399	618	600		1,020	1,679	344		202		7,310	14,552
Trade-in	355	102			102	198	129		100		545	1,429
CCU Reimbursement												
<b>Total Funding</b>	<b>4,754</b>	<b>720</b>	<b>600</b>		<b>1,122</b>	<b>1,877</b>	<b>473</b>		<b>302</b>		<b>7,855</b>	<b>15,981</b>

LOAN REPAYMENT SCHEDULE (000'S)

<b>Total Loan Repayment</b>												

OPERATING BUDGET IMPACT (000'S)

Personal Service												
Non-personal												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C340201**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		
Project Title: East County Mini-Transfer & Recycling Center		CONCURRENCY REQUIREMENTS				Safety	1	2	3	4	1	2	3	4	1	2
Functional Area: Physical Environment		Does project add new capacity (Y/N)? N		Mandate												
Department: Solid Waste		Is project required to maintain LOS: N		Replace												
Location: East County		Within 5 years? List project in CIE (Y/N)? N		Growth	X											
		From 6-10 years? Monitor annually (Y/N)? N														

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 This facility will provide local residents with a convenient location for the legal and proper handling and disposal of special waste, yard trash, waste and recyclables. Provision of this facility should serve to reduce the occurrence of illegal dumping in the East County area.

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

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	EST FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY 13	(3) New \$ FY 13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng											250	250
Land (or ROW)												
Construction											2,000	2,000
Equipment												
<b>Total Project Cost</b>											<b>2,250</b>	<b>2,250</b>
<b>FUNDING PLAN (000'S)</b>												
Solid Waste Enterprise Fund											2,250	2,250
Trade-in												
<b>Total Funding</b>											<b>2,250</b>	<b>2,250</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service												
Non-personal												
<b>Total Operating</b>												



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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C340202**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>				<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>			
Project Title:	Waste Compactor	<b>CONCURRENCY REQUIREMENTS</b>				Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?				Mandate		Land/ROW													
Department:	Solid Waste	Is project required to maintain LOS:				Replace		Construct													
Location:	South County	Within 5 years? List project in CIE (Y/N)?				Growth		Equipment													
		From 6-10 years? Monitor annually (Y/N)?																			

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 This replacement schedule provides for planned rotation of the landfill's waste compactor. This program increases equipment operational reliability and reduces equipment repair cost escalation associated with prolonged ownership. This program of Total Cost purchase provides the department a set amount to budget for repairs, any covered repairs incurred over a set amount is the responsibility of the supplier.

**OPERATING BUDGET IMPACT:**  
 Replacing this compactor on schedule will avoid the higher costs associated with the operation of older equipment.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 Compactor A Bomag Unit # 29891 will be replaced in FY 2011  
 Compactor B Bomag Unit # 31625 in FY 2013

	Prior Actual	EST FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY 13	(3) New \$ FY 13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW) Construction Equipment	2,206					625					625	3,456
<b>Total Project Cost</b>	<b>2,206</b>					<b>625</b>					<b>625</b>	<b>3,456</b>
<b>FUNDING PLAN (000'S)</b>												
Solid Waste Enterprise Fund Trade-in	2,088					487					525	3,100
	118					138					100	356
<b>Total Funding</b>	<b>2,206</b>					<b>625</b>					<b>625</b>	<b>3,456</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service Non-personal												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C340203**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>				<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>			
Project Title: Earth Mover		CONCURRENCY REQUIREMENTS				Safety		Design/Arch		1	2	3	4	1	2	3	4
Functional Area: Articulating Dump Truck		Does project add new capacity (Y/N)? N				Mandate		Land/ROW									
Department: Physical Environment		Is project required to maintain LOS: N				Replace X		Construct									
Location: South County		Within 5 years? List project in CIE (Y/N)? N				Growth		Equipment									
		From 6-10 years? Monitor annually (Y/N)? N															

**PROJECT DESCRIPTION:**  
 This project provides for the scheduled replacement of the landfill earthmoving articulating dump truck (#31344), placed into service in 2007. This unit was purchased for a total cost of \$411k with a trade-in of \$65k. The future guaranteed buy-back price is \$129k, thus reducing future capital replacement costs.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The contract obtained with this unit guarantees the County's cost of covered repairs will not exceed \$16,250, for the five year life of the contract. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

**OPERATING BUDGET IMPACT:**  
 Replacing this earthmoving equipment on schedule will avoid the higher repair costs associated with the operation of older equipment.

**REPLACEMENT COUNTY PROPERTY NO.:** #31344

	Prior Actual	EST FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY 13	(3) New \$ FY 13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	571					473					475	1,519
<b>Total Project Cost</b>	<b>571</b>					<b>473</b>					<b>475</b>	<b>1,519</b>
<b>FUNDING PLAN (000'S)</b>												
Solid Waste Enterprise Fund	424						344				380	1,148
Trade-in	147						129				95	371
<b>Total Funding</b>	<b>571</b>						<b>473</b>				<b>475</b>	<b>1,519</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service												
Non-personal												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C340301**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
Project Title:	Landfill Dozer	<b>CONCURRENCY REQUIREMENTS</b>		<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?	N	Safety	Design/Arch					
Department:	Solid Waste	Is project required to maintain LOS:	N	Mandate	Land/ROW					
Location:	South County	Within 5 years? List project in CIE (Y/N)?	N	Replace	Construct					
		From 6-10 years? Monitor annually (Y/N)?	N	Growth	Equipment					

**PROJECT DESCRIPTION:**  
 This project provides for the replacement of the landfill's solid waste dozer #30551, placed into service in 2006. The dozer is a critical piece of equipment necessary for the placement of waste for disposal.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division help the Division maintain the facility within regulatory compliance.

**OPERATING BUDGET IMPACT:**  
 Replacing this landfill dozer on schedule will provide reliable and operational equipment and avoid the high cost of operating older equipment. The Landfill has two Dozer. The CIP identifies the periodic replacement of this equipment.

**REPLACEMENT COUNTY PROPERTY NO.:** #30551  
 Dozer A - John Deree #30551 will be replaced in 2011  
 Dozer B - John Deree #32756 will be replaced in 2016

	Prior Actual	EST FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY 13	(3) New \$ FY 13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	930							302			325	1,557
<b>Total Project Cost</b>	<b>930</b>							<b>302</b>			<b>325</b>	<b>1,557</b>
<b>FUNDING PLAN (000'S)</b>												
Solid Waste Enterprise Fund	840								202		215	1,257
Trade-in	90								100		110	300
<b>Total Funding</b>	<b>930</b>							<b>302</b>			<b>325</b>	<b>1,557</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service												
Non-personal												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C340702**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>							
Project Title:	Landfill Gas Collections	CONCURRENCY REQUIREMENTS						1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?		N		Safety													
Department:	Solid Waste	Is project required to maintain LOS:		N		Mandate		X											
Location:	South County	Within 5 years? List project in CIE (Y/N)?		N		Replace													
		From 6-10 years? Monitor annually (Y/N)?		N		Growth		X											

**PROJECT DESCRIPTION:**  
 This project will fund the costs of designing, engineering and construction to expand the Landfill gas Collection system.  
 In FY13-Wells, headers and piping will be constructed on the north side of the landfill to expand and make permanent the temporary collection unit. This will allow for the collection and production of methane gas to be increased and to convert it to Electricity.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 This project will install a gas collect system (vertical and/or horizontal wells) to collect Landfill gas and flare it.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	EST FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY 13	(3) New \$ FY 13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW) Construction Equipment			100		402	100					300	400
			500		902						1,650	2,552
<b>Total Project Cost</b>			600		1,002						1,950	2,952
<b>FUNDING PLAN (000'S)</b>												
Solid Waste Enterprise Fund Trade-in			600		402	1,002					1,950	2,952
<b>Total Funding</b>			600		402	1,002					1,950	2,952
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service												
Non-personal												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C341101**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>			
Project Title:	Commercial Landscape Debris Facility	Does project add new capacity (Y/N)?	N	Safety	Design/Arch	1	2	3	4	1	2	3	4
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	Equipment								

**PROJECT DESCRIPTION:**  
 The project includes the construction of access roads, utilities and processing platforms. The facility will shred/grind vegetative wastes into wood chips. The facility is intended to service the commercial landscaping businesses on a fee based system. This will be a regional facility and can serve other surrounding Counties.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The facility will process vegetative waste from the landscaping industry, offering businesses a convenient and affordable location to dispose of their debris. Facility will reduce business travel time to Zemel Road Landfill and the associated costs. This facility convenience will help to deter illegal disposal of these types of debris.

**OPERATING BUDGET IMPACT:**  
 The initial operating budget includes the cost to process the waste, including the cost of utilities, fuel, personnel and equipment. The intent is to charge fees to cover all operating costs.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	EST FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY 13	(3) New \$ FY 13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng											200	200
Land (or ROW)												
Construction											372	372
Equipment											628	628
<b>Total Project Cost</b>											<b>1,200</b>	<b>1,200</b>
<b>FUNDING PLAN (000'S)</b>												
Solid Waste Enterprise Fund											1,200	1,200
Trade-in												
<b>Total Funding</b>											<b>1,200</b>	<b>1,200</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service												
Non-personal												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C349601**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>
Project Title:	Front End Loader	<b>CONCURRENCY REQUIREMENTS</b>		<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Physical Environment	Does project add new capacity (Y/N)?	N	Safety	Design/Arch					
Department:	Solid Waste	Is project required to maintain LOS:	N	Mandate	Land/ROW					
Location:	South County	Within 5 years? List project in CIE (Y/N)?	N	Replace	Construct					
		From 6-10 years? Monitor annually (Y/N)?	N	Growth	Equipment					

**PROJECT DESCRIPTION:**  
 This project provides the purchase of a front-end loader which is used to push up material at the yard waste site, metal site, wood site, tire site and landfill cover operations. This unit was placed into service in December 2005. The unit was purchased for a total cost of \$195,158.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

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

**REPLACEMENT COUNTY PROPERTY NO.:**  
 # 30192 was purchased in FY06

	Prior Actual	EST FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY 13	(3) New \$ FY 13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	263					250					270	783
<b>Total Project Cost</b>	<b>263</b>					<b>250</b>					<b>270</b>	<b>783</b>
<b>FUNDING PLAN (000'S)</b>												
Solid Waste Enterprise Fund	263					190					205	658
Trade-in						60					65	125
<b>Total Funding</b>	<b>263</b>					<b>250</b>					<b>270</b>	<b>783</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service												
Non-personal												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C349602**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>			
Project Title:	Earth Mover Articulating Dump Truck	CONCURRENCY REQUIREMENTS		Does project add new capacity (Y/N)? N		Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Is project required to maintain LOS: N		Mandate		Land/ROW													
Department:	Solid Waste	Within 5 years? List project in CIE (Y/N)? N		Replace x		Construct													
Location:	South county	From 6-10 years? Monitor annually (Y/N)? N		Growth		Equipment													

**PROJECT DESCRIPTION:**  
 This project originally provided for the scheduled replacement of the landfill earthmoving scraper placed into service in 1998. This unit was replaced with an Earth Mover Articulating Dump Truck purchased for a total cost of \$405K in FY06. Scheduled replacement for the Dump Truck will be in FY11.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The contract obtained with this unit guarantees the County's cost of covered repairs will not exceed \$50,000, for the five year life of the contract. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

**OPERATING BUDGET IMPACT:**  
 Replacing this equipment on schedule will avoid higher repair costs associated with the operation of older equipment.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 #30205 was purchased in FY06 for \$405k

	Prior Actual	EST FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY 13	(3) New \$ FY 13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	405	470			470						490	1,365
<b>Total Project Cost</b>	<b>405</b>	<b>470</b>			<b>470</b>						<b>490</b>	<b>1,365</b>
<b>FUNDING PLAN (000'S)</b>												
Solid Waste Enterprise Fund	405	368			368						380	1,153
Trade-in		102			102						110	212
<b>Total Funding</b>	<b>405</b>	<b>470</b>			<b>470</b>						<b>490</b>	<b>1,365</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service												
Non-personal												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C349901**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>	
Project Title:	Yard Loader	CONCURRENCY REQUIREMENTS		Does project add new capacity (Y/N)?		Safety		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area:	Front End	Is project required to maintain LOS:		N		Mandate		Design/Arch									
Department:	Physical Environment	Within 5 years? List project in CIE (Y/N)?		N		Replace		Land/ROW									
Location:	Solid Waste	From 6-10 years? Monitor annually (Y/N)?		N		Growth		Construct									
Location:	South County							Equipment									

**PROJECT DESCRIPTION:**  
 This project provides the purchase of the a front-end loader which is used to push up the yard waste site, metal site, wood site , tire site and landfill cover operations. This unit (#30558) was placed into service in FY06. The unit was purchased for a total cost of \$209,000.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:** #30558

	Prior Actual	EST FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY 13	(3) New \$ FY 13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW) Construction Equipment	379	250			250						270	899
<b>Total Project Cost</b>	<b>379</b>	<b>250</b>			<b>250</b>						<b>270</b>	<b>899</b>
<b>FUNDING PLAN (000'S)</b>												
Solid Waste Enterprise Fund Trade-in	379	250			250						205	834
											65	65
<b>Total Funding</b>	<b>379</b>	<b>250</b>			<b>250</b>						<b>270</b>	<b>899</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>Total Loan Repayment</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Service												
Non-personal												
<b>Total Operating</b>												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No.																	
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13			FY14			FY15			FY16			FY17		
Project Title: Section Q Public Works Road Improvements					Project listed in CIE?					Safety		Desgn/Arch																
Functional Area: Road Improvements					Comp. Plan reference:					Mandate		Land/ROW																
Department: Public Works					LOS/Concurrency Related:					Replace		Construct																
Location:										Growth		Equipment																
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																	
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																	
																(1) (2) (3) Calc. for FY13												
																(1) (2) (3) Calc. for FY13												
																(1) (2) (3) Calc. for FY13												
		Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total															
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng		14,489	1,197	1,900	10,788	284	12,973						54,443	83,101														
Land (or ROW)		25,746	208	9,000	23,290	-2,416	29,874	2,500		4,000			37,500	99,827														
Mitigation Land		8,949			1,399		1,399							10,348														
Construction		18,883	8,343	31,584	64,005	-843	94,746	20,000			4,500	231,971	378,442															
Internal Costs		3,276	432	2,261	6,866	336	9,463	800	15	160	195	7,197	21,537															
Landscaping		350		100	270	-100	270		100		100	1,346	2,166															
Interest		193	100	308	24	-108	224	372	410	294	181	855	2,630															
Other Fees & Costs																												
Total Project Cost		71,885	10,279	45,153	106,642	-2,847	148,947	23,672	525	4,454	4,976	333,312	598,051															
FUNDING PLAN (000'S)																												
Gas Tax		-6,452	6,742	16,851	31,902	-5,304	43,449	568	272	3,446	4,876	265,156	318,056															
Road Impact Fees		19,382	737	1,272	11,960	-830	12,402	529		930		731	34,711															
Sales Tax		30,724	200		5,277		5,276						36,200															
Sales Tax 2009		3,694	1,967	17,930	46,418	5,450	69,798	12,575	153	78			88,265															
Grants		10,109	211	4,000	9,724	-2,072	11,652					38,100	60,072															
Developer Contribution		21			1,100		1,100					26,700	27,821															
Other		451		100	318	-148	270		100		100	2,625	3,546															
External Borrowing		12,000		5,000			5,000	10,000					27,000															
Other Government		1,956	423		-57	57							2,380															
TOTAL FUNDING		71,885	10,279	45,153	106,642	-2,847	148,947	23,672	525	4,454	4,976	333,312	598,051															
LOAN REPAYMENT SCHEDULE (000'S)																												
Impact Fees																												
Gas Tax		310	903	874	-746	775	903	903	2,844	2,873	2,903	10,360	22,000															
Sales Tax 2009								1,594	1,666	1,741			5,000															
TOTAL LOAN REPAYMENT		310	903	874	-746	775	903	2,497	4,510	4,614	2,903	10,360	27,000															
OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.							32				150	235	417															
Non-personal							36					228	264															
Capital																												
Total Operating							68				150	463	681															

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c410401								
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13		FY14		FY15		FY16		FY17	
Project Title: Roadside Landscaping			Does project add new capacity? No			Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Maintenance Operations/Landscape			Is project required to maintain level of service:			Mandate X		Land/ROW											
Department: Public Works			- Within 5 years? List project in CIE N/A			Replace		Construct											
Location: County Wide			- From 6 to 10 years? Monitor Annually N/A			Growth		Landscaping											
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):								
Funding of landscaping on various highway corridors from the Native Tree Fund.											The Board of County Commissioners has indicated that landscaping and beautification of highway corridors is a high priority.								
OPERATING BUDGET IMPACT:											This is supplemental to landscaping funded via road projects.								
Additional operating costs as a result of annual activities to maintain landscaping.											*Future column is not programmed; it is listed for County planning purposes only.								
		(1)		(2)		(3)													
		Calc. for FY13																	
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total							
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng																			
Land (or ROW)																			
Mitigation Land																			
Construction																			
Internal Costs	26		15	19	-15	19		15		15		75							
Landscaping	350		100	270	-100	270		100		100		820							
Interest																			
Other Fees & Costs																			
<b>Total Project Cost</b>	<b>376</b>		<b>115</b>	<b>289</b>	<b>-115</b>	<b>289</b>		<b>115</b>		<b>115</b>		<b>895</b>							
FUNDING PLAN (000'S)																			
Gas Tax	245		15	19	-15	19		15		15		295							
Road Impact Fees																			
Sales Tax																			
Grants																			
Developer Contribution																			
Other	130		100	270	-100	270		100		100		600							
<b>TOTAL FUNDING</b>	<b>376</b>		<b>115</b>	<b>289</b>	<b>-115</b>	<b>289</b>		<b>115</b>		<b>115</b>		<b>895</b>							
LOAN REPAYMENT SCHEDULE (000'S)																			
<b>TOTAL LOAN REPAYMENT</b>																			
OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.																			
Non-personal																			
Capital																			
<b>Total Operating</b>																			

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410918**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Sidewalks 2009 Sales Tax Extension	Does project add new capacity?	No	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Pedestrian Facilities	Is project required to maintain level of service:		Mandate	X					
Department:	Community Development/Engineering	- Within 5 years?	List project in CIE	Replace						
Location:	County-Wide	- From 6 to 10 years?	Monitor Annually	Growth	X					

**PROJECT DESCRIPTION:**  
 This is a comprehensive sidewalk installation program with funding included in the 2009 Sales Tax Extension, providing pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in older neighborhoods and commercial areas.  
 This project was selected for inclusion in the 2008 Sales Tax Referendum and is fully funded by Sales Tax funds. CCU costs related to sidewalk construction are being paid from CCU projects funded with the 2009 Sales Tax funds; the project will be adjusted for those costs once they are known.

**OPERATING BUDGET IMPACT:**  
 Additional operating costs as a result of annual activities for median maintenance and sweeping.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The sidewalk program has been very popular with residents and this will be a continuation of that program to provide safe pedestrian and bike access to schools, recreation centers, commercial/medical centers, and other public facilities. This is a retrofit program to improve mobility for pedestrians and bicyclists throughout the County since many of the existing developed areas have relatively narrow roadways that were not designed to accommodate pedestrians or bicyclists. This is an on-going program to enhance this mode of travel.

**COMMITTED SIDEWALKS**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	732	431		407	246	653						1,816
Land (or ROW)	15			-4	4							15
Mitigation Land												
Construction	221	1,135	1,340	5,244	-550	6,034						7,390
Internal Costs	189	100	140	51		191						480
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>1,157</b>	<b>1,666</b>	<b>1,480</b>	<b>5,697</b>	<b>-300</b>	<b>6,877</b>						<b>9,700</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax												
Road Impact Fees												
Sales Tax 2009	1,157	1,666	1,480	5,697	-300	6,877						9,700
Grants												
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>	<b>1,157</b>	<b>1,666</b>	<b>1,480</b>	<b>5,697</b>	<b>-300</b>	<b>6,877</b>						<b>9,700</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.										150		150
Non-personal												
Capital												
<b>Total Operating</b>										<b>150</b>		<b>150</b>

**Year 1 Plan**  
 Collingswood Blvd. Toledo Blade Blvd. to Edgewater  
 Alton Road Midway Blvd. to Sheehan Blvd.  
 Manor SR776 to CR 775  
 Rebel Court Bonita Drive to Boundry Blvd.  
 Boundary Blvd Rebel Ct to Vineland Elementary  
 Florida Street Riverside Drive to Carmalita St.  
 South Fairway Drive Golf Course Blvd. to Sunset Blvd.

**Year 2 Plan**  
 Beacon Drive Midway Blvd. to Peachland Blvd  
 Sheehan Blvd Noble Terrace to Peachland Blvd  
 Gulfstream Blvd Snow Drive to Seamist Drive  
 Cape Haze Drive Arlington to Placida Road  
 Capricorn Blvd Rampart to Sandhill

**Year 3 Plan**  
 Bermont Road US 17 to Westminster  
 Rio de Janeiro Ave Rampart Blvd. to Deep Creek Blvd  
 Deep Creek Blvd Sandhill Blvd. to Rio de Janeiro  
 Ellicot Circle US 41 to Midway Blvd.  
 Sunnybrook Blvd Boundary Blvd to SR776  
 Sandhill Blvd Kings Hwy to Rio de Janeiro  
 Harbor Blvd Midway to Veterans Blvd

\$300,000 was moved to a new project for FY13, GPC Bridge Rehab - which will include sidewalks on a rehabilitated bridge rather than constructing a separate pedestrian bridge.  
 This project, c411305 is in Section U - MSBUs.

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c411109**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Cochran Blvd - Pellam to Lakeview	Does project add new capacity?	Yes	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate						
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X					

**PROJECT DESCRIPTION:**  
 This future project will add 2 additional lanes to the existing three-lane configuration, provide curb and gutter, sidewalks and lighting, for a complete 5 lane roadway with continuous turn lanes.

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Lakeview Blvd, a distance of 9.4 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.	Total Length in Miles	0.3
	Lane Miles Added	0.6
	Lane Miles Rebuilt	
	Signalized Intersections Rebuilt	
	New Intersections (Non-Signl)	

**LOS INFORMATION**

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

	<b>Calc. for FY13</b>											
	(1)	(2)	(3)									
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng												250	250
Land (or ROW)													
Mitigation Land													
Construction												1,000	1,000
Internal Costs												55	55
Landscaping													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>												1,305	1,305

**FUNDING PLAN (000'S)**

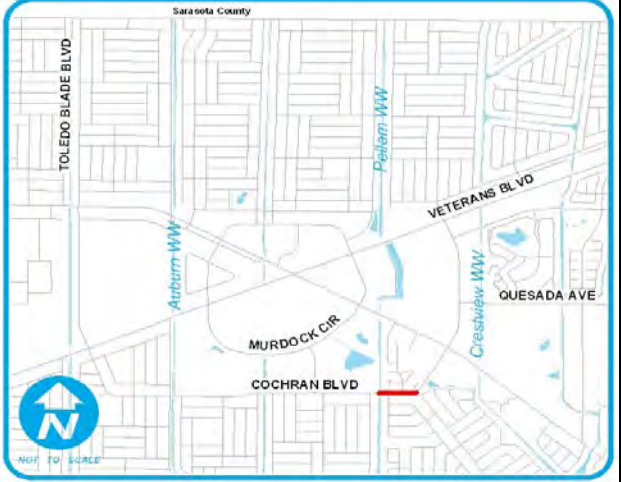
Gas Tax												1,305	1,305
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
<b>TOTAL FUNDING</b>												1,305	1,305

**LOAN REPAYMENT SCHEDULE (000'S)**

Gas Tax													
Impact Fees													
<b>TOTAL LOAN REPAYMENT</b>													

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.													2	2
Non-personal													4	4
Capital														
<b>Total Operating</b>													6	6



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c410504																																																																																																																																																																																																																																																																																																																																																																						
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13	FY14	FY15	FY16	FY17																																																																																																																																																																																																																																																																																																																																																																			
Project Title: Collingswood Corridor-Edgewater to US 41			Does project add new capacity? Yes			Safety		Design/Arch		1	2	3	4																																																																																																																																																																																																																																																																																																																																																																				
Functional Area: Road Improvements			Is project required to maintain level of service:			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																									
Department: Community Development/Engineering			- Within 5 years? List project in CIE No			Replace		Construct																																																																																																																																																																																																																																																																																																																																																																									
Location: Mid County			- From 6 to 10 years? Monitor Annually No			Growth		Landscaping																																																																																																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																						
This project will widen Collingswood Boulevard from 2 lanes to 4 lanes from Edgewater Drive to US 41. It will include signalization at US 41, SR 776 and Toledo Blade. Sidewalks and bike lines will be included.											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.																																																																																																																																																																																																																																																																																																																																																																						
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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410809**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	DeSoto Canal Bridge Replacement Harborview Road Bridge #014017	Does project add new capacity? No	Safety	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:	Traffic Circulation	Is project required to maintain level of service:	Mandate	Design/Arch					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE N/A	Replace X	Land/ROW					
Location:	Mid County	- From 6 to 10 years? Monitor Annually N/A	Growth	Construct					
				Equipment					

**PROJECT DESCRIPTION:**  
To design the replacement of and replace Bridge #014017 on Harborview Road.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
This structure was constructed in 1965 and is almost at the end of its design life. The structure is classified as Functional Obsolete, which means the structure does not meet current road design standards, such as lane width or the approach site distances may be inadequate.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	23			350		350						373
Land (or ROW)												
Mitigation Land												
Construction				1,300		1,300						1,300
Internal Costs	6			149		149						155
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>29</b>			<b>1,799</b>		<b>1,799</b>						<b>1,828</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax	1			1,799		1,799						1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	28											28
<b>TOTAL FUNDING</b>	<b>29</b>			<b>1,799</b>		<b>1,799</b>						<b>1,828</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C419001**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title: Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.		Does project add new capacity? Yes		Safety X		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation		Is project required to maintain level of service:		Mandate		Land/ROW													
Department: Community Development/Engineering		- Within 5 years? List project in CIE No		Replace		Construct													
Location: Mid County		- From 6 to 10 years? Monitor Annually Yes		Growth X		Equipment													

**PROJECT DESCRIPTION:**  
 The initial phase of the Edgewater/Flamingo corridor project consists of the purchase of right-of-way, preliminary engineering design, permitting and mitigation of a new 2-lane roadway from SR 776 to Collingswood Blvd. The project excludes the road that lies within Murdock Village.  
 FDOT has agreed to participate in the design and implementation of a traffic signal at SR776 and Flamingo with FY12 funding to coincide with projected construction schedule.  
 Includes costs of Tippecanoe II mitigation land acquisition.

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

The Edgewater Extension Project will contribute to maintaining a satisfactory level of service on the Mid-County road network, as set forth by the Transportation Element of the Comprehensive Plan. The Project would commence at the west end of Edgewater Drive, proceeding northerly to SR776. The Comprehensive Plan (1997-2010) identifies this connection to SR776 as a long range need for 2020 traffic circulation. The benefit of continuing the connection northerly from SR776 to US41 will also be addressed. The completed project will provide a parallel capacity to US 41.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, and utilities (electric) for street lighting system.	Total Length in Miles	2.5
	Lane Miles Added	1.5
	Lane Miles Rebuilt	4
	New Intersections Signalized	1
	New Intersection (Non-Signl)	0
	New Bridges	2

**LOS INFORMATION**

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

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	1,375			574		574					5,000	6,949
Land (or ROW)	9,367			2,378		2,378						11,744
Mitigation Land	6,440			1,399		1,399						7,839
Construction		400		137		137					24,463	25,000
Internal Costs	754			148		148					320	1,221
Landscaping											827	827
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>17,935</b>	<b>400</b>		<b>4,636</b>		<b>4,636</b>					<b>30,610</b>	<b>53,581</b>

**FUNDING PLAN (000'S)**

Gas Tax	-2,645	-200		1,543	-168	1,375					30,610	29,140
Road Impact Fees	4,461	400		3,057	200	3,257						8,118
Sales Tax	15,897			3		3						15,900
Grants		200										200
Developer Contribution												
Other	222			32	-32							222
<b>TOTAL FUNDING</b>	<b>17,935</b>	<b>400</b>		<b>4,636</b>		<b>4,636</b>					<b>30,610</b>	<b>53,581</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>TOTAL LOAN REPAYMENT</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.											25	25
Non-personal											22	22
Capital												
<b>Total Operating</b>											<b>47</b>	<b>47</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c419002**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Edgewater Corridor Ph 2 - Harbor to Midway	Does project add new capacity?	Yes	<b>CRITERIA</b>		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	X					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Replace						
				Growth	X					

**PROJECT DESCRIPTION:**  
 This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping.  
  
 This project was selected for inclusion in the 2008 Sales Tax Referendum and \$20 Million of Sales Tax funds have been allocated. In FY11, \$4 million will be borrowed to be paid back the following fiscal year when collections are received.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	1.9
	Lane Miles Added	3.8
	Lane Miles Rebuilt	3.8
	New Intersections Signalized	0
	New Intersection (Non-Signl)	0
	Bridges Rebuilt	3

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

		<b>Calc. for FY13</b>										
		(1)	(2)	(3)								
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE*</b>	<b>Total</b>

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	1,887	201		912		912						3,000
Land (or ROW)	575	100		1,365		1,365						2,040
Mitigation Land												
Construction				18,000		18,000						18,000
Internal Costs	143	30		266		266						438
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>2,605</b>	<b>331</b>		<b>20,543</b>		<b>20,543</b>						<b>23,478</b>

**FUNDING PLAN (000'S)**

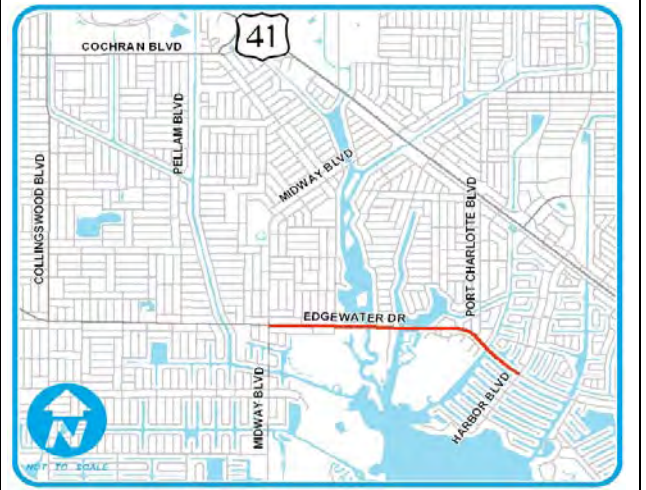
Gas Tax	98			722		722						820
Road Impact Fees	49	30		2,580		2,580						2,658
Sales Tax 2009	2,458	301		17,241		17,241						20,000
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
<b>TOTAL FUNDING</b>	<b>2,605</b>	<b>331</b>		<b>20,543</b>		<b>20,543</b>						<b>23,478</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>Impact Fees</b>												
Gas Tax												
Sales Tax 2009												
<b>TOTAL LOAN REPAYMENT</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail

Project No. c419003

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Edgewater Corridor-Phase 3	Does project add new capacity?	Yes	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Midway to Collingswood 4 Lane Divided	Is project required to maintain level of service:		Mandate						
Department:	Traffic Circulation	- Within 5 years? List project in CIE	No	Replace						
Location:	Community Development/Engineering	- From 6 to 10 years? Monitor Annually	Yes	Growth	X					
	Mid County									

**PROJECT DESCRIPTION:**  
 This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric) for street lighting system.	Total Length in Miles	1.4
	Lane Miles Added	2.8
	Lane Miles Rebuilt	2.8
	New Intersections Signalized	1
	New Intersection (Non-Signl)	0
	Re-build Bridges	1

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

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng											1,500	1,500
Land (or ROW)											2,000	2,000
Mitigation Land												
Construction											8,500	8,500
Internal Costs											750	750
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>											12,750	12,750

**FUNDING PLAN (000'S)**

Gas Tax											12,750	12,750
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
<b>TOTAL FUNDING</b>											12,750	12,750

**LOAN REPAYMENT SCHEDULE (000'S)**

Impact Fees												
Gas Tax												
<b>TOTAL LOAN REPAYMENT</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.											11	11
Non-personal											13	13
Capital												
<b>Total Operating</b>											24	24



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410204**

<b>GENERAL PROJECT DATA:</b> Project Title: Edgewater Corridor-Phase 4 Collingswood to SR776 Functional Area: Traffic Circulation Department: Community Development/Engineering Location: Mid County		<b>CONCURRENCY REQUIREMENTS (Y/N)</b> Does project add new capacity? Yes		<b>PROJECT NEED CRITERIA</b> Safety X Mandate Replace Growth X	<b>PROJECT SCHEDULE</b> Desgn/Arch Land/ROW Construct Equipment	<b>FY13</b>			<b>FY14</b>			<b>FY15</b>			<b>FY16</b>			<b>FY17</b>			
		Is project required to maintain level of service: - Within 5 years? List project in CIE No - From 6 to 10 years? Monitor Annually Yes				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4

**PROJECT DESCRIPTION:**  
This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

**OPERATING BUDGET IMPACT:**  
Additional operating costs as a result of annual activities for median maintenance. Operations expenses for sweeping, sign inspection & utilities (electric) for street lighting system were included when the 2 lane section was constructed (Phase 3).

	(1) (2) (3)			Total Length in Miles	2.5							
	<b>Calc. for FY13</b>											
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total

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

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng												5,000	5,000
Land (or ROW)													
Mitigation Land													
Construction												15,000	15,000
Internal Costs												520	520
Landscaping												75	75
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>												20,595	20,595

**FUNDING PLAN (000'S)**

Gas Tax												20,595	20,595
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
<b>TOTAL FUNDING</b>												20,595	20,595

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>TOTAL LOAN REPAYMENT</b>													

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c419701**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Harborview Corridor - Phase 2 (Widen from Melbourne to I-75)	Does project add new capacity?	Yes	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

**PROJECT DESCRIPTION:**  
 Expansion of existing 2 lane roadway to 4 lanes, including curve realignment for safety, with raised median, drainage improvements, pedestrian/bike facilities, and landscaping.  
  
 There is the potential for substantial developer contributions to the design, permitting and construction of this roadway.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Road expansion to improve capacity, safety, and drainage along key evacuation route. Project funding is a 12.5% local match to State and Federal funds which are needed to perform the project development and environmental study (PD&E). The PD&E is prerequisite to receiving State and Federal funding for the project. Future funding reflects an estimate of the match which will be necessary to construct the project. Currently, this project is not anticipated to begin FDOT Funding until 2011 or later, if the State/ Federal funding route is followed.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection and electrical costs for street lighting system.	Total Length in Miles	2.4
	Lane Miles Added	4.8
	Lane Miles Rebuilt	2.4
	New Intersections Signalized	0
	New Intersection (Non-Signl)	0

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

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng												10,000	10,000
Land (or ROW)												10,000	10,000
Mitigation Land													
Construction												23,000	23,000
Internal Costs												460	460
Landscaping												83	83
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>												<b>43,543</b>	<b>43,543</b>

FUNDING PLAN (000'S)													
Gas Tax												3,443	3,443
Road Impact Fees													
Sales Tax													
Grants												38,100	38,100
Developer Contribution												2,000	2,000
Other													
<b>TOTAL FUNDING</b>												<b>43,543</b>	<b>43,543</b>

LOAN REPAYMENT SCHEDULE (000'S)													
<b>TOTAL LOAN REPAYMENT</b>													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.												20	20
Non-personal												21	21
Capital													
<b>Total Operating</b>												<b>41</b>	<b>41</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410501**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b> (Y/N)	<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title: Kings Highway-175 to Desoto County Line		Does project add new capacity? Yes	<b>CRITERIA</b>		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Traffic Circulation		Is project required to maintain level of service:	Safety	Design/Arch					
Department: Community Development/Engineering		- Within 5 years? List project in CIE No	Mandate	Land/ROW					
Location: Mid County		- From 6 to 10 years? Monitor Annually Yes	Replace	Construct					
			Growth	Landscape					

**PROJECT DESCRIPTION:**  
 This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations.  
  
 Funding includes state TRIP funds.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.	Total Length in Miles	0.75
	Lane Miles Added	1.5
	Lane Miles Rebuilt	1.5
	New Intersections Signalized	0
	New Intersection (Non-Signl)	0
	Turn Lane Feet Added	0

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							

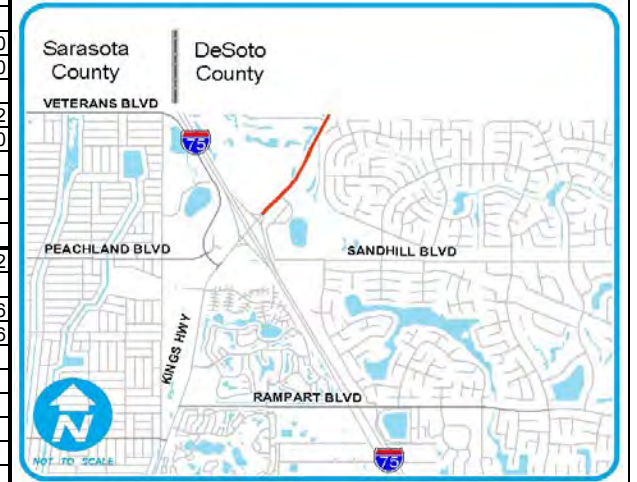
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			750			750						750
Land (or ROW)	1,569			431		431						2,000
Mitigation Land												
Construction	692		3,000			3,000						3,692
Internal Costs	56		180	44		224						280
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>2,316</b>		<b>3,930</b>	<b>476</b>		<b>4,406</b>						<b>6,722</b>

FUNDING PLAN (000'S)												
Gas Tax	1,270		1,740	476	2,190	4,406						5,676
Road Impact Fees	1,046		690		-690							1,046
Sales Tax												
Grants			1,500		-1,500							
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>	<b>2,316</b>		<b>3,930</b>	<b>476</b>		<b>4,406</b>						<b>6,722</b>

LOAN REPAYMENT SCHEDULE (000'S)												
<b>TOTAL LOAN REPAYMENT</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											26	26
Non-personal											42	42
Capital												
<b>Total Operating</b>											<b>68</b>	<b>68</b>

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project.  
  
**LOS INFORMATION**  
 Adopted LOS \*Future column is not programmed; it is listed for County planning purposes only.  
 Current LOS



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410522**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Luther Road Extension - South of Rampart to Harborview	Does project add new capacity?	Yes	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Improvements	Is project required to maintain level of service:		Mandate						
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Growth	X					

**PROJECT DESCRIPTION:**  
It is proposed that a preliminary engineering design be conducted to determine the best alignment for an extension of Luther Road to intersect Harborview Road just east of the I-75 interchange. The roadway is proposed as a two lane rural section, connecting Rampart Boulevard with Harborview Road. Construction would occur in a future year. This project may be moved forward if the proposed major development proceeds along Harborview.

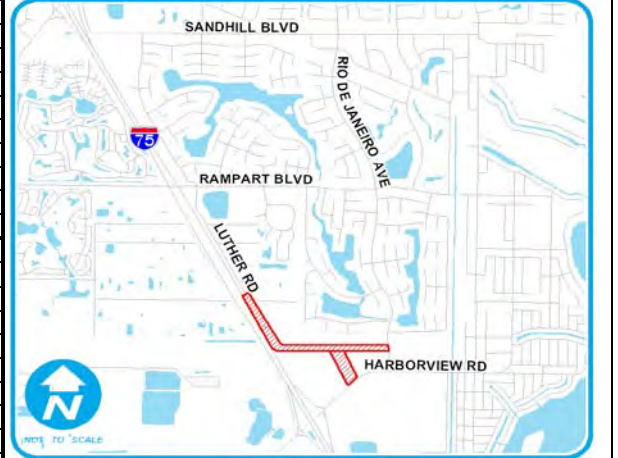
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
As the Deep Creek area continues to develop, there is a very limited number of corridors to provide access. Existing Luther Road parallels I-75, but terminates approximately 1 mile from Harborview Road. An extension of this facility would provide improved access along the west side of the subdivision. The connection at Harborview Road would have to be coordinated with the property owner since it would pass through a developable site. In addition, there are several areas of scrub jay habitat near the route of this extension.

**OPERATING BUDGET IMPACT:**

Total Length in Miles	1
Lane Miles Added	2
Lane Miles Rebuilt	0
New Intersections Signalized	1
New Intersections (Non-Signl)	0

\*Future column is not programmed; it is listed for County planning purposes only.  
**LOS INFORMATION**  
Adopted LOS D  
Current LOS New Facility

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng											2,250	2,250
Land (or ROW)											1,500	1,500
Mitigation Land												
Construction											6,000	6,000
Internal Costs											150	150
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>											9,900	9,900
<b>FUNDING PLAN (000'S)</b>												
Gas Tax											4,900	4,900
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution											5,000	5,000
Other												
<b>TOTAL FUNDING</b>											9,900	9,900
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411112**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	Midway Blvd - Birchcrest to Kings Hwy (including US 41 pipes)	Does project add new capacity?	Yes	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	Land/ROW								
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace	Construct								
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	Equipment								

**PROJECT DESCRIPTION:**  
 This project is to complete the widening of Midway Blvd. between Birchcrest and Kings Highway. Negotiations with SWFWMD have been underway for a number of years with the conclusion that downstream stormwater improvements will have to be made before the widening for this section of the corridor can proceed. This project includes increasing the drainage capacity under US 41 at three locations in addition to the widening of Midway from Birchcrest to Kings Highway. The first phase of the project will be completed in project c419005. This project was selected for inclusion in the 2008 Sales Tax Referendum.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route.

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	2
	Lane Miles Added	4
	Lane Miles Rebuilt	4
	New Intersections Signalized	0
	New Intersection (Non-Signl)	0

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

		(1)	(2)	(3)								
		<b>Calc. for FY13</b>										
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>

<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	6			2,719		2,719						2,725
Land (or ROW)				1,000		1,000						1,000
Mitigation Land												
Construction			8,700	5,000		13,700						13,700
Internal Costs		25	548	284		832						857
Landscaping												
Interest			150			150	75	153	78			457
Other Fees & Costs												
<b>Total Project Cost</b>	<b>6</b>	<b>25</b>	<b>9,398</b>	<b>9,003</b>		<b>18,401</b>	<b>75</b>	<b>153</b>	<b>78</b>			<b>18,739</b>

<b>FUNDING PLAN (000'S)</b>												
Gas Tax			448	607	-732	323						323
Road Impact Fees		25	100	484	-75	509						534
Sales Tax 2009	6		3,850	7,912	807	12,569	75	153	78			12,882
Grants												
Developer Contribution												
Other												
External Borrowing			5,000			5,000						5,000
<b>TOTAL FUNDING</b>	<b>6</b>	<b>25</b>	<b>9,398</b>	<b>9,003</b>		<b>18,401</b>	<b>75</b>	<b>153</b>	<b>78</b>			<b>18,739</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Sales Tax 2009							1,594	1,666	1,741			5,000
<b>TOTAL LOAN REPAYMENT</b>							<b>1,594</b>	<b>1,666</b>	<b>1,741</b>			<b>5,000</b>

<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail

Project No. c419006

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Olean Blvd. US 41 to Harbor	Does project add new capacity?	Yes	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

**PROJECT DESCRIPTION:**  
 It is proposed to widen this 3-lane facility to 4-lane divided / 5-lane roadway to facilitate the multiple access points to business and medical facilities in the corridor. Pedestrian and bike facilities will be included.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area with many timing movements.

**OPERATING BUDGET IMPACT:**  
 Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.

Total Length in Miles	0.45
Lane Miles Added	0.9
Lane Miles Rebuilt	1.35
Signalized Intersections Rebuilt	1
New Intersection (Non-Signl)	0

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

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng											1,750	1,750
Land (or ROW)											2,000	2,000
Mitigation Land												
Construction											6,000	6,000
Internal Costs		1									120	121
Landscaping											43	43
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>		<b>1</b>									<b>9,913</b>	<b>9,914</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax		1									9,182	9,183
Road Impact Fees											731	731
Sales Tax												
Grants												
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>		<b>1</b>									<b>9,913</b>	<b>9,914</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.											3	3
Non-personal												
Capital												
<b>Total Operating</b>											<b>3</b>	<b>3</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410742**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Rampart Blvd Widening Rio de Janeiro to Loveland Blvd.	Does project add new capacity?	Yes	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Community Development/Engineering	- Within 5 years? List project in CIE		Replace		Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Growth	X	Landscaping													

**PROJECT DESCRIPTION:**  
 Widen Rempart Boulevard from 2 lanes to 4 lanes from Rio de Janeiro Blvd., to Kings Highway. The project would also include expansion of the bridge over I-75. A conservative estimate of the cost of a widened bridge over the Interstate is \$10,000,000, and it could take more than 10 years for FDOT to program the project.  
 The first phase of the project will address widening from Kings Highway up to the entrance to Victoria Estates and extending Rempart to Loveland Blvd. The developer's contribution of \$1.1 million will be taken through impact fee credits. Benderson Development will hold the contract and the County will pay the difference between the total and \$1.1 million.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 To accommodate growth and to meet level of service standards with respect to the County comprehensive plan.

The scope of the project has been expended to include an extension to Loveland Blvd, per a developer agreement.

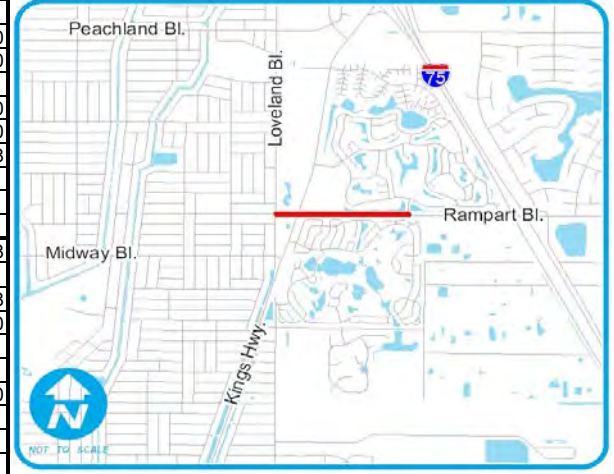
**OPERATING BUDGET IMPACT:**

Total Length in Miles	0.9
Lane Miles Added	1.8
Lane Miles Rebuilt	1.8
New Intersections Signalized	0
New Intersections (Non-Signl)	0

Rampart is currently being monitored for concurrency pursuant to the Transportation Element (Chapter 2) of the Comprehensive Plan. Reference Appendix A and Appendix B.

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

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				740		740					2,250	2,990
Land (or ROW)	1			499		499						500
Mitigation Land												
Construction				4,000		4,000					22,750	26,750
Internal Costs	13			17	15	32					765	810
Landscaping											128	128
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>15</b>			<b>5,255</b>	<b>15</b>	<b>5,270</b>					<b>25,893</b>	<b>31,178</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax				1,200	15	1,215					25,893	27,108
Road Impact Fees	15			2,955		2,955						2,970
Sales Tax												
Grants												
Developer Contribution				1,100		1,100						1,100
Other												
<b>TOTAL FUNDING</b>	<b>15</b>			<b>5,255</b>	<b>15</b>	<b>5,270</b>					<b>25,893</b>	<b>31,178</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410914**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Sandhill Blvd Widening - Kings Hwy to Capricorn	Does project add new capacity?	Yes	<b>CRITERIA</b>		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	X					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Replace						
				Growth	X					

**PROJECT DESCRIPTION:**  
 The initial funding is required to perform an engineering evaluation of the roadway, from Kings Highway to Capricorn Blvd. to determine the best scenario to improve traffic circulation.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Sandhill Blvd. will require widening in future years to sustain LOS. Current build-out of adjacent properties is occurring. An evaluation is needed to assess current conditions and establish a policy for requiring and acquiring right of way to accommodate future needs.

**OPERATING BUDGET IMPACT:**  
 Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.

Total Length in Miles  
 Lane Miles Added  
 Lane Miles Rebuilt  
 New Intersections Signalized  
 New Intersections (Non-Signl)

Ten year growth analysis show improvements are needed.  
 1.0 However, five year growth analysis are lower, and do not reflect  
 2.0 need within the next five years. Improvements should be monitored  
 0.6 and planned for construction in the 6 to 10 year period.

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							

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

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng				100		100						1,000	1,100
Land (or ROW)												1,000	1,000
Mitigation Land													
Construction												6,500	6,500
Internal Costs				10		10						425	435
Landscaping													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>				<b>110</b>		<b>110</b>						<b>8,925</b>	<b>9,035</b>

**FUNDING PLAN (000'S)**

Gas Tax					110	110						8,925	9,035
Road Impact Fees				110	-110								
Sales Tax													
Grants													
Developer Contribution													
Other													
External Borrowing													
Other Government													
<b>TOTAL FUNDING</b>				<b>110</b>		<b>110</b>						<b>8,925</b>	<b>9,035</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>TOTAL LOAN REPAYMENT</b>													

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												3	3
Non-personal												5	5
Capital													
<b>Total Operating</b>												<b>8</b>	<b>8</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410916**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Toledo Blade - Widen from US 41 to SR 776 (Murdock Village)	Does project add new capacity?	Yes			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:															
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No														
Location:	North County	- From 6 to 10 years? Monitor Annually	Yes														

**PROJECT DESCRIPTION:**  
 This project is to widen Toledo Blade Boulevard, between US 41 and SR 776, through the Murdock Village development. The proposed roadway will include 10 foot sidewalks on each side of the road, as well as four 12-foot wide travel lanes, a landscaped median, landscaping and ornamental lighting. The road would be constructed by the Developer of the Village project.

**OPERATING BUDGET IMPACT:**  
 Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

Total Length in Miles	0.75
Lane Miles Added	1.5
Lane Miles Rebuilt	1.5
New Intersections Signalized	
New Intersections (Non-Signl)	

Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
		(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											500	500
Land (or ROW)											500	500
Mitigation Land												
Construction											1,500	1,500
Internal Costs											125	125
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>											2,625	2,625

FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other											2,625	2,625
External Borrowing												
Other Government												
<b>TOTAL FUNDING</b>											2,625	2,625

LOAN REPAYMENT SCHEDULE (000'S)												
Murdock Village Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											20	20
Non-personal											2	2
Capital												
<b>Total Operating</b>											22	22

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to SR776, a distance of 5.7 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

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



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c411108**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Toledo Blade/Cochran Corridor - SR776 to Pellam	Does project add new capacity?	Yes	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate						
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X					

**PROJECT DESCRIPTION:**

To widen the existing two lane roadway to a four lane divided roadway, with raised median, sidewalks and lighting. (This new project was formerly shown in a future year in Project c419905.)

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.	Total Length in Miles	1.6
	Lane Miles Added	3.1
	Lane Miles Rebuilt	3.1
	Signalized Intersections Rebuilt	1
	New Intersections (Non-Signl)	1

<b>Calc. for FY13</b>												
	(1)	(2)	(3)									
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng												2,500	2,500
Land (or ROW)												4,500	4,500
Mitigation Land													
Construction												12,000	12,000
Internal Costs												480	480
Landscaping													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>												19,480	19,480

**FUNDING PLAN (000'S)**

Gas Tax												19,480	19,480
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
<b>TOTAL FUNDING</b>												19,480	19,480

**LOAN REPAYMENT SCHEDULE (000'S)**

Gas Tax													
Impact Fees													
<b>TOTAL LOAN REPAYMENT</b>													

**OPERATING BUDGET IMPACT (000'S)**

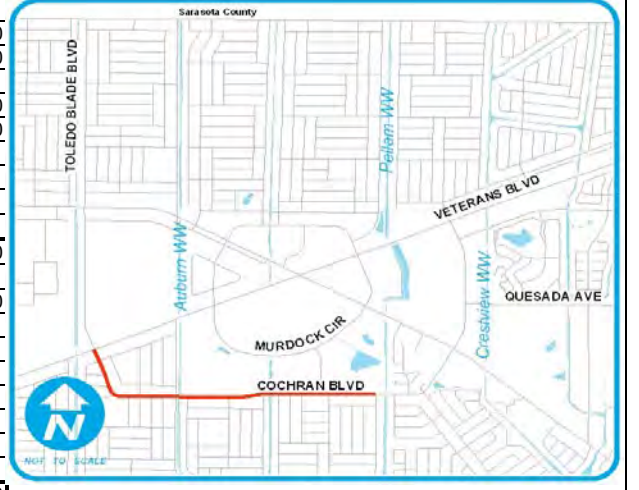
Personal Svc.												20	20
Non-personal												28	28
Capital													
<b>Total Operating</b>												48	48

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

The project will extend the existing 4 lane roadway currently complete from I-75 in the City of North Port to Pellam Blvd, a distance of 8.1 miles. This extends the critical north central county roadway network to the interstate system serving residents, commercial traffic as well as providing a hurricane evacuation route for central county. The widening effort will improve access to schools and assisted living facilities along the corridor.

**LOS INFORMATION**

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





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. C419901**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Burnt Store Road Safety & Widening from US 41 to Notre Dame (Ph 1)	Does project add new capacity?	Yes	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	Design/Arch					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate	Land/ROW					
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct					
				Growth	Equipment					

**PROJECT DESCRIPTION:**  
 The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 1 is comprised of road widening from just north of US 41 to Notre Dame Blvd; US 41 intersection improvements and replacing the Alligator Creek bridge.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	2.4
Original Sales Tax allocation: \$3,000,000	Lane Miles Added	4.8
	Lane Miles Rebuilt	4.8
	New Intersections Signalized	0
	New Intersection (Non-Signl)	0

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

		<b>Calc. for FY13</b>										
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE*</b>	<b>Total</b>

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	3,957	47		-25	48	23						4,026
Land (or ROW)	5,555	100		2,874		2,874						8,528
Mitigation Land												
Construction	7,613	6,595		3,744	-3,744							14,207
Internal Costs	543	200		-141	141							743
Landscaping												
Interest	87	100	158	8	-108	58	147	136	124	120	824	1,597
Other Fees & Costs												
<b>Total Project Cost</b>	<b>17,754</b>	<b>7,041</b>	<b>158</b>	<b>6,460</b>	<b>-3,663</b>	<b>2,955</b>	<b>147</b>	<b>136</b>	<b>124</b>	<b>120</b>	<b>824</b>	<b>29,102</b>

**FUNDING PLAN (000'S)**

Gas Tax	-4,024	6,773	158	6,530	-3,734	2,955	147	136	124	120	824	7,055
Road Impact Fees	1,847	-155		155	-155							1,692
Sales Tax	3,000											3,000
Grants	4,158											4,158
Developer Contribution												
Other												
External Borrowing	12,000											12,000
Other Government	774	423		-225	225							1,197
<b>TOTAL FUNDING</b>	<b>17,754</b>	<b>7,041</b>	<b>158</b>	<b>6,460</b>	<b>-3,663</b>	<b>2,955</b>	<b>147</b>	<b>136</b>	<b>124</b>	<b>120</b>	<b>824</b>	<b>29,102</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

Impact Fees												
Gas Tax	310	903	874	-746	775	903	903	903	903	903	6,271	12,000
<b>TOTAL LOAN REPAYMENT</b>	<b>310</b>	<b>903</b>	<b>874</b>	<b>-746</b>	<b>775</b>	<b>903</b>	<b>903</b>	<b>903</b>	<b>903</b>	<b>903</b>	<b>6,271</b>	<b>12,000</b>

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411111**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Burnt Store Road Widening from Notre Dame to Zemel (Ph 2)	Does project add new capacity?	Yes	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	No	Mandate						
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace						
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X					

**PROJECT DESCRIPTION:**  
 The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 2 is comprised of road widening and associated drainage improvements for a 6.4 mile segment from Notre Dame Blvd to Zemel Road.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

**OPERATING BUDGET IMPACT:**  
 Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	6.4
Lane Miles Added	3.2
Lane Miles Rebuilt	3.2
New Intersections Signalized	0
New Intersection (Non-Signl)	0

**LOS INFORMATION**  
 Adopted LOS D  
 Current LOS C

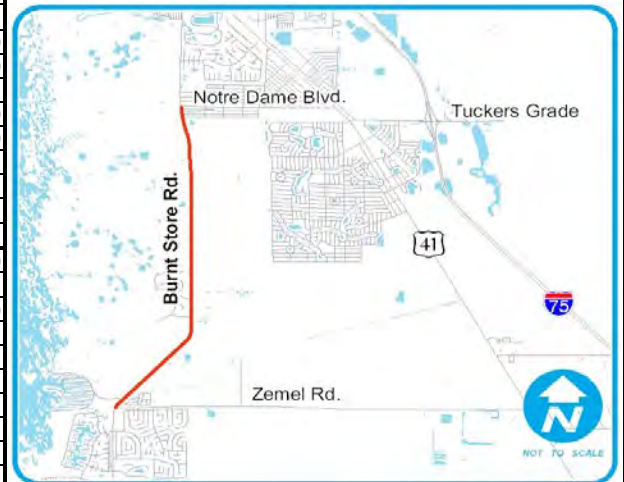
	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				500		500						500
Land (or ROW)			4,000	4,000		8,000						8,000
Mitigation Land												
Construction			7,544			7,544					15,456	23,000
Internal Costs			300	180		480					130	610
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			<b>11,844</b>	<b>4,680</b>		<b>16,524</b>					<b>15,586</b>	<b>32,110</b>

FUNDING PLAN (000'S)												
Gas Tax			11,844	4,680		16,524					15,586	32,110
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
<b>TOTAL FUNDING</b>			<b>11,844</b>	<b>4,680</b>		<b>16,524</b>					<b>15,586</b>	<b>32,110</b>

LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410915**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Burnt Store Road Phase 3 / Zemel Road to Lee County Line	Does project add new capacity?	Yes	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

**PROJECT DESCRIPTION:**  
 The Burnt Store Road corridor extends from just north of US 41 to the Lee County line. The proposed design is for a 4-lane divided roadway with protected left turn lanes for the segment from Zemel, south to the Lee County line. Signalization at Cape Horn Blvd, if it is warranted.

FDOT awarded \$2.5 million TRIP funds in the FY12-16 Tentative work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1). \$20,000 of 2008 Sales Tax Referendum dollars were allocated to this project.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	2
	Lane Miles Added	4
	Lane Miles Rebuilt	4
	New Intersections Signalized	1
	New Intersection (Non-Signl)	0

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

<b>Calc. for FY13</b>												
	(1)	(2)	(3)									
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total

<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng			700	1,000		1,700						1,700
Land (or ROW)				5,000	-2,500	2,500	2,500					5,000
Mitigation Land												
Construction			11,000		3,400	14,400						14,400
Internal Costs	4		900	1,618	150	2,668						2,672
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>4</b>		<b>12,600</b>	<b>7,618</b>	<b>1,050</b>	<b>21,268</b>	<b>2,500</b>					<b>23,772</b>

<b>FUNDING PLAN (000'S)</b>												
Gas Tax	4		-2,552	218	2,868	534						538
Road Impact Fees			52			52						52
Sales Tax 2009			12,600	7,400	-2,500	17,500	2,500					20,000
Grants			2,500		682	3,182						3,182
Developer Contribution												
Other												
External Borrowing												
Other Government												
<b>TOTAL FUNDING</b>	<b>4</b>		<b>12,600</b>	<b>7,618</b>	<b>1,050</b>	<b>21,268</b>	<b>2,500</b>					<b>23,772</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Impact Fees												
Gas Tax												
<b>TOTAL LOAN REPAYMENT</b>												

<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. g411201**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Cheney Bros Access Roadway	Does project add new capacity?	Yes	Safety	Desgn/Arch	1	2	3	4	
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	Land/ROW					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Replace	Construct					
Location:	South County	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment					

**PROJECT DESCRIPTION:**  
 This project will extend an existing roadway within the Charlotte County Airport Authority property to provide access to the parcel of land recently acquired by Cheney Bros. from Charlotte County for a commercial distribution center. Once complete the roadway will be maintained by Charlotte County. The Charlotte County Airport Authority will provide all necessary property in the form of an easement at no charge to Charlotte County. The project will be completed as a "Design / Build type project

Funding in the form of an Economic Development Transportation Grant will supplement gas taxes.

**OPERATING BUDGET IMPACT:**

Total Length in Miles	0.4
Lane Miles Added	0.8
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersection (Non-Signl)	0

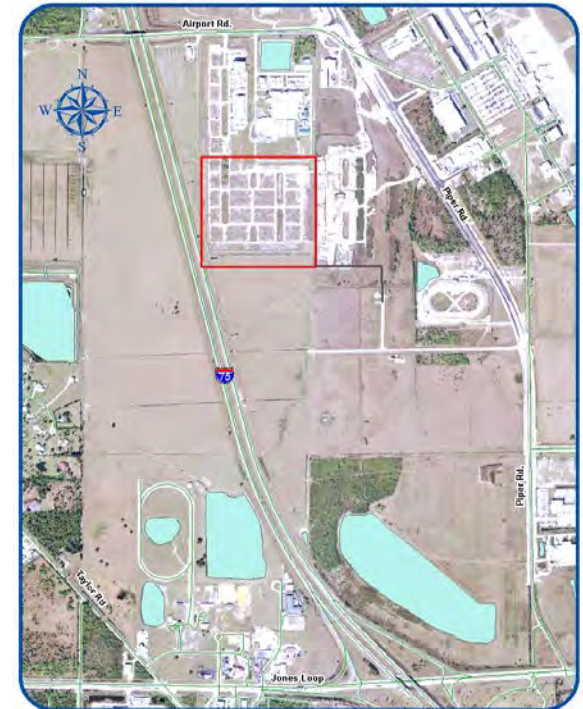
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Cheney Brothers project will have a net direct and indirect benefit to the County over ten years, projected to be over \$5 Million. The annual return on investment is estimated at 34.7% with pay back estimated at 3.2 years.

It is an economic incentive to provide the infrastructure to encourage Cheney Bros. to relocate to Charlotte County.

LOS Information: N/A New roadway

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				168	-40	128						128
Land (or ROW)												
Mitigation Land												
Construction				554	89	643						643
Internal Costs				75		75						75
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>				<b>797</b>	<b>49</b>	<b>846</b>						<b>846</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax				75	49	124						124
Road Impact Fees												
Sales Tax												
Grants				722		722						722
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>				<b>797</b>	<b>49</b>	<b>846</b>						<b>846</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410202**

<b>GENERAL PROJECT DATA:</b>				<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Piper Road South / Enterprise Charlotte Airport Park			Does project add new capacity?	Yes	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation/Economic Development			Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Community Development/Engineering			- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	South County			- From 6 to 10 years? Monitor Annually	No	Growth	X	Equipment													

**PROJECT DESCRIPTION:** This is a multiphased program to provide infrastructure to support the development of the area. The initial focus of the project will be on the main arterial that services the area, Piper Road. It is proposed to widen the existing road from 2 lanes to a 4 lane divided highway. An alignment study was done that evaluated various corridors to provide the best options for development in the Airport Park and for traffic flow through the area. The project is roughly defined from Jones Loop Road to Henry St. with a future phase to US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded businesses within the corridor as they come forward. Grant funds are subject to change pending FDOT finalizing scope of work from N Jones Loop north to Peace River Distribution facility.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Economic development is a top goal of the BCC. The Airport Commerce Park has been identified as the first priority for business development. While there is a limited roadway network in place serving the airport, it is insufficient to support the development of a 3000-acre tract of land and the traffic that is ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary thoroughfare with various collectors and interconnecting streets to be constructed as development is programmed. While various utilities are in place within or near the Corridor, extensions and enhancements will be required as development occurs, depending on the requirements of businesses.  
 \*Future column is not programmed; it is listed for County planning purposes only.

**LOS INFORMATION**  
 Adopted LOS D  
 Current LOS B (Portions on new alignment)

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	2.1
	Lane Miles Added	7.2
	Lane Miles Rebuilt	1.4
	New Intersections Signalized	1
	New Intersection (Non-Signl)	3

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Orig. FY13	Est c/o to FY13							

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	2,306	2	63	64							2,372
Land (or ROW)	2,997	8	696	-671	25						3,029
Mitigation Land											
Construction	7,187	14	268	-268							7,200
Internal Costs	843	20	96	96							959
Landscaping											
Interest											
Other Fees & Costs											
<b>Total Project Cost</b>	<b>13,333</b>	<b>43</b>	<b>1,123</b>	<b>-939</b>	<b>185</b>						<b>13,561</b>

**FUNDING PLAN (000'S)**

Gas Tax	-618	32	-624	808	185						-401
Road Impact Fees	2,362										2,362
Sales Tax	5,000										5,000
Grants	5,407	11	1,579	-1,579							5,418
Developer Contribution											
Other											
External Borrowing											
Other Government	1,182		168	-168							1,182
<b>TOTAL FUNDING</b>	<b>13,333</b>	<b>43</b>	<b>1,123</b>	<b>-939</b>	<b>185</b>						<b>13,561</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>Impact Fees</b>											
Gas Tax											
<b>TOTAL LOAN REPAYMENT</b>											

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.						32					32
Non-personal						36					36
Capital											
<b>Total Operating</b>						<b>68</b>					<b>68</b>



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No. c411209																					
<b>GENERAL PROJECT DATA:</b>						<b>CONCURRENCY REQUIREMENT</b> (Y/N)						<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY13		FY14		FY15		FY16		FY17									
Project Title: Piper Road Realignment at Jones Loop Intersection						Does project add new capacity? No						Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4		
Functional Area: Traffic Circulation						Is project required to maintain level of service:						Mandate		Land/ROW																			
Department: Community Development/Engineering						- Within 5 years? List project in CIE No						Replace		Construct																			
Location: South County						- From 6 to 10 years? Monitor Annually No						Growth		Equipment																			
<b>PROJECT DESCRIPTION:</b>												<b>PROJECT RATIONALE</b> (Include Additional LOS Detail, if necessary):																					
The County project for the new Piper Road alignment was completed (less the southern 1200') before the FDOT had resolved issues with the intersection as it pertained to the Interstate rest area. In order to get the balance of the roadway leading to the intersection and the intersection construction completed, the FDOT agreed to pay for all construction costs via a joint project agreement. This is for the construction of the southern 1,200 feet of Piper Road. FPID #429355-1-58-01.																																	
<b>OPERATING BUDGET IMPACT:</b>																																	
						Total Length in Miles								0																			
						Lane Miles Added								0																			
						Lane Miles Rebuilt								0																			
						New Intersections Signalized								0																			
						New Intersection (Non-Signl)								0																			
						(1) (2) (3)																											
						Calc. for FY13																											
						Prior Actual						Est FY12		Orig. FY13		Est c/o to FY13		New \$ FY13		FY13		FY14		FY15		FY16		FY17		FUTURE		Total	
EXPENDITURE PLAN (000'S)																																	
Design/Arch/Eng																																	
Land (or ROW)																																	
Mitigation Land																																	
Construction														1,423		1,423														1,423			
Internal Costs														50		50														50			
Landscaping																																	
Interest																																	
Other Fees & Costs																																	
Total Project Cost														1,473		1,473														1,473			
FUNDING PLAN (000'S)																																	
Gas Tax														50		50														50			
Road Impact Fees																																	
Sales Tax																																	
Grants														1,423		1,423														1,423			
Developer Contribution																																	
Other																																	
TOTAL FUNDING														1,473		1,473														1,473			
LOAN REPAYMENT SCHEDULE (000'S)																																	
Gas Tax																																	
Impact Fees																																	
TOTAL LOAN REPAYMENT																																	
OPERATING BUDGET IMPACT (000'S)																																	
Personal Svc.																																	
Non-personal																																	
Capital																																	
Total Operating																																	

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c411110**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Piper Road North / Enterprise Charlotte	Does project add new capacity?	Yes	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Airport Park	Is project required to maintain level of service:		Mandate	Land/ROW					
Department:	Traffic Circulation	- Within 5 years? List project in CIE	No	Replace	Construct					
Location:	Community Development/Engineering	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment					
	South County									

**PROJECT DESCRIPTION:** This is a multiphased program to provide infrastructure to support the development of the area. The second phase of the project is to construct a roadway from the South section (to be completed in FY12), north to US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded businesses within the corridor as they come forward.

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

Economic development is a top goal of the BCC. The Airport Commerce Park has been identified as the first priority for business development. While there is a limited roadway network in place serving the airport, it is insufficient to support the development of a 3000-acre tract of land and the traffic that is ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary thoroughfare with various collectors and interconnecting streets to be constructed as development is programmed. While various utilities are in place within or near the Corridor, extensions and enhancements will be required as development occurs, depending on the requirements of businesses.

**OPERATING BUDGET IMPACT:**

Total Length in Miles	1.35
Lane Miles Added	5.4
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersection (Non-Signl)	0

\*Future column is not programmed; it is listed for County planning purposes only.

**LOS INFORMATION**  
 Adopted LOS D  
 Current LOS B (Portions on new alignment)

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng												3,500	3,500
Land (or ROW)												5,000	5,000
Mitigation Land													
Construction												13,164	13,164
Internal Costs												527	527
Landscaping													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>												<b>22,191</b>	<b>22,191</b>



**FUNDING PLAN (000'S)**

Gas Tax												22,191	22,191
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
<b>TOTAL FUNDING</b>												<b>22,191</b>	<b>22,191</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

Gas Tax													
Impact Fees													
<b>TOTAL LOAN REPAYMENT</b>													

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail

Project No. c411008

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	FY13		FY14		FY15		FY16		FY17					
Project Title:	Rio Villa Bridge Replacement ~ Bridge #010052	Does project add new capacity?	No			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:				Mandate	Land/ROW												
Department:	Community Development/Engineering	- Within 5 years? List project in CIE				Replace	Construct												
Location:	South County	- From 6 to 10 years? Monitor Annually				Growth	Equipment												

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Bridge is unable to carry legal loads; therefore it must be replaced.

**OPERATING BUDGET IMPACT:**  
 None; replacement of existing structure.

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng											350	350
Land (or ROW)												
Mitigation Land												
Construction											1,250	1,250
Internal Costs											200	200
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>											1,800	1,800
<b>FUNDING PLAN (000'S)</b>												
Gas Tax											1,800	1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>											1,800	1,800
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No. c410601																																																																						
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13	FY14	FY15	FY16	FY17																																																																		
Project Title: Tuckers Grade Extension US 41 to Burnt Store Road				Does project add new capacity? Yes				Safety X		Desgn/Arch		1	2	3	4	1	2	3	4																																																															
Functional Area: Traffic Circulation				Is project required to maintain level of service:				Mandate		Land/ROW																																																																								
Department: Community Development/Engineering				- Within 5 years? List project in CIE No				Replace		Construct																																																																								
Location: South County				- From 6 to 10 years? Monitor Annually No				Growth X		Equipment																																																																								
PROJECT DESCRIPTION: To provide a 4-lane connection from Tuckers Grade at US 41 to Burnt Store Road, just north of Tropical Gulf Acres and South of Notre Dame Blvd.										PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project will provide direct access to I-75 from Burnt Store Road. This will also relieve traffic congestion at Burnt Store Road and US 41.  *Future column is not programmed; it is listed for County planning purposes only.																																																																								
OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric).										LOS INFORMATION Adopted LOS D Current LOS New Facility																																																																								
										<table border="1"> <tr> <td colspan="2"></td> <td>(1)</td> <td>(2)</td> <td>(3)</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2"></td> <td colspan="3">Calc. for FY13</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td></td> <td>Prior Actual</td> <td>Est FY12</td> <td>Orig. FY13</td> <td>Est c/o to FY13</td> <td>New \$ FY13</td> <td>FY13</td> <td>FY14</td> <td>FY15</td> <td>FY16</td> <td>FY17</td> <td>FUTURE*</td> <td>Total</td> <td colspan="8"></td> </tr> </table>												(1)	(2)	(3)																			Calc. for FY13																				Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total								
		(1)	(2)	(3)																																																																														
		Calc. for FY13																																																																																
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total																																																																						
EXPENDITURE PLAN (000'S)																																																																																		
Design/Arch/Eng																	2,250																																																																	
Land (or ROW)																	4,000																																																																	
Mitigation Land																																																																																		
Construction																	9,000																																																																	
Internal Costs																	360																																																																	
Landscaping																	90																																																																	
Interest																																																																																		
Other Fees & Costs																																																																																		
Total Project Cost																	15,700																																																																	
FUNDING PLAN (000'S)																																																																																		
Gas Tax																																																																																		
Road Impact Fees																																																																																		
Sales Tax																																																																																		
Grants																																																																																		
Developer Contribution																	15,700																																																																	
Other																																																																																		
TOTAL FUNDING																	15,700																																																																	
LOAN REPAYMENT SCHEDULE (000'S)																																																																																		
TOTAL LOAN REPAYMENT																																																																																		
OPERATING BUDGET IMPACT (000'S)																																																																																		
Personal Svc.																	57																																																																	
Non-personal																	62																																																																	
Capital																																																																																		
Total Operating																	119																																																																	



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411006**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Washington Loop Bridge Replace-ment - #s 010007, 010008, 010009	Does project add new capacity?	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:															
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A														
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A														

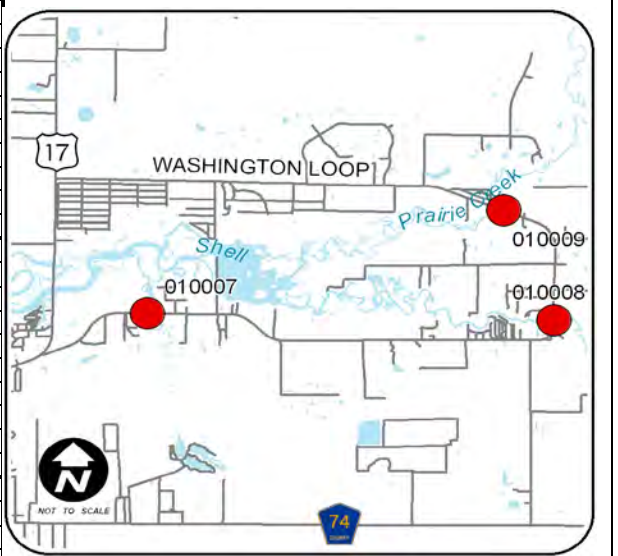
**PROJECT DESCRIPTION:**  
This project is to fund replacement of three bridges on Washington Loop Road ~ The bridges at Myrtle Slough, Shell Creek and Prairie Creek.

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

The bridges were constructed in 1961 and have met their design life. The bridge at Shell Creek has been posted to reduce its weight limit since it cannot carry legal loads and the other bridge weight limits have been reduced as well to minimize confusion.

**OPERATING BUDGET IMPACT:**  
None; replacement of existing structures.

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng											1,100	1,100
Land (or ROW)												
Mitigation Land												
Construction											4,500	4,500
Internal Costs											400	400
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>											6,000	6,000
<b>FUNDING PLAN (000'S)</b>												
Gas Tax											6,000	6,000
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>											6,000	6,000
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

Project No. **c411011**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED</b>		<b>PROJECT</b>		<b>FY13</b>		<b>FY13</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	
Project Title: Zemel Road/Burnt Store Intersection Impvts		Does project add new capacity? Yes		CRITERIA		SCHEDULE		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Traffic Circulation		Is project required to maintain level of service:		Safety X		Design/Arch											
Department: Community Development/Engineering		- Within 5 years? List project in CIE No		Mandate		Land/ROW											
Location: South County		- From 6 to 10 years? Monitor Annually Yes		Replace		Construct											
				Growth		Equipment											

**PROJECT DESCRIPTION:**  
 Intersection improvements will be implemented to facilitate pedestrian/bike and vehicular movements safely and efficiently. Funding is provided from a \$576,000 pass-through "Transportation Community and Systems Preservation" (TCP) grant, along with gas taxes. In the first phase of the project the FDOT will perform a PD&E study using the Federal funds. After the optimal alternative is selected, design, right of way acquisition and construction will be funded by the County with activities performed in accordance with federal standards, as set forth in the TCP award.

**OPERATING BUDGET IMPACT:**

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The proposed signalization and geometric improvements are necessitated by the widening of Burnt Store Road, north to US 41.

		(1) (2) (3) Calc. for FY13										
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng			450			450						450
Land (or ROW)									4,000			4,000
Mitigation Land												
Construction										4,500		4,500
Internal Costs	4	5	18	-33	30	15			160	180		364
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>4</b>	<b>5</b>	<b>468</b>	<b>-33</b>	<b>30</b>	<b>465</b>			<b>4,160</b>	<b>4,680</b>		<b>9,314</b>

**FUNDING PLAN (000'S)**

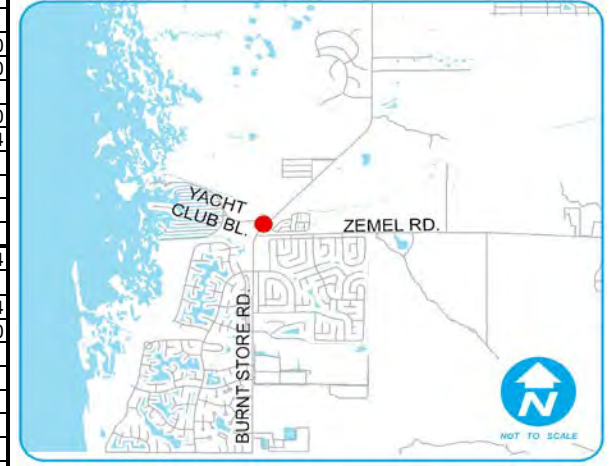
Gas Tax	4	5	468	-33	30	465			3,230	4,680		8,384
Road Impact Fees									930			930
Sales Tax												
Grants												
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>	<b>4</b>	<b>5</b>	<b>468</b>	<b>-33</b>	<b>30</b>	<b>465</b>			<b>4,160</b>	<b>4,680</b>		<b>9,314</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												

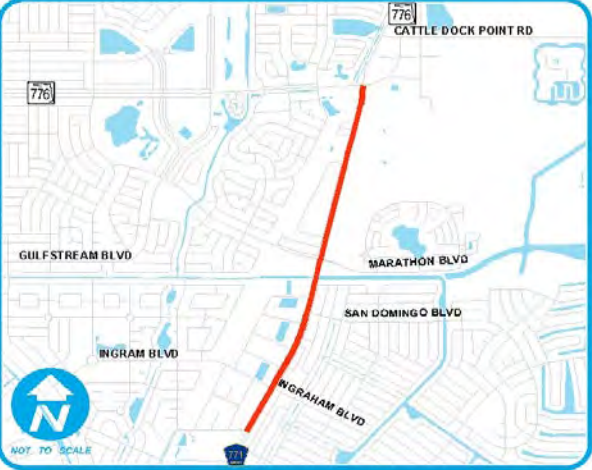
**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No. g411202																					
GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENT (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13			FY14			FY15			FY16			FY17											
PROJECT DESCRIPTION:										1			2			3			4			1			2			3			4		
Project Title: Linwood Road Extension		Does project add new capacity? Yes				Safety		Design/Arch		■																							
Functional Area: Traffic Circulation		Is project required to maintain level of service:				Mandate		Land/ROW		■																							
Department: Community Development/Engineering		- Within 5 years? List project in CIE No				Replace		Construct		■																							
Location: West County		- From 6 to 10 years? Monitor Annually No				Growth		Equipment		■																							
This project will pave 1013 l.f. of Linwood Road using Economic Development Transportation Funds, and provide for a 400 l.f. right turn deceleration lane on Gasparilla Road to accommodate the Colonial Construction Concrete Precast, LLC.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): In order to effect the improvements for Colonial Construction the County must enter into an agreement with the State of Florida, Department of Economic Opportunity, Division of Strategic Business Development. It is an economic incentive to provide the infrastructure to Colonial Construction Concrete Precast, LLC.																					
Funding in the form of an Economic Development Transportation Grant will supplement gas taxes.																																	
OPERATING BUDGET IMPACT:				Total Length in Miles				0.191856																									
				Lane Miles Added				0.075758																									
				Lane Miles Rebuilt				0																									
				New Intersections Signalized				0																									
				New Intersection (Non-Signl)				0																									
												REPLACEMENT COUNTY PROPERTY NO.:																					
Calc. for FY13																																	
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																					
EXPENDITURE PLAN (000'S)																																	
Design/Arch/Eng					30	30						30																					
Land (or ROW)																																	
Mitigation Land																																	
Construction					231	231						231																					
Internal Costs					15	15						15																					
Landscaping																																	
Interest																																	
Other Fees & Costs																																	
<b>Total Project Cost</b>					<b>276</b>	<b>276</b>						<b>276</b>																					
FUNDING PLAN (000'S)																																	
Gas Tax					45	45						45																					
Road Impact Fees																																	
Sales Tax																																	
Grants					231	231						231																					
Developer Contribution																																	
Other																																	
<b>TOTAL FUNDING</b>					<b>276</b>	<b>276</b>						<b>276</b>																					
LOAN REPAYMENT SCHEDULE (000'S)																																	
Gas Tax																																	
Impact Fees																																	
<b>TOTAL LOAN REPAYMENT</b>																																	
OPERATING BUDGET IMPACT (000'S)																																	
Personal Svc.																																	
Non-personal																																	
Capital																																	
<b>Total Operating</b>																																	

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No. c410502																																																																																																																																																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13		FY14		FY15		FY16		FY17																																																																																																																																																																																																																																																																																																																																																																																																																									
Project Title: CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East				Does project add new capacity? Yes				Safety X		Design/Arch		1		2		3		4		1		2		3		4																																																																																																																																																																																																																																																																																																																																																																																																																			
Functional Area: Road Improvements				Is project required to maintain level of service:				Mandate		Land/ROW		█		█		█		█		█		█		█		█																																																																																																																																																																																																																																																																																																																																																																																																																			
Department: Public Works				- Within 5 years? List project in CIE Yes				Replace		Construct		█		█		█		█		█		█		█		█																																																																																																																																																																																																																																																																																																																																																																																																																			
Location: West County				- From 6 to 10 years? Monitor Annually				Growth X		Equipment		█		█		█		█		█		█		█		█																																																																																																																																																																																																																																																																																																																																																																																																																			
PROJECT DESCRIPTION: It is proposed that CR 771 (Gasparilla Road) be widened to four lanes divided from SR 776 to Rotonda Boulevard East to include sidewalks and bike facilities.  The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):  Five year growth analysis show capacity deficiencies beginning in 2016. Additional capacity may be available with a detailed study and timing for improvements may change. Further study should be considered.																																																																																																																																																																																																																																																																																																																																																																																																																																	
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<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY12</th> <th colspan="3">Calc. for FY13</th> <th rowspan="2">FY13</th> <th rowspan="2">FY14</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FUTURE*</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY13</th> <th>(2) Est c/o to FY13</th> <th>(3) New \$ FY13</th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td>2,000</td> <td></td> <td>2,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,000</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td>5,000</td> <td></td> <td></td> <td>5,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,000</td> </tr> <tr> <td>Mitigation Land</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,000</td> <td></td> <td></td> <td></td> <td></td> <td>20,000</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td>2,680</td> <td></td> <td>2,680</td> <td>800</td> <td></td> <td></td> <td></td> <td></td> <td>3,480</td> </tr> <tr> <td>Landscaping</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>150</td> <td>121</td> <td>91</td> <td>61</td> <td>31</td> <td>454</td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Project Cost</b></td> <td></td> <td></td> <td><b>5,000</b></td> <td><b>4,680</b></td> <td></td> <td><b>9,680</b></td> <td><b>20,950</b></td> <td><b>121</b></td> <td><b>91</b></td> <td><b>61</b></td> <td><b>31</b></td> <td><b>30,934</b></td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td>4,570</td> <td>2,202</td> <td>-6,772</td> <td></td> <td>421</td> <td>121</td> <td>91</td> <td>61</td> <td>31</td> <td>726</td> </tr> <tr> <td>Road Impact Fees</td> <td></td> <td></td> <td>430</td> <td>2,478</td> <td></td> <td>2,908</td> <td>529</td> <td></td> <td></td> <td></td> <td></td> <td>3,437</td> </tr> <tr> <td>Sales Tax 2009</td> <td></td> <td></td> <td></td> <td></td> <td>6,693</td> <td>6,693</td> <td>10,000</td> <td></td> <td></td> <td></td> <td></td> <td>16,693</td> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td></td> <td>79</td> <td>79</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>79</td> </tr> <tr> <td>Developer Contribution</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>External Borrowing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,000</td> <td></td> <td></td> <td></td> <td></td> <td>10,000</td> </tr> <tr> <td>Other Government</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL FUNDING</b></td> <td></td> <td></td> <td><b>5,000</b></td> <td><b>4,680</b></td> <td></td> <td><b>9,680</b></td> <td><b>20,950</b></td> <td><b>121</b></td> <td><b>91</b></td> <td><b>61</b></td> <td><b>31</b></td> <td><b>30,934</b></td> </tr> <tr> <td colspan="13">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Impact Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,941</td> <td>1,970</td> <td>2,000</td> <td>4,090</td> <td>10,000</td> </tr> <tr> <td>Sales Tax 2009</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL LOAN REPAYMENT</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>1,941</b></td> <td><b>1,970</b></td> <td><b>2,000</b></td> <td><b>4,090</b></td> <td><b>10,000</b></td> </tr> <tr> <td colspan="13">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Operating</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>													Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total	(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13	EXPENDITURE PLAN (000'S)													Design/Arch/Eng				2,000		2,000						2,000	Land (or ROW)			5,000			5,000						5,000	Mitigation Land													Construction							20,000					20,000	Internal Costs				2,680		2,680	800					3,480	Landscaping													Interest							150	121	91	61	31	454	Other Fees & Costs													<b>Total Project Cost</b>			<b>5,000</b>	<b>4,680</b>		<b>9,680</b>	<b>20,950</b>	<b>121</b>	<b>91</b>	<b>61</b>	<b>31</b>	<b>30,934</b>	FUNDING PLAN (000'S)													Gas Tax			4,570	2,202	-6,772		421	121	91	61	31	726	Road Impact Fees			430	2,478		2,908	529					3,437	Sales Tax 2009					6,693	6,693	10,000					16,693	Grants					79	79						79	Developer Contribution													Other													External Borrowing							10,000					10,000	Other Government													<b>TOTAL FUNDING</b>			<b>5,000</b>	<b>4,680</b>		<b>9,680</b>	<b>20,950</b>	<b>121</b>	<b>91</b>	<b>61</b>	<b>31</b>	<b>30,934</b>	LOAN REPAYMENT SCHEDULE (000'S)													Impact Fees													Gas Tax								1,941	1,970	2,000	4,090	10,000	Sales Tax 2009													<b>TOTAL LOAN REPAYMENT</b>								<b>1,941</b>	<b>1,970</b>	<b>2,000</b>	<b>4,090</b>	<b>10,000</b>	OPERATING BUDGET IMPACT (000'S)													Personal Svc.													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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410521**

<b>GENERAL PROJECT DATA:</b>			<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	CR 775(Placida Road)/Rotonda Blvd West to Cape Haze Drive		Does project add new capacity?	Yes	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Community Development/Engineering		Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Public Works		- Within 5 years? List project in CIE	No	Replace		Construct													
Location:	West County		- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment													

**PROJECT DESCRIPTION:**  
 It is proposed to widen Placida Road from two to a four lane divided roadway from Rotonda Boulevard West to Cape Haze Drive with curb and gutter, sidewalks on both sides as well as bike facilities.  
  
 This project was selected for inclusion in the 2008 Sales Tax Referendum and \$28 Million of Sales Tax funds was originally allocated. Project costs were revised in FY2011.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/build-out in the region.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	2.75
	Lane Miles Added	5.50
	Lane Miles Rebuilt	5.50
	New Intersections Signalized	
	New Intersection (Non-Signl)	0

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

<b>Calc. for FY13</b>												
		(1)	(2)	(3)								
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	2,268	416		154		154						2,243	5,081
Land (or ROW)	73			4,927	750	5,677							5,750
Mitigation Land													
Construction	75			3,241		3,241						14,888	18,204
Internal Costs	93	52		74		74						250	469
Landscaping													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>2,509</b>	<b>468</b>		<b>8,396</b>	<b>750</b>	<b>9,146</b>						<b>17,381</b>	<b>29,504</b>

**FUNDING PLAN (000'S)**

Gas Tax	-19	31		87		87						17,381	17,480
Road Impact Fees	2,455	437		141		141							3,033
Sales Tax 2009	73			8,168	750	8,918							8,991
Grants													
Developer Contribution													
Other													
External Borrowing													
Other Government													
<b>TOTAL FUNDING</b>	<b>2,509</b>	<b>468</b>		<b>8,396</b>	<b>750</b>	<b>9,146</b>						<b>17,381</b>	<b>29,504</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>Impact Fees</b>													
Gas Tax													
Sales Tax 2009													
<b>TOTAL LOAN REPAYMENT</b>													

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411113**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED</b>		<b>PROJECT</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	CR775/(Placida Rd) Ph 2 - Cape Haze Dr to Coral Creek/Boca Grande Causeway	Does project add new capacity?	Yes	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	X	Design/Arch													
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate		Land/ROW													
Location:	West County	- From 6 to 10 years? Monitor Annually	Yes	Replace		Construct													
				Growth	X	Equipment													

**PROJECT DESCRIPTION:**  
Phase 2 of the Placida Road Widening Project is comprised of widening the roadway from its existing 2-lane section to a 4-lane section between Cape Haze Drive southerly to the Coral Creek Bridge/Boca Grande Causeway.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/buildout in the region.

<b>OPERATING BUDGET IMPACT:</b>	Total Length in Miles	2
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Lane Miles Added	4
	Lane Miles Rebuilt	4
	New Intersections Signalized	
	New Intersections (Non-Signl)	

	(1)	(2)	(3)																
	<b>Calc. for FY13</b>																		
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>							

<b>EXPENDITURE PLAN (000'S)</b>														
Design/Arch/Eng													3,000	3,000
Land (or ROW)													5,000	5,000
Mitigation Land														
Construction													11,000	11,000
Internal Costs													660	660
Landscaping														
Interest														
Other Fees & Costs														
<b>Total Project Cost</b>													19,660	19,660

<b>FUNDING PLAN (000'S)</b>														
Gas Tax													19,660	19,660
Road Impact Fees														
Sales Tax														
Grants														
Developer Contribution														
Other														
<b>TOTAL FUNDING</b>													19,660	19,660

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>														
Gas Tax														
Impact Fees														
<b>TOTAL LOAN REPAYMENT</b>														

<b>OPERATING BUDGET IMPACT (000'S)</b>														
Personal Svc.														
Non-personal														
Capital														
<b>Total Operating</b>														



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail

Project No. c410104

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b> (Y/N)	<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Tom Adams Bridge Rehabilitation	Does project add new capacity? No	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:	Safety	X					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE N/A	Mandate						
Location:	West County	- From 6 to 10 years? Monitor Annually N/A	Replace						
			Growth	X					

**PROJECT DESCRIPTION:**  
 The Tom Adams Bridge structure was constructed in 1965. This is a movable-bascule (draw) bridge that crosses the Intercoastal Waterway. These types of bridge structures require constant maintenance because of a harsh saltwater environment. Phase 1 (FY05-FY07) included replacement of the metal deck grating, painting of the structural steel, repairs to concrete piles and roadway deck, repairs to the slope protection, replacement of the backup generator and the electrical and mechanical systems. Phase 2 includes design of new tender house, and additional mechanical/electrical upgrades.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Tom Adams bridge is a movable bascule bridge, which is a vital transportation link and evacuation route for Manasota Key. The repairs and component replacements will restore various elements (structural, electrical and mechanical) to extend the service life of this structure.

**OPERATING BUDGET IMPACT:**

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

**LOS INFORMATION**

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

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	570			1,000		1,000						1,570
Land (or ROW)												
Mitigation Land												
Construction	3,074			4,325		4,325						7,399
Internal Costs	127			1,146		1,146						1,273
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>3,771</b>			<b>6,471</b>		<b>6,471</b>						<b>10,242</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax	3,771			6,471		6,471						10,242
<b>TOTAL FUNDING</b>	<b>3,771</b>			<b>6,471</b>		<b>6,471</b>						<b>10,242</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c419302**

<b>GENERAL PROJECT DATA:</b> Project Title: Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)		<b>CONCURRENCY REQUIREMENTS (Y/N)</b> Does project add new capacity? Yes		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
		Functional Area: Traffic Circulation Department: Community Development/Engineering Location: West County		Is project required to maintain level of service: - Within 5 years? List project in CIE No - From 6 to 10 years? Monitor Annually Yes		Safety X Mandate Replace Growth X		Design/Arch Land/ROW Construct Equipment		1	2	3	4	1	2	3	4	1	2

**PROJECT DESCRIPTION:**  
This project proposes the construction of a new 4 lane divided roadway from SR 776 to Placida Road (CR 775) with limited access points.  
FDOT Grant conditions require no award of bid for construction prior to July 1, 2012, so construction will likely begin in the fall of 2012 and is anticipated to be completed within 24 months.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
This 3 mile section of arterial will serve as a link in the Cape Haze Peninsula storm evacuation system, connecting the southern portion of the peninsula with Interstate 75 via South River Road and, eventually, the Englewood Interstate Connector. This facility will also serve as a major traffic corridor to accommodate the expected population growth in West County.

**OPERATING BUDGET IMPACT:**  
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, vegetation control, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	3
Lane Miles Added	12
Lane Miles Rebuilt	0
New Intersections Signalized	2
New Intersection (Non-Signalized)	6

\*Future column is not programmed; it is listed for County planning purposes only.

<b>Calc. for FY13</b>												
	(1)	(2)	(3)									
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE*	Total

**LOS INFORMATION**

Adopted LOS D  
Current LOS New Facility

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	1,364	100		126		126						1,590
Land (or ROW)	5,595			125		125						5,720
Mitigation Land	2,509											2,509
Construction	22	200		16,768		16,768						16,989
Internal Costs	475		160	133		293						767
Landscaping												
Interest	107			16		16						122
Other Fees & Costs												
<b>Total Project Cost</b>	<b>10,071</b>	<b>300</b>	<b>160</b>	<b>17,168</b>		<b>17,328</b>						<b>27,699</b>

**FUNDING PLAN (000'S)**

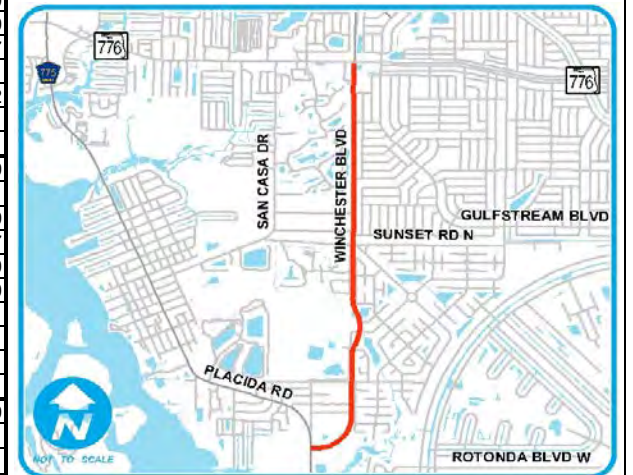
Gas Tax	-4,540	100	160	5,879	1	6,039						1,599
Road Impact Fees	7,147											7,147
Sales Tax	6,827	200		5,273		5,273						12,300
Grants	545			6,000	15	6,015						6,560
Developer Contribution	21											21
Other	71			16	-16							71
External Borrowing												
<b>TOTAL FUNDING</b>	<b>10,071</b>	<b>300</b>	<b>160</b>	<b>17,168</b>		<b>17,328</b>						<b>27,699</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>West County Impact Fees</b>												
<b>TOTAL LOAN REPAYMENT</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.											48	48
Non-personal											29	29
Capital												
<b>Total Operating</b>											<b>77</b>	<b>77</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c419005**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>		
Project Title:	Midway Boulevard - Elkcaml to Birchcrest Comb. 4 Lane Divided & 5 Lane Undivided	Does project add new capacity?	Yes			Safety	1	2	3	4	1	2	3	4	1	2
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	Design/Arch											
Department:	Community Development/Engineering	- Within 5 years? List project in CIE		Replace	Land/ROW											
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Growth	Construct											
			Yes	X	Equipment											

**PROJECT DESCRIPTION:**  
 This project is to widen Midway Blvd from 2 to 4 lanes divided, between Elkcaml Blvd and Harbor Blvd. Significant intersection improvements are planned at Harbor. This phase also includes replacement of water control structures at the Niagara, Elkcaml, Yale and Fordham waterways.  
 Phase 2 of the project will complete the thoroughfare to Kings Highway (c411112).  
  
 This project was selected for inclusion in the 2008 Sales Tax Referendum and \$8.807 Million of Sales Tax funds have been allocated.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Total Length in Miles	3
	Lane Miles Added	6
	Lane Miles Rebuilt	6
	New Intersections Signalized	1
	New Intersection (Non-Signl)	0

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

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	845		143	-143								845
Land (or ROW)	2,482	24										2,506
Mitigation Land												
Construction	4,851		3,977	-3,977								4,851
Internal Costs	758	15	-61	61								773
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>8,936</b>	<b>39</b>	<b>4,059</b>	<b>-4,059</b>								<b>8,976</b>

**FUNDING PLAN (000'S)**

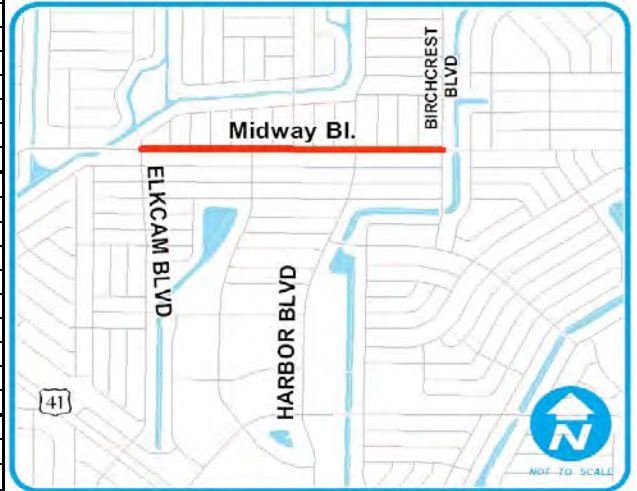
Gas Tax	592	39	83	-82								632
Road Impact Fees	3,514											3,514
Sales Tax 2009	4,830		3,977	-3,977								4,830
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
<b>TOTAL FUNDING</b>	<b>8,936</b>	<b>39</b>	<b>4,059</b>	<b>-4,059</b>								<b>8,976</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>Impact Fees</b>												
Gas Tax												
<b>TOTAL LOAN REPAYMENT</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c419301**

<b>GENERAL PROJECT DATA:</b> Project Title: <b>Aqui Esta / US 41 to Bal Harbor</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b> Does project add new capacity? <b>Yes</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
		Functional Area: <b>Traffic Circulation</b>		Is project required to maintain level of service: - <b>Within 5 years? List project in CIE</b> <b>No</b>		Safety <b>X</b>		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Department: <b>Community Development/Engineering</b>		- <b>From 6 to 10 years? Monitor Annually</b> <b>No</b>		Mandate		Land/ROW													
Location: <b>South County</b>				Replace		Construct													
				Growth <b>X</b>		Equipment													

**PROJECT DESCRIPTION:** Construction of a 5' wide sidewalk in cooperation with the City of Punta Gorda, per the interlocal agreement. The City is managing this phase of the project.

Road construction is complete and all eligible grant funds have been received.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
While the hurricane evacuation issue remains in spite of FDOT removing the funding, the 5 projects described are critical to the safety and carrying capacity of Aqui Esta. Intersection improvements and signalization are needed at Bal Harbor; the US 41 intersection has some critical needs to safely accommodate the growing traffic levels, several sections of roadway are susceptible to flooding, the Venice Canal bridge is substandard in width, and no bike/pedestrian facilities exist in the corridor.

**LOS INFORMATION**  
Adopted LOS **D**  
Current LOS **B**

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for sweeping, sign inspection and sign maintenance.	Total Length in Miles	1.8
	Lane Miles Added	
	Lane Miles Rebuilt	3.6
	New Intersections Signalized	1
	New Intersections (Non-Signl)	0
	Upgrade Existing Bridge	1

<b>Calc. for FY13</b>												
	(1)	(2)	(3)									
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE*</b>	<b>Total</b>

REPLACEMENT COUNTY PROPERTY NO.: **N/A**

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	2,029			6	-6							2,029
Land (or ROW)	205											205
Mitigation Land												
Construction	8,349	250		359	-359							8,599
Internal Costs	493	5		-101	101							498
Landscaping												
Interest	471											471
Other Fees & Costs												
<b>Total Project Cost</b>	<b>11,547</b>	<b>255</b>		<b>264</b>	<b>-264</b>							<b>11,802</b>

**FUNDING PLAN (000'S)**

Gas Tax	-5,873	255		209	-209							-5,617
Road Impact Fees	2,804											2,804
Sales Tax	900											900
Grants	8,194			151	-151							8,194
Developer Contribution	10											10
Other	24											24
External Borrowing	3,901											3,901
Other Government	1,586			-97	97							1,586
<b>TOTAL FUNDING</b>	<b>11,547</b>	<b>255</b>		<b>264</b>	<b>-264</b>							<b>11,802</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

Impact Fees	2,646											2,646
Gas Tax	1,255											1,255
<b>TOTAL LOAN REPAYMENT</b>	<b>3,901</b>											<b>3,901</b>

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c419801																																																																																																																																																																																																																																																																																																																																											
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17																																																																																																																																																																																																																																																																																																																																							
Project Title: Coral Creek Bridge Replacement (CR 771 at Placida Rd.)					Does project add new capacity? No			Safety X		Desgn/Arch	1	2	3	4	1																																																																																																																																																																																																																																																																																																																																							
Functional Area: Road Improvements					Is project required to maintain level of service:			Mandate		Land/ROW	2	3	4	1	2																																																																																																																																																																																																																																																																																																																																							
Department: Community Development/Engineering					- Within 5 years? List project in CIE N/A			Replace X		Construct	3	4	1	2	3																																																																																																																																																																																																																																																																																																																																							
Location: West County					- From 6 to 10 years? Monitor Annually N/A			Growth X		Equipment	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																							
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																											
The Coral Creek bridge (010019), located near the intersection of CR 771 and 775, is currently classified as "Structurally Deficient" by FDOT. In 1998 the structural integrity of this bridge was reviewed, with the conclusion that it was more cost effective to replace this bridge rather than repair it. The bridge was placed into service in Fall 2010, and removal of the old bridge is underway along with construction of final drainage infrastructure.											The existing bridge is classified as "Structurally Deficient" by FDOT and must be replaced. As part of the replacement bridge, the design consultant will address the recreational resources in the area, access to the commercial properties, while minimizing environmental impacts and the amount of private property required for the proposed bridge.																																																																																																																																																																																																																																																																																																																																											
OPERATING BUDGET IMPACT:											LOS INFORMATION																																																																																																																																																																																																																																																																																																																																											
No additional operating costs are anticipated as a result of this bridge replacement project.											A joint project agreement between the County and the Gasparilla Island Water Association was approved in March 2008. This agreement provide for reimbursement to the County if the utility relocations are performed in the County's contract.																																																																																																																																																																																																																																																																																																																																											
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY12</th> <th colspan="2">Calc. for FY13</th> <th rowspan="2">FY13</th> <th rowspan="2">FY14</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY13</th> <th>Est c/o to FY13</th> <th>New \$ FY13</th> </tr> </thead> <tbody> <tr> <td colspan="12" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>567</td> <td></td> <td>-2</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>567</td> </tr> <tr> <td>Land (or ROW)</td> <td>52</td> <td></td> <td>17</td> <td>-17</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>52</td> </tr> <tr> <td>Mitigation Land</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>8,818</td> <td></td> <td>-89</td> <td>89</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,818</td> </tr> <tr> <td>Internal Costs</td> <td>570</td> <td></td> <td>2</td> <td>-2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>570</td> </tr> <tr> <td>Landscaping</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td>55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>55</td> </tr> <tr> <td><b>Total Project Cost</b></td> <td><b>10,062</b></td> <td></td> <td><b>-71</b></td> <td><b>71</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>10,062</b></td> </tr> <tr> <td colspan="12" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td>9,584</td> <td></td> <td>-90</td> <td>90</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,584</td> </tr> <tr> <td>Road Impact Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sales Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Developer Contribution</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>478</td> <td></td> <td>19</td> <td>-19</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>478</td> </tr> <tr> <td><b>TOTAL FUNDING</b></td> <td><b>10,062</b></td> <td></td> <td><b>-71</b></td> <td><b>71</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>10,062</b></td> </tr> <tr> <td colspan="12" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL LOAN REPAYMENT</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="12" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Operating</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total	Orig. FY13	Est c/o to FY13	New \$ FY13	EXPENDITURE PLAN (000'S)												Design/Arch/Eng	567		-2	2							567	Land (or ROW)	52		17	-17							52	Mitigation Land												Construction	8,818		-89	89							8,818	Internal Costs	570		2	-2							570	Landscaping												Interest												Other Fees & Costs	55										55	<b>Total Project Cost</b>	<b>10,062</b>		<b>-71</b>	<b>71</b>							<b>10,062</b>	FUNDING PLAN (000'S)												Gas Tax	9,584		-90	90							9,584	Road Impact Fees												Sales Tax												Grants												Developer Contribution												Other	478		19	-19							478	<b>TOTAL FUNDING</b>	<b>10,062</b>		<b>-71</b>	<b>71</b>							<b>10,062</b>	LOAN REPAYMENT SCHEDULE (000'S)																								<b>TOTAL LOAN REPAYMENT</b>												OPERATING BUDGET IMPACT (000'S)												Personal Svc.												Non-personal												Capital												<b>Total Operating</b>																
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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c419905**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title: Toledo Blade Corridor- N Port Limits to US 41		Does project add new capacity? Yes		Safety X	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Traffic Circulation		Is project required to maintain level of service:		Mandate	Land/ROW					
Department: Community Development/Engineering		- Within 5 years? List project in CIE No		Replace	Construct					
Location: Mid County		- From 6 to 10 years? Monitor Annually		Growth X	Equipment					

**PROJECT DESCRIPTION:**  
 This is a joint project with the City of North Port with the City being the lead. The roadway will be widened to 4 lanes from the County line to US 41, with a raised median and new signal at the Hillsborough Blvd. intersection.  
  
 Waiting for final invoicing from the City, as they move forward with project closure.

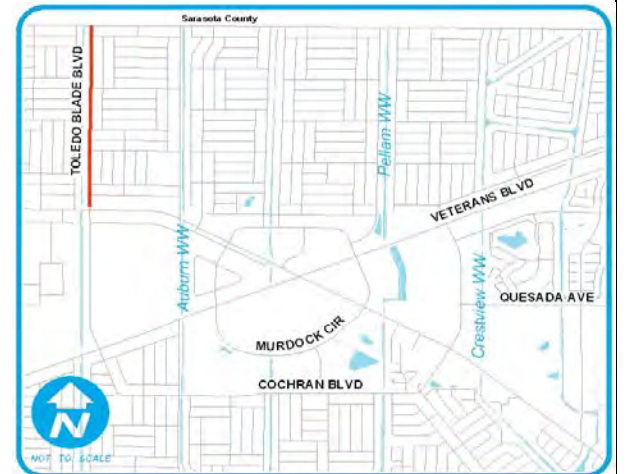
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The project will result in a continuous 4-lane divided highway providing for a widened corridor up to US 41. This project will address safety and growth in the area and serve as a hurricane evacuation route.

**OPERATING BUDGET IMPACT:**

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing and sign inspection.	Total Length in Miles	Current
	Lane Miles Added	1.2
	Lane Miles Rebuilt	2.4
	Signalized Intersections Rebuilt	2.4
	Signalized Intersections Rebuilt	1
	New Intersections (Non-Signl)	1

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

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	176											176
Land (or ROW)	267											267
Mitigation Land												
Construction	3,175											3,175
Internal Costs	52			6	-6							52
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>3,671</b>			<b>6</b>	<b>-6</b>							<b>3,671</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax	404			6	-6							404
Road Impact Fees	3,000											3,000
Sales Tax												
Grants												
Developer Contribution	267											267
Other												
<b>TOTAL FUNDING</b>	<b>3,671</b>			<b>6</b>	<b>-6</b>							<b>3,671</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.											17	17
Non-personal											24	24
Capital												
<b>Total Operating</b>											<b>41</b>	<b>41</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410806**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Veterans/Peachland/Kings Hwy Intersection	Does project add new capacity?	Yes	<b>CRITERIA</b>		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Safety	X					
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	No	Mandate						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Replace						
				Growth	X					

**PROJECT DESCRIPTION:**  
 This project is the last phase of the Veterans Boulevard corridor improvements. The intersection operates at a very low level of service during various periods of the day.  
  
 Construction was performed by the developer and the developer will receive transportation impact fee credits for future development costs.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The widening of Veterans Blvd between Murdock and I-75/Kings Highway has contributed to a higher volume of traffic at these intersections. Additional turning lanes are required.

**OPERATING BUDGET IMPACT:**

Total Length in Miles	0
Lane Miles Added	0.53
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersections (Non-Signl)	0

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE*	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							

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

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng	39	5										44
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	2	1										3
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>41</b>	<b>6</b>										<b>47</b>

**FUNDING PLAN (000'S)**

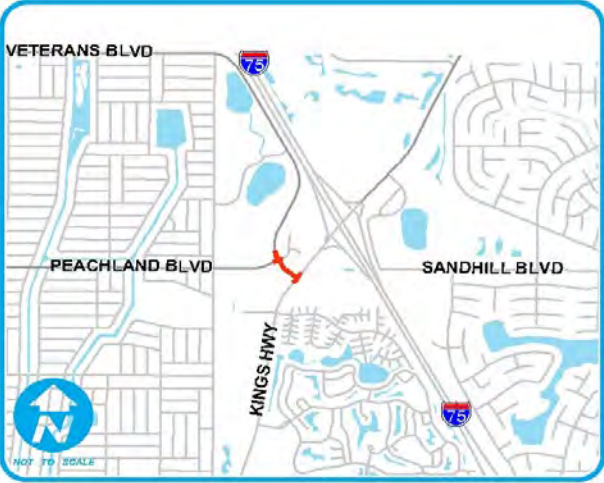
Gas Tax	40	6										46
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
<b>TOTAL FUNDING</b>	<b>41</b>	<b>6</b>										<b>47</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>TOTAL LOAN REPAYMENT</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C411004**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Elkcam WW Bridge Repl N. Access Rd ~ 014022	Does project add new capacity?	No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Replace	X	Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment													

**PROJECT DESCRIPTION:**  
 This project is to fund the replacement bridge (014022) on the US 41 North Access Road, crossing the Elkcam Waterway about .2 mile North of Galway Lane.

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

The bridge structure has met the end of its design life and inspection indicates it needs major repairs. However, the money would be better spent replacing the bridge.

The approach slabs are settling. This may become critical in the near future.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				500	-500							
Land (or ROW)												
Mitigation Land												
Construction	695	550		155	-155							1,245
Internal Costs	29	71										100
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>724</b>	<b>621</b>		<b>655</b>	<b>-655</b>							<b>1,345</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax	724	621		655	-655							1,345
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>	<b>724</b>	<b>621</b>		<b>655</b>	<b>-655</b>							<b>1,345</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411005**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	FY13	FY14	FY15	FY16	FY17			
Project Title:	Elkcam Waterway S. Access Rd Bridge Replacement ~ 014023	Does project add new capacity?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate	Land/ROW								
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A	Replace	Construct								
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment								

**PROJECT DESCRIPTION:**  
 This project is to fund the replacement bridge (014023) on the US 41 South Access Road, crossing the Elkcam Waterway about .1 mile North of Martin Drive.

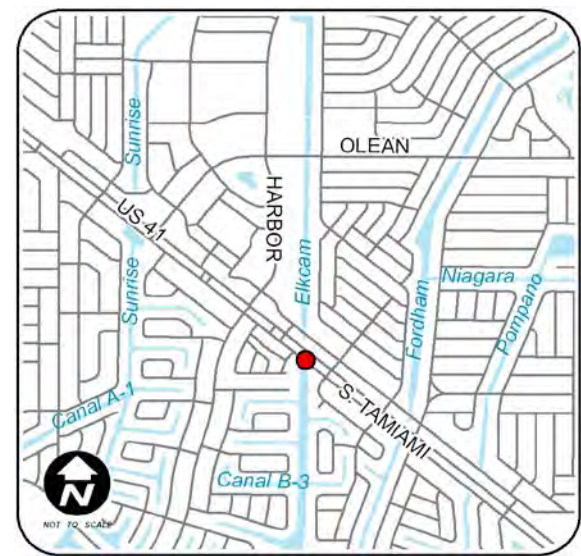
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**

The bridge structure has met the end of its design life and inspection indicates it needs major repairs. However, the money would be better spent replacing the bridge.

This bridge is classified as scour critical; prioritize as #2 in bridges to replace.

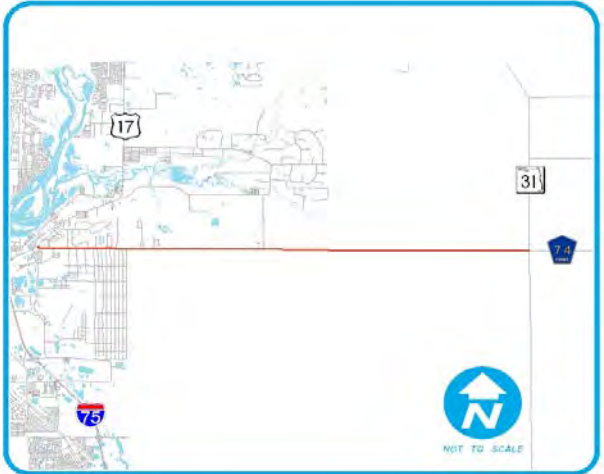
**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng				500	-500						
Land (or ROW)											
Mitigation Land											
Construction	195	1,555		-350	350						1,750
Internal Costs	7	93									100
Equipment											
Interest											
Other Fees & Costs											
<b>Total Project Cost</b>	<b>202</b>	<b>1,648</b>		<b>150</b>	<b>-150</b>						<b>1,850</b>
<b>FUNDING PLAN (000'S)</b>											
Gas Tax	202	1,648		150	-150						1,850
Road Impact Fees											
Sales Tax											
Grants											
Developer Contribution											
Other											
<b>TOTAL FUNDING</b>	<b>202</b>	<b>1,648</b>		<b>150</b>	<b>-150</b>						<b>1,850</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>											
Gas Tax											
Impact Fees											
<b>TOTAL LOAN REPAYMENT</b>											
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											





FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c411007								
<b>GENERAL PROJECT DATA:</b>			<b>CONCURRENCY REQUIREMENTS (Y/N)</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	
Project Title: Bermont Road Safety Improvements			Does project add new capacity? No			Safety		Desgn/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Traffic Circulation			Is project required to maintain level of service:			Mandate		Land/ROW											
Department: Community Development/Engineering			- Within 5 years? List project in CIE N/A			Replace X		Construct											
Location: South County			- From 6 to 10 years? Monitor Annually N/A			Growth		Equipment											
<b>PROJECT DESCRIPTION:</b>											<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>								
This project is to improve drainage by replacing undersized box culverts, construct paved shoulders, and add guardrails and related roadway component associated with safety improvements to Bermont Road (CR 74), between US 17 and SR 31.											Bermont Road (CR74) was constructed by the Florida Department of Transportation within a 1950s-1960s timeframe. In subsequent years the road was conveyed to the County for maintenance. The roadway cross-section does not meet current FDOT criteria with respect to shoulder width.								
<b>OPERATING BUDGET IMPACT:</b>																			
None; existing structure											Total Length in Miles 14.85								
											Lane Miles Added 0								
											Lane Miles Rebuilt 0								
											New Intersections Signalized 0								
											New Intersections (Non-Signl) 0								
											(1) (2) (3)								
											Calc. for FY13								
											Prior Actual Est FY12 Orig. FY13 Est c/o to FY13 New \$ FY13 FY14 FY15 FY16 FY17 FUTURE Total								
											EXPENDITURE PLAN (000'S)								
Design/Arch/Eng											499 1 -1 499								
Land (or ROW)																			
Mitigation Land																			
Construction											78 3,672 -600 600 3,750								
Internal Costs											164 160 -274 274 324								
Equipment																			
Interest																			
Other Fees & Costs																			
<b>Total Project Cost</b>											<b>741 3,832 -873 873 4,573</b>								
											FUNDING PLAN (000'S)								
Gas Tax											741 3,832 -873 873 4,573								
Road Impact Fees																			
Sales Tax																			
Grants																			
Developer Contribution																			
Other																			
<b>TOTAL FUNDING</b>											<b>741 3,832 -873 873 4,573</b>								
											LOAN REPAYMENT SCHEDULE (000'S)								
Gas Tax																			
Impact Fees																			
<b>TOTAL LOAN REPAYMENT</b>																			
											OPERATING BUDGET IMPACT (000'S)								
Personal Svc.																			
Non-personal																			
Capital																			
<b>Total Operating</b>																			



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411009**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>					
Project Title:	Melbourne Bridge Replacement ~ Bridge #010011	Does project add new capacity?	No			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:				Mandate	Land/ROW												
Department:	Community Development/Engineering	- Within 5 years? List project in CIE	N/A			Replace	Construct												
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A			Growth	Equipment												

**PROJECT DESCRIPTION:**  
 This project is to fund the replacement bridge (010011) on Melbourne Street at the Tidal Creek, about .1 mile north of US 41.

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

Inspections indicate the bridge is in need of major repairs; however, it would be a better investment to replace the bridge entirely.  
  
 This will be the only bridge classified as "structural deficient" once Coral Creek bridge has been replaced.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				500	-500							
Land (or ROW)												
Mitigation Land												
Construction	243	1,657		-500	500							1,900
Internal Costs	29	71										100
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>272</b>	<b>1,728</b>										<b>2,000</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax	272	1,728										2,000
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>	<b>272</b>	<b>1,728</b>										<b>2,000</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail

Project No. c411013

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Midway Bridge Rehabilitation at Spring Lake ~ 014073	Does project add new capacity?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Community Development/Engineering	- Within 5 years? List project in CIE		Replace		Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Growth		Equipment													

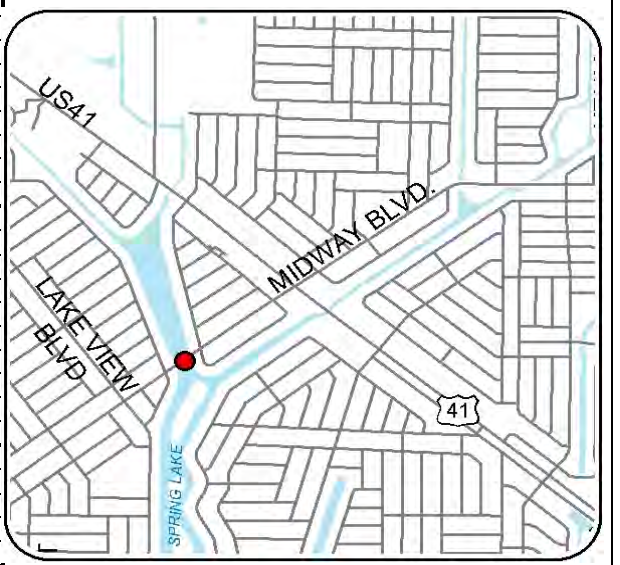
**PROJECT DESCRIPTION:**  
 This project is to fund the rehabilitation of the bridge on Midway Boulevard crossing the Spring Lake channel about .4 miles West of US 41.  
 Work completed in-house by M&O was not associated with the project.

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

Rehabilitate bridge No. 014073. This four-lane bridge was built in 1985. Rehabilitation work is required, and includes but is not limited to pilings, abutment slopes and approaches.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng			20		-20							
Land (or ROW)												
Mitigation Land												
Construction			220		-220							
Internal Costs	1		9		-9							1
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>1</b>		<b>249</b>		<b>-249</b>							<b>1</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax	1		249		-249							1
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>	<b>1</b>		<b>249</b>		<b>-249</b>							<b>1</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





<b>FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail</b>												<b>Project No.</b>															
<b>GENERAL PROJECT DATA:</b> Project Title: Section R Public Works M & O Summary Functional Area: Maintenance & Operations Department: Public Works Location:						<b>COMPREHENSIVE PLAN INFORMATION:</b> Project listed in CIE? Comp. Plan reference: LOS/Concurrency Related:						<b>PROJECT NEED CRITERIA</b> Safety Mandate Replace Growth		<b>PROJECT SCHEDULE</b> Desgn/Arch Land/ROW Construct Equipment	FY12	FY13	FY14	FY15	FY16								
PROJECT DESCRIPTION:	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	REPLACEMENT COUNTY PROPERTY NO.:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4									
OPERATING BUDGET IMPACT:												(1)	(2)	(3)													
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total															
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng																											
Land (or ROW)																											
Construction	10,467	362	4,800	5,795		10,596	1,500	1,500	1,500	1,500		27,425															
Internal Costs	735	25	180	68		248	80	80	80	80		1,328															
Equipment	198	1,257	320	699	9	1,027	994	1,618	2,034	478		7,606															
Total Project Cost	11,401	1,644	5,300	6,562	9	11,871	2,574	3,198	3,614	2,058		36,359															
FUNDING PLAN (000'S)																											
Gas Tax	11,401	1,644	5,300	6,562	9	11,871	2,574	3,198	3,614	2,058		36,359															
Other																											
MSBU Assessments																											
Ad Valorem																											
Total Funding	11,401	1,644	5,300	6,562	9	11,871	2,574	3,198	3,614	2,058		36,359															
LOAN REPAYMENT SCHEDULE (000'S)																											
Gas Tax Repayment																											
Total Loan Repayment																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal																											
Capital																											
Total Operating																											

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. **c411012**

<u>GENERAL PROJECT DATA:</u> Project Title: Bridge Rehabilitation & Maintenance Program			<u>CONCURRENCY REQUIREMENT</u> (Y/N) Does project add new capacity? No		<u>PROJECT NEED CRITERIA</u> Safety Mandate Replace X Maint. X		<u>PROJECT SCHEDULE</u> Desgn/Arch Land/ROW Construct Equipment		FY13				FY14				FY15				FY16				FY17			
			1	2					3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4		
Functional Area: Road Maintenance			Is project required to maintain level of service: - Within 5 years? List project in CIE N/A																									
Department: Public Works			- From 6 to 10 years? Monitor Annually N/A																									
Location: County Wide																												

**PROJECT DESCRIPTION:**  
This project represents a comprehensive maintenance program for Charlotte County MSBU bridges. The two year program will be to perform cyclical maintenance of these bridges and may be extended if funding allows.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
  
This program is intended to address deficiencies identified by the FDOT bridge reports.  
  
It is anticipated that the results of the evaluation will range from requiring minimal bridge maintenance to complete bridge replacement to be budgeted separately.  
  
The initial implementation period is FY12 and FY13; funds will be reprogrammed in following fiscal years as funding allows.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction			300	300		600						600
Internal Costs												
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			<b>300</b>	<b>300</b>		<b>600</b>						<b>600</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax			300	300		600						600
Grants												
<b>TOTAL FUNDING</b>			<b>300</b>	<b>300</b>		<b>600</b>						<b>600</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c410205																																																																																																																																																																																																																																																																																																		
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENT (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17																																																																																																																																																																																																																																																																																																
Project Title: Railroad Crossing Rehabilitation (Various South County Locations)			Does project add new capacity? No			Safety X		Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4																																																																																																																																																																																																																																																																																																
Functional Area: Traffic Circulation			Is project required to maintain level of service:			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																					
Department: Public Works			- Within 5 years? List project in CIE N/A			Replace		Construct																																																																																																																																																																																																																																																																																																					
Location: South County			- From 6 to 10 years? Monitor Annually N/A			Maint X		Equipment																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION:						PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																							
There are currently 22 active railroad crossings within Charlotte County, 4 of which are maintained by the City of Punta Gorda. There are three categories of maintenance responsibility. The goal of this program is to repair/rehabilitate the 18 crossings with County responsibility within the current six-year CIP. A complete listing of all County responsibility has been provided. The annual cost represents the payment that must be made to the railroad to have the repairs made and any associated costs for roadway improvements. The work must be accomplished by the Seminole Gulf Railroad, whose property right is superior to the County's road crossing right. See the crossings with MSBU responsibility in Section U of the Adopted CIP.						Most of the railroad crossings within Charlotte County are in need of repair and/or rehabilitation. This project provides for a 6 year program to bring all of these crossings up to an acceptable and safe condition. Once this concentrated effort is complete, routine annual maintenance of the crossings should be satisfactory for the foreseeable future.																																																																																																																																																																																																																																																																																																							
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																													
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY12</th> <th colspan="3">Calc. for FY13</th> <th rowspan="2">FY13</th> <th rowspan="2">FY14</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY13</th> <th>Est c/o to FY13</th> <th>New \$ FY13</th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>1,200</td> <td></td> <td></td> <td>100</td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,300</td> </tr> <tr> <td>Internal Costs</td> <td>81</td> <td></td> <td></td> <td>10</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>91</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Project Cost</b></td> <td><b>1,281</b></td> <td></td> <td></td> <td><b>109</b></td> <td><b>110</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>1,390</b></td> </tr> <tr> <td colspan="13" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td>1,281</td> <td></td> <td></td> <td>109</td> <td>110</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,390</td> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Developer Contribution</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Government</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>TOTAL FUNDING</b></td> <td><b>1,281</b></td> <td></td> <td></td> <td><b>109</b></td> <td><b>110</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>1,390</b></td> </tr> <tr> <td colspan="13" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Operating</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>														Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total	Orig. FY13	Est c/o to FY13	New \$ FY13	EXPENDITURE PLAN (000'S)													Design/Arch/Eng													Land (or ROW)													Construction	1,200			100	100							1,300	Internal Costs	81			10	10							91	Equipment													Interest													Other Fees & Costs													<b>Total Project Cost</b>	<b>1,281</b>			<b>109</b>	<b>110</b>							<b>1,390</b>	FUNDING PLAN (000'S)													Gas Tax	1,281			109	110							1,390	Grants													Developer Contribution													Other Government													Other													<b>TOTAL FUNDING</b>	<b>1,281</b>			<b>109</b>	<b>110</b>							<b>1,390</b>	OPERATING BUDGET IMPACT (000'S)													Personal Svc.													Non-personal													Capital													<b>Total Operating</b>												
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<b>TOTAL FUNDING</b>	<b>1,281</b>			<b>109</b>	<b>110</b>							<b>1,390</b>																																																																																																																																																																																																																																																																																																	
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<p style="text-align: center;"><u>Charlotte County Railroad Crossings and Responsibility</u></p> <table border="0"> <tr> <td>1. Tuckers Grade</td> <td>County</td> <td>Completed FY05</td> </tr> <tr> <td>2. Acline Road</td> <td>County</td> <td>Completed FY07</td> </tr> <tr> <td>3. Aqui Esta Drive</td> <td>County</td> <td>Completed FY07</td> </tr> <tr> <td>4. Florida Street</td> <td>County</td> <td>Completed FY02</td> </tr> <tr> <td>5. Riverside Drive</td> <td>County</td> <td>Completed FY01</td> </tr> <tr> <td>6. Airport Road</td> <td>County</td> <td>Completed FY01</td> </tr> <tr> <td>7. Taylor Road (North)/Carmalita</td> <td>County</td> <td>Completed FY05</td> </tr> <tr> <td>8. Taylor Road (South)</td> <td>County</td> <td>Completed FY07</td> </tr> <tr> <td>9. Burnt Store Road</td> <td>County - In Road Project</td> <td></td> </tr> <tr> <td>10. Cooper Street</td> <td>County</td> <td>Completed FY07</td> </tr> </table> <p>Funding in FY10 is to assist MSBUs if necessary with their share of the crossing rehabs.</p>													1. Tuckers Grade	County	Completed FY05	2. Acline Road	County	Completed FY07	3. Aqui Esta Drive	County	Completed FY07	4. Florida Street	County	Completed FY02	5. Riverside Drive	County	Completed FY01	6. Airport Road	County	Completed FY01	7. Taylor Road (North)/Carmalita	County	Completed FY05	8. Taylor Road (South)	County	Completed FY07	9. Burnt Store Road	County - In Road Project		10. Cooper Street	County	Completed FY07																																																																																																																																																																																																																																																																			
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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. c410306

<b>GENERAL PROJECT DATA:</b>			<b>CONCURRENCY REQUIREMENT</b> (Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Road & Bridge Paving Program		Does project add new capacity? No			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance		Is project required to maintain level of service:	Safety	Desgn/Arch					
Department:	Public Works		- Within 5 years? List project in CIE N/A	Mandate	Land/ROW					
Location:	County Wide		- From 6 to 10 years? Monitor Annually N/A	Replace	Construct					
				Maint.	Equipment					

**PROJECT DESCRIPTION:**  
 Paving and re-stripping of arterial/collector roads to be determined based upon pavement condition.  
  
 Project reflects a continuous program.

**PROJECT RATIONALE** (Include Additional LOS Detail, if necessary):  
  
 Necessary for pavement preservation and repair at locations where base failure has been experienced.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13	Calc. for FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng													
Land (or ROW)													
Construction	9,268	362	4,500	5,396			9,896	1,500	1,500	1,500	1,500		25,525
Internal Costs	654	25	180	58			238	80	80	80	80		1,238
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>9,922</b>	<b>387</b>	<b>4,680</b>	<b>5,454</b>			<b>10,134</b>	<b>1,580</b>	<b>1,580</b>	<b>1,580</b>	<b>1,580</b>		<b>26,763</b>
<b>FUNDING PLAN (000'S)</b>													
Gas Tax	9,922	387	4,680	5,454			10,134	1,580	1,580	1,580	1,580		26,763
Grants													
Developer Contribution													
Other Government													
Other													
<b>TOTAL FUNDING</b>	<b>9,922</b>	<b>387</b>	<b>4,680</b>	<b>5,454</b>			<b>10,134</b>	<b>1,580</b>	<b>1,580</b>	<b>1,580</b>	<b>1,580</b>		<b>26,763</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411202**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Bulldozer (Repl)	Does project add new capacity? No	Safety	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:	Maintenance & Operations	Is project required to maintain level of service: - Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annual N/A	Mandate	Design/Arch					
Department:	Public Works		Replace	Land/ROW					
Location:	County Wide		Growth	Construct					
				Equipment					

**PROJECT DESCRIPTION:**  
Purchase bulldozer as replacement for existing equipment.  
  
The Bulldozer scheduled for replacement will replace a 2000 Caterpillar.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
25112

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		113		12	-12							113
Interest												
<b>Total Project Cost</b>		113		12	-12							113
<b>FUNDING PLAN (000'S)</b>												
Gas Tax		113		12	-12							113
<b>TOTAL FUNDING</b>		113		12	-12							113
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411501**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Bulldozer (Repl)	Does project add new capacity? No	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE N/A	Replace X	Construct					
Location:	County Wide	- From 6 to 10 years? Monitor Annual N/A	Growth	Equipment					

**PROJECT DESCRIPTION:**  
 Purchase bulldozer as replacement for existing equipment.  
  
 The bulldozer scheduled for replacement will replace a 2005 John Deere.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 29018

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								125				125
Interest												
<b>Total Project Cost</b>								125				125
<b>FUNDING PLAN (000'S)</b>												
Gas Tax								125				125
<b>TOTAL FUNDING</b>								125				125
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c411001																																																																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENT (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13	FY14	FY15	FY16	FY17																																																																																																																																																																																																																																																																																																																																									
Project Title: Culvert Cleaner (Replacement)			Does project add new capacity? No			Safety		Desgn/Arch		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																									
Functional Area: Maintenance & Operations			Is project required to maintain level of service:			Mandate		Land/ROW		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																									
Department: Public Works			- Within 5 years? List project in CIE N/A			Replace X		Construct		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																									
Location: County Wide			- From 6 to 10 years? Monitor Annual N/A			Growth		Equipment		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																												
Purchase culvert cleaner as replacement for existing equipment.											It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.																																																																																																																																																																																																																																																																																																																																												
The Culvert Cleaner scheduled for replacement will replace a 2001 model.											Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.																																																																																																																																																																																																																																																																																																																																												
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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411601**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Culvert Cleaner Truck	Does project add new capacity? No	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE N/A	Replace X	Construct					
Location:	County Wide	- From 6 to 10 years? Monitor Annual N/A	Growth	Equipment					

**PROJECT DESCRIPTION:**  
 Purchase replacement for existing equipment.  
  
 The equipment scheduled for replacement will replace a 2006 model.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 30617

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								300				300
Interest												
<b>Total Project Cost</b>								300				300
<b>FUNDING PLAN (000'S)</b>												
Gas Tax								300				300
<b>TOTAL FUNDING</b>								300				300
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail

Project No. c411102

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Excavator (Repl)	Does project add new capacity? No	Safety	Design/Arch	1	2	3	4	1
Functional Area:	Maintenance & Operations	Is project required to maintain level of service: - Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annual N/A	Mandate	Land/ROW					
Department:	Public Works		Replace	Construct					
Location:	County Wide		Growth	Equipment					

**PROJECT DESCRIPTION:**  
Purchase excavator as replacement for existing equipment.  
  
Excavator will replace a 2000 Badger.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
24652

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	198											198
Interest												
<b>Total Project Cost</b>	<b>198</b>											<b>198</b>
FUNDING PLAN (000'S)												
Gas Tax	198											198
<b>TOTAL FUNDING</b>	<b>198</b>											<b>198</b>
LOAN REPAYMENT SCHEDULE (000'S)												
<b>TOTAL LOAN REPAYMENT</b>												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c411205**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	Excavator (Repl)	Does project add new capacity? No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service: - Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annual N/A	Safety	Desgn/Arch								
Department:	Public Works		Mandate	Land/ROW								
Location:	County Wide		Replace	Construct								
			Growth	Equipment								

**PROJECT DESCRIPTION:**  
 Purchase excavator as replacement for existing equipment.  
 To replace a 2003 Badger.  
 To replace a 2005 Badger.  
 To replace a 2006 Volvo.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 27783  
 29396  
 30288

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		194		460		460						653
Interest												
<b>Total Project Cost</b>		194		460		460						653
<b>FUNDING PLAN (000'S)</b>												
Gas Tax		194		460		460						653
<b>TOTAL FUNDING</b>		194		460		460						653
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411401**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Excavator (Repl)	Does project add new capacity? No	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE N/A	Replace X	Construct					
Location:	County Wide	- From 6 to 10 years? Monitor Annual N/A	Growth	Equipment					

**PROJECT DESCRIPTION:**  
 Purchase replacement for existing equipment.  
  
 The excavator scheduled for replacement will replace a 2004 Kobelco.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 28698

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							417					417
Interest												
<b>Total Project Cost</b>							417					417
<b>FUNDING PLAN (000'S)</b>												
Gas Tax							417					417
<b>TOTAL FUNDING</b>							417					417
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail													Project No. c411107												
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENT (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13	FY14	FY15	FY16	FY17							
Project Title: Excavator/Crawler (Add & Repl)						Does project add new capacity? No				Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Maintenance & Operations						Is project required to maintain level of service:				Mandate		Land/ROW													
Department: Public Works						- Within 5 years? List project in CIE N/A				Replace		Construct													
Location: County Wide						- From 6 to 10 years? Monitor Annual; N/A				Growth		Equipment													
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):												
Purchase two excavators, one as additional and one as replacement equipment, to maintain County drainage/ditch systems.													Additional equipment resources are needed to maintain the County's primary ditch systems.												
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:												
													Additional 28894												
			(1)	(2)	(3)	Calc. for FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total												
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13																				
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng																									
Land (or ROW)																									
Construction																									
Other																									
Equipment		694											694												
Interest																									
Total Project Cost		694											694												
FUNDING PLAN (000'S)																									
Gas Tax		694											694												
TOTAL FUNDING		694											694												
LOAN REPAYMENT SCHEDULE (000'S)																									
TOTAL LOAN REPAYMENT																									
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating																									

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c411701																												
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENT (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13	FY14	FY15	FY16	FY17																								
Project Title: Excavator/Crawler (Repl)				Does project add new capacity? No			Safety		Design/Arch		1	2	3	4	1																								
Functional Area: Maintenance & Operations				Is project required to maintain level of service:			Mandate		Land/ROW		2	3	4	1	2																								
Department: Public Works				- Within 5 years? List project in CIE N/A			Replace		Construct		3	4	1	2	3																								
Location: County Wide				- From 6 to 10 years? Monitor Annual; N/A			Growth		Equipment		4	1	2	3	4																								
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																												
Purchase as replacement equipment to maintain County drainage/ditch systems.											Equipment resources are needed to maintain the County's primary ditch systems.																												
This purchase will replace a 2007 Menzi crawler-excavator.											Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.																												
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																												
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.											31081																												
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY13</th> <th colspan="5"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY12</th> <th>Orig. FY13</th> <th>Est c/o to FY13</th> <th>New \$ FY13</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>													(1)	(2)	(3)	Calc. for FY13							Total	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total				
		(1)	(2)	(3)	Calc. for FY13							Total																											
Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																												
EXPENDITURE PLAN (000'S)																																							
Design/Arch/Eng																																							
Land (or ROW)																																							
Construction																																							
Other																																							
Equipment											358	358																											
Interest																																							
Total Project Cost											358	358																											
FUNDING PLAN (000'S)																																							
Gas Tax											358	358																											
TOTAL FUNDING											358	358																											
LOAN REPAYMENT SCHEDULE (000'S)																																							
TOTAL LOAN REPAYMENT																																							
OPERATING BUDGET IMPACT (000'S)																																							
Personal Svc.																																							
Non-personal																																							
Capital																																							
Total Operating																																							

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c411402																																																																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENT (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13	FY14	FY15	FY16	FY17																																																																																																																																																																																																																																																																																																																																									
Project Title: Loader Front End (Repl)			Does project add new capacity? No			Safety		Design/Arch		1	2	3	4																																																																																																																																																																																																																																																																																																																																										
Functional Area: Maintenance & Operations			Is project required to maintain level of service:			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																															
Department: Public Works			- Within 5 years? List project in CIE N/A			Replace X		Construct																																																																																																																																																																																																																																																																																																																																															
Location: County Wide			- From 6 to 10 years? Monitor Annual N/A			Growth		Equipment																																																																																																																																																																																																																																																																																																																																															
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																												
Purchase replacement for existing equipment. FY14 will replace a 2004 John Deere wheeled loader. FY15 will replace a 2005 John Deere. FY16 will replace two 2006 John Deere.											It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.																																																																																																																																																																																																																																																																																																																																												
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																												
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.											28670 in FY14 29020 in FY15 30256 & 30257 in FY16																																																																																																																																																																																																																																																																																																																																												
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY12</th> <th colspan="3">Calc. for FY13</th> <th rowspan="2">FY13</th> <th rowspan="2">FY14</th> <th rowspan="2">FY15</th> <th rowspan="2">FY16</th> <th rowspan="2">FY17</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY13</th> <th>(2) Est c/o to FY13</th> <th>(3) New \$ FY13</th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>180</td> <td>175</td> <td>400</td> <td></td> <td></td> <td>755</td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>180</td> <td>175</td> <td>400</td> <td></td> <td></td> <td>755</td> </tr> <tr> <td colspan="13" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>180</td> <td>175</td> <td>400</td> <td></td> <td></td> <td>755</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>180</td> <td>175</td> <td>400</td> <td></td> <td></td> <td>755</td> </tr> <tr> <td colspan="13" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="13" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>												Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total	(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13	EXPENDITURE PLAN (000'S)													Design/Arch/Eng													Land (or ROW)													Construction													Other													Equipment							180	175	400			755	Interest													Total Project Cost							180	175	400			755	FUNDING PLAN (000'S)													Gas Tax							180	175	400			755																																																					TOTAL FUNDING							180	175	400			755	LOAN REPAYMENT SCHEDULE (000'S)																																							TOTAL LOAN REPAYMENT													OPERATING BUDGET IMPACT (000'S)													Personal Svc.													Non-personal													Capital													Total Operating																	
	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17				FUTURE	Total																																																																																																																																																																																																																																																																																																																																								
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13																																																																																																																																																																																																																																																																																																																																																		
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Design/Arch/Eng																																																																																																																																																																																																																																																																																																																																																							
Land (or ROW)																																																																																																																																																																																																																																																																																																																																																							
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Equipment							180	175	400			755																																																																																																																																																																																																																																																																																																																																											
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Total Project Cost							180	175	400			755																																																																																																																																																																																																																																																																																																																																											
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																							
Gas Tax							180	175	400			755																																																																																																																																																																																																																																																																																																																																											
TOTAL FUNDING							180	175	400			755																																																																																																																																																																																																																																																																																																																																											
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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411403**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Loader Front End (Repl)	Does project add new capacity? No	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE N/A	Replace X	Construct					
Location:	County Wide	- From 6 to 10 years? Monitor Annual N/A	Growth	Equipment					

**PROJECT DESCRIPTION:**  
 Purchase replacement for existing equipment.  
  
 The equipment scheduled for replacement will replace a 2004 John Deere.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 28685

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment						125						125
Interest												
<b>Total Project Cost</b>						125						125
<b>FUNDING PLAN (000'S)</b>												
Gas Tax						125						125
<b>TOTAL FUNDING</b>						125						125
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410902**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>			<b>FY14</b>			<b>FY15</b>			<b>FY16</b>			<b>FY17</b>				
		Project Title: Paving Machine (Repl)	Does project add new capacity? No			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1
Functional Area: Maintenance & Operations		Is project required to maintain level of service:		Safety	Desgn/Arch																	
Department: Public Works		- Within 5 years? List project in CIE N/A		Mandate	Land/ROW																	
Location: County Wide		- From 6 to 10 years? Monitor Annual N/A		Replace X	Construct																	
				Growth	Equipment																	

**PROJECT DESCRIPTION:**  
 Purchase replacement paving machine used in the asphalt overlay activity.  
  
 Replaces a 1995 Leeboy model L8000 paving machine. Original purchase price was \$56,147.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 20020

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							112					112
Interest												
<b>Total Project Cost</b>							112					112
<b>FUNDING PLAN (000'S)</b>												
Gas Tax							112					112
<b>TOTAL FUNDING</b>							112					112
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c411503																																																																																																																																																																																																																																																													
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENT (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13	FY14	FY15	FY16	FY17																																																																																																																																																																																																																																																										
Project Title: Tractor/Flail Mower (Repl)			Does project add new capacity? No			Safety		Desgn/Arch		1	2	3	4	1																																																																																																																																																																																																																																																										
Functional Area: Maintenance & Operations			Is project required to maintain level of service:			Mandate		Land/ROW																																																																																																																																																																																																																																																																
Department: Public Works			- Within 5 years? List project in CIE N/A			Replace X		Construct																																																																																																																																																																																																																																																																
Location: County Wide			- From 6 to 10 years? Monitor Annual N/A			Growth		Equipment																																																																																																																																																																																																																																																																
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FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No. c411702																																
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENT (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY12	FY13	FY14	FY15	FY17																														
Project Title: Flail Mower (Repl)			Does project add new capacity? No			Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4																							
Functional Area: Maintenance & Operations			Is project required to maintain level of service:			Mandate		Land/ROW																																				
Department: Public Works			- Within 5 years? List project in CIE N/A			Replace X		Construct																																				
Location: County Wide			- From 6 to 10 years? Monitor Annual N/A			Growth		Equipment																																				
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																
Purchase tractor with side flail mowers as replacement for existing equipment. adjust EDEN projects, only.												It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.																																
The Flail Mower will replace a 2007 Challenger												Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.																																
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																																
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.												31321																																
<table border="1"> <thead> <tr> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1">(1)</th> <th colspan="1">(2)</th> <th colspan="1">(3)</th> <th colspan="1">Calc. for FY13</th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> </tr> <tr> <th colspan="1"></th> <th colspan="1">Prior Actual</th> <th colspan="1">Est FY12</th> <th colspan="1">Orig. FY13</th> <th colspan="1">Est c/o to FY13</th> <th colspan="1">New \$ FY13</th> <th colspan="1">FY13</th> <th colspan="1">FY13</th> <th colspan="1">FY14</th> <th colspan="1">FY15</th> <th colspan="1">FY17</th> <th colspan="1">FUTURE</th> <th colspan="1">Total</th> <th colspan="1"></th> </tr> </thead> </table>														(1)	(2)	(3)	Calc. for FY13										Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY13	FY14	FY15	FY17	FUTURE	Total						
		(1)	(2)	(3)	Calc. for FY13																																							
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY13	FY14	FY15	FY17	FUTURE	Total																																
EXPENDITURE PLAN (000'S)																																												
Design/Arch/Eng																																												
Land (or ROW)																																												
Construction																																												
Other																																												
Equipment										120		120																																
Interest																																												
Total Project Cost											120		120																															
FUNDING PLAN (000'S)																																												
Gas Tax											120		120																															
TOTAL FUNDING											120		120																															
LOAN REPAYMENT SCHEDULE (000'S)																																												
TOTAL LOAN REPAYMENT																																												
OPERATING BUDGET IMPACT (000'S)																																												
Personal Svc.																																												
Non-personal																																												
Capital																																												
Total Operating																																												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411206**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Tractor/Boom Mower (Repl)	Does project add new capacity? No	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE N/A	Replace X	Construct					
Location:	County Wide	- From 6 to 10 years? Monitor Annual N/A	Growth	Equipment					

**PROJECT DESCRIPTION:**  
 Purchase tractors with boom mowers as replacement for existing equipment.  
  
 FY13 will replace two 2003 John Deere tractors.  
 FY16 will replace two 2006 John Deere tractors.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 27264 and 27561 in FY13  
 30289 and 30290 in FY16

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment			320			320			344			664
Interest												
<b>Total Project Cost</b>			320			320			344			664
<b>FUNDING PLAN (000'S)</b>												
Gas Tax			320			320			344			664
<b>TOTAL FUNDING</b>			320			320			344			664
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411201**

<b>GENERAL PROJECT DATA:</b>			<b>CONCURRENCY REQUIREMENT (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Truck, Aerial Lift		Does project add new capacity? N/A				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Maintenance & Operations		Is project required to maintain level of service:				Safety											
Department:	Public Works		- Within 5 years? List project in CIE				Mandate											
Location:	County Wide		- From 6 to 10 years? Monitor Annually				Replace	X										
					Growth													

**PROJECT DESCRIPTION:**  
 Purchase truck with aerial lift as replacement for existing equipment.  
 Replacement of a GMC model C-7500, acquired in April, 2002.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 This equipment is used in the vegetation control activity, specifically to address overhead limb trimming.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**  
 26426

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs												
Equipment					132		132					132
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>					<b>132</b>		<b>132</b>					<b>132</b>
<b>FUNDING PLAN (000'S)</b>												
Gas Tax					132		132					132
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
<b>TOTAL FUNDING</b>					<b>132</b>		<b>132</b>					<b>132</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. **c410305**

<b>GENERAL PROJECT DATA:</b> Project Title: Truck, Asphalt Distributor (Repl)  Functional Area: Maintenance & Operations Department: Public Works Location: County Wide			<b>CONCURRENCY REQUIREMENT (Y/N)</b> Does project add new capacity? No			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>				<b>Project No. c410305</b>						
			Is project required to maintain level of service: - Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annual N/A			Safety			Desgn/Arch		FY13				FY14			
						Mandate			Land/ROW		FY15				FY16			
						Replace X			Construct		FY17				FY17			
Growth			Equipment															

**PROJECT DESCRIPTION:**  
Replacement of the Asphalt Distribution Truck, which is a Ford Model purchased in 1993.  
  
FY12 will replace a 1993 Ford.  
FY15 will replace a 2005 International.

**OPERATING BUDGET IMPACT:**  
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

(1) (2) (3)

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment				115		115		120				235
Interest												
<b>Total Project Cost</b>				<b>115</b>		<b>115</b>		<b>120</b>				<b>235</b>

**FUNDING PLAN (000'S)**

Gas Tax				115		115		120				235
<b>TOTAL FUNDING</b>				<b>115</b>		<b>115</b>		<b>120</b>				<b>235</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

<b>TOTAL LOAN REPAYMENT</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**  
19191 FY13  
29353 FY15

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c411504**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED</b>	<b>PROJECT</b>	FY13	FY14	FY15	FY16	FY17							
Project Title:	Truck, Grapple (Repl)	Does project add new capacity? No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service: - Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annual N/A	Safety	Desgn/Arch												
Department:	Public Works		Mandate	Land/ROW												
Location:	County Wide		Replace	Construct												
			Growth	Equipment												

**PROJECT DESCRIPTION:**  
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2005 International model.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
29362

	Prior Actual	Est FY12	(1) (2) (3) Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							108					108
Interest												
<b>Total Project Cost</b>							108					108
<b>FUNDING PLAN (000'S)</b>												
Gas Tax							108					108
<b>TOTAL FUNDING</b>							108					108
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411404**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Truck, Paint Striper (Repl)	Does project add new capacity? No	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:	Mandate	Land/ROW					
Department:	Public Works	- Within 5 years? List project in CIE N/A	Replace X	Construct					
Location:	County Wide	- From 6 to 10 years? Monitor Annual N/A	Growth	Equipment					

**PROJECT DESCRIPTION:**  
 Purchase replacement for existing equipment.  
  
 The equipment scheduled for replacement will replace a 2004 GMC W5500.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  
  
 Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
 A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
 28538

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							160					160
Interest												
<b>Total Project Cost</b>							160					160
<b>FUNDING PLAN (000'S)</b>												
Gas Tax							160					160
<b>TOTAL FUNDING</b>							160					160
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. <b>c411505</b>										
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENT (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13		FY14		FY15		FY16		FY17	
Project Title: Dump Truck, Tandem Wheel				Does project add new capacity? No				Safety		Desgn/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Maintenance & Operations				Is project required to maintain level of service:				Mandate		Land/ROW											
Department: Public Works				- Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annual N/A				Replace X		Construct											
Location: County Wide								Growth		Equipment											
<b>PROJECT DESCRIPTION:</b> Purchase replacement for existing equipment.  FY15 will replace eight 2005 International make. FY16 will replace seven 2006 Sterling.											<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b> It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.  Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.										
<b>OPERATING BUDGET IMPACT:</b> A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.											<b>REPLACEMENT COUNTY PROPERTY NO.:</b> 29363, 29366, 29351, 29399, 29352, 29371, 29372, 29383 in FY15 30270, 30271, 30272, 30279, 30280, 30281, 30282 in FY16										
											(1) (2) (3) Calc. for FY13										
		Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total								
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng																					
Land (or ROW)																					
Construction																					
Other																					
Equipment									960	840										1,800	
Interest																					
Total Project Cost									960	840										1,800	
FUNDING PLAN (000'S)																					
Gas Tax									960	840										1,800	
TOTAL FUNDING									960	840										1,800	
LOAN REPAYMENT SCHEDULE (000'S)																					
TOTAL LOAN REPAYMENT																					
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating																					



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c411602**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENT (Y/N)</b>	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>											
Project Title: Truck, Transport		Does project add new capacity? No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Maintenance & Operations		Is project required to maintain level of service: - Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annual N/A	Safety	Desgn/Arch																
Department: Public Works			Mandate	Land/ROW																
Location: County Wide			Replace X	Construct																
			Growth	Equipment																

**PROJECT DESCRIPTION:**  
Purchase replacement for existing equipment.

The equipment scheduled for replacement will replace a 2006 Kenworth.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

**OPERATING BUDGET IMPACT:**  
A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

**REPLACEMENT COUNTY PROPERTY NO.:**  
30255

	Prior Actual	Est FY12	(1) (2) (3) Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment								150				150
Interest												
<b>Total Project Cost</b>								150				150
<b>FUNDING PLAN (000'S)</b>												
Gas Tax								150				150
<b>TOTAL FUNDING</b>								150				150
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail													Project No.							
GENERAL PROJECT DATA:							CONCURRENCY REQUIREMENTS:					PROJECT NEED		PROJECT	FY13	FY14	FY15	FY16	FY17	
Project Title: Section U Public Works MSBU/TU Summary							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	
Functional Area: MSBU/TU							Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N):					Safety		Design/Arch						
Department: Public Works							6 to 10 years? Monitor (Y/N):					Mandate		Land/ROW						
Location:												Replace		Construct						
PROJECT DESCRIPTION:												Growth		Equipment						
OPERATING BUDGET IMPACT:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):							
													REPLACEMENT COUNTY PROPERTY NO.:							
													REPLACEMENT COUNTY PROPERTY NO.:							
							(1) (2) (3) Calc. for FY13													
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total								
EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng	3,626	492	984	3,155	1,736	5,875	918	349	497	445	1,096	13,299								
Land (or ROW)	44			6		6						50								
Construction	67,750	5,489	32,177	36,089	-23,186	45,081	33,970	21,369	22,493	11,207	115,347	322,705								
Internal Costs	4,475	244	2,231	2,397	-1,046	3,582	2,248	1,319	1,020	683	5,215	18,785								
Equipment																				
Interest	2,550	101	875	992	-1,119	747	601	537	475	411	1,005	6,427								
Other Fees & Costs					14	14	13	11	10	9	23	79								
<b>Total Project Cost</b>	<b>78,444</b>	<b>6,326</b>	<b>36,266</b>	<b>42,639</b>	<b>-23,601</b>	<b>55,305</b>	<b>37,749</b>	<b>23,586</b>	<b>24,496</b>	<b>12,755</b>	<b>122,685</b>	<b>361,345</b>								
FUNDING PLAN (000'S)																				
MSBU/TU Assessments	37,530	5,862	36,016	24,718	-21,372	39,363	37,299	23,311	24,146	12,405	122,335	302,251								
External Borrowing	30,286			15,078	379	15,457						45,743								
Grants	5,226	214		-79	214	135						5,574								
Other	1,366	-100	-100	35	-35	-100	-100	-75				991								
WCIND	750	150	150			150	150	150	150	150	150	1,800								
Boater Improvement/MAC	529	50	50			50	50	50	50	50	50	879								
Sales Tax 2009					100	100	200					300								
Tourist Development	750	150	150			150	150	150	150	150	150	1,800								
FEMA	2,008			2,886	-2,886							2,008								
<b>Total Funding</b>	<b>78,444</b>	<b>6,326</b>	<b>36,266</b>	<b>42,639</b>	<b>-23,601</b>	<b>55,305</b>	<b>37,749</b>	<b>23,586</b>	<b>24,496</b>	<b>12,755</b>	<b>122,685</b>	<b>361,345</b>								
LOAN REPAYMENT SCHEDULE (000'S)																				
Assessments	20,178	4,867	3,687	-271	277	3,693	2,013	1,899	1,899	1,899	9,295	45,742								
Repayment of Advance	6	115	100	9		109	100	75				405								
<b>Total Loan Repayment</b>	<b>20,184</b>	<b>4,982</b>	<b>3,787</b>	<b>-262</b>	<b>277</b>	<b>3,802</b>	<b>2,113</b>	<b>1,974</b>	<b>1,899</b>	<b>1,899</b>	<b>9,295</b>	<b>46,147</b>								

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c390502**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	Alligator Creek Maintenance Dredging	Does project add capacity (Y/N)?:	No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch								
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW								
Location:	Alligator Creek WW, South County			Replace	Construct								
				Maint	Equipment								

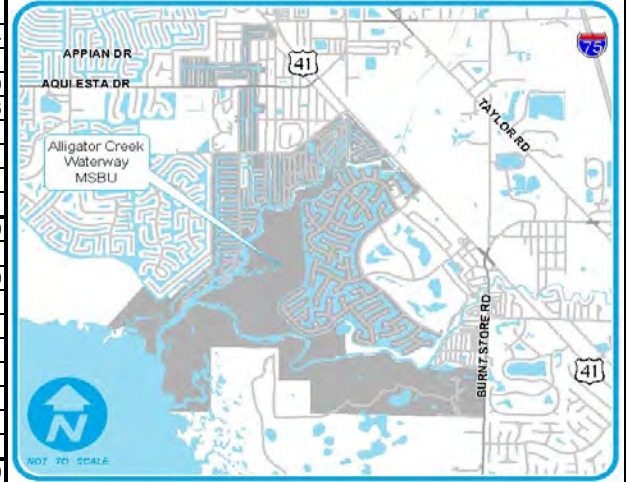
**PROJECT DESCRIPTION:**  
 Straightening, by mechanical dredging equipment, the "S" curve between markers 1 and 12 of Alligator Creek at its entrance to Charlotte Harbor.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng	286					48			60		394
Land (or ROW)											
Construction	200		-102	102			300		350		850
Internal Costs	54		-3	3		3	18		21		96
Equipment											
Interest											
Other Fees & Costs											
<b>Total Project Cost</b>	<b>540</b>		<b>-105</b>	<b>105</b>		<b>51</b>	<b>318</b>		<b>431</b>		<b>1,339</b>
<b>FUNDING PLAN (000'S)</b>											
MSBU/TU Assessments	540		-105	105		51	318		431		1,339
External Borrowing											
Grants											
<b>TOTAL FUNDING</b>	<b>540</b>		<b>-105</b>	<b>105</b>		<b>51</b>	<b>318</b>		<b>431</b>		<b>1,339</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>											
Assessments											
<b>TOTAL LOAN REPAYMENT</b>											
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c391302**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>				
Project Title:	Alligator Creek 6' Dredging	Does project add new capacity? No				1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area:	Stormwater, Dredging, Coastal Management	Is project required to maintain level of service:				Design/Arch												
Department:	Community Development/Engineering	- Within 5 years? List project in CIE No				Mandate												
Location:	Alligator Creek WW, South County	- From 6 to 10 years? Monitor Annual? No				Replace	X											
				Growth	Construct													
					Equipment													

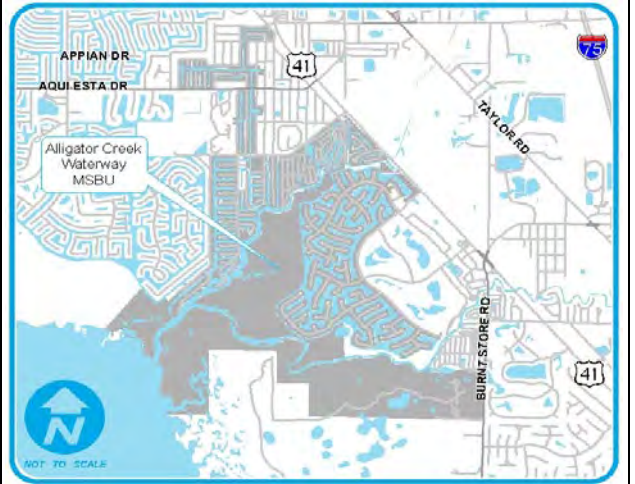
**PROJECT DESCRIPTION:**  
 To design and apply for a permit to dredge the navigable waterways within the Alligator Creek MSBU to a depth of -6 feet. It is anticipated that a significant amount of time may be required to negotiate with FDEP to issue permits for the dredging within the Alligator Creek to more than a depth of -5 feet, which is the depth for the current permit. The construction funds will be added if a permit can be obtained.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The committee for Alligator Creek has specifically requested that this project be brought forward, to negotiate with FDEP to dredge deeper than the standard -5'.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW) Construction					78	78						78
Internal Costs					15	15						15
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>					<b>93</b>	<b>93</b>						<b>93</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments					93	93						93
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>					<b>93</b>	<b>93</b>						<b>93</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No. c410528																																																																																																																																																																																																																																																																																																																																																																																						
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13	FY14	FY15	FY16	FY17																																																																																																																																																																																																																																																																																																																																																																																		
Project Title:		Boca Grande Paving and Maint. Program		Does project add capacity (Y/N)? No		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																												
Functional Area:		Road Maintenance		6 to 10 years? Monitor (Y/N): No				Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																								
Department:		Community Development/Engineering						Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																								
Location:		Boca Grande MSBU, West County						Maint		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 providing a low level of service to the Community.																																																																																																																																																																																																																																																																																																																																																																																						
Funding is provided from assessments in the Boca Grande Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.												The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.																																																																																																																																																																																																																																																																																																																																																																																						
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																						
Total Length in Miles 2.9																																																																																																																																																																																																																																																																																																																																																																																																		
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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c391201**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>												<b>FY14</b>												<b>FY15</b>												<b>FY16</b>												<b>FY17</b>											
Project Title: Buena Vista WW Maintenance Dredging		Does project add capacity (Y/N)? No				Safety	Design/Arch	1				2				3				4				1				2				3				4				1				2				3				4													
Functional Area: Engineering, Dredging & Coastal Management		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No				Mandate	Land/ROW																																																										
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No				Replace	Construct																																																										
Location: Buena Vista WW						Maint	Equipment																																																										

**PROJECT DESCRIPTION:**  
 To maintain the access channels and main canals within the BVGP Waterway MSBU.  
 Focus needs to be on maintaining the Sunrise Waterway for access to the CC Boat Ramps (Possible MAC Funded).  
 FY12 funds used for engineering/design and permitting spot dredging of access channels.  
 FY13 funds us for construction of the same.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Provide safe navigation to the citizens who utilize the waterways.  
 The MSBU will approve all work programs prior to initiation.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)				50		50	20					70
Construction			250			250		30				280
Internal Costs			15	3		18	1	2				21
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			<b>265</b>	<b>53</b>		<b>318</b>	<b>21</b>	<b>32</b>				<b>371</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			265	53		318	21	32				371
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>			<b>265</b>	<b>53</b>		<b>318</b>	<b>21</b>	<b>32</b>				<b>371</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410524**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Burnt Store Village Paving and Mtc. Prog.	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW					
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace	Construct					
Location:	Burnt Store Village MSBU, South County			Maint	Equipment					

**PROJECT DESCRIPTION:**  
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.  
  
 The external loan will have a 10 year pay back period, and will be repaid from assessments within the Burnt Store Village MSBU.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.  
  
 The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

**OPERATING BUDGET IMPACT:**  
  
 Total Length in Miles 14.3

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng												
Land (or ROW)												
Construction				1,672	-296	1,376	126					1,502
Internal Costs				100		100	8					108
Equipment												
Interest			79	86	-114	50	45	41	37	32	83	287
Other Fees & Costs												
<b>Total Project Cost</b>			79	1,858	-410	1,526	179	41	37	32	83	1,898

**FUNDING PLAN (000'S)**

MSBU/TU Assessments			79	-44	71	106	179	41	37	32	83	478
External Borrowing				1,902	-482	1,420						1,420
Grants												
<b>TOTAL FUNDING</b>			79	1,858	-410	1,526	179	41	37	32	83	1,898

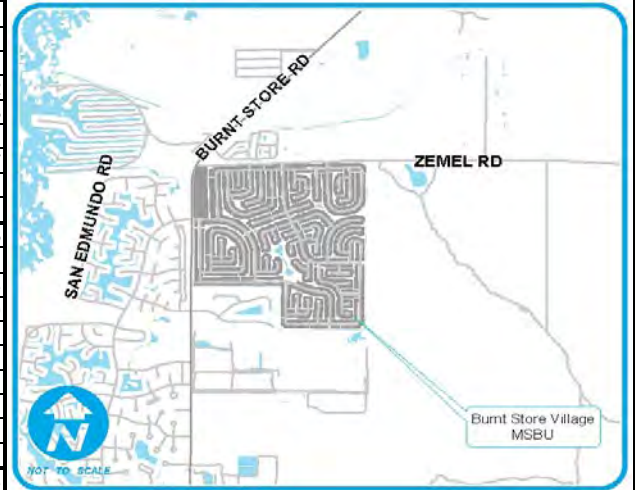
**LOAN REPAYMENT SCHEDULE (000'S)**

Assessments			190		-48	142	142	142	142	142	710	1,420
<b>TOTAL LOAN REPAYMENT</b>			190		-48	142	142	142	142	142	710	1,420

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411105**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY12</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>					
Project Title:	Charlotte Ranchettes Paving and Mtc. Prog.	Does project add capacity (Y/N)?: No				Safety	Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No				Mandate	Land/ROW												
Department:	Public Works	6 to 10 years? Monitor (Y/N): No				Replace	Construct												
Location:	Charlotte Ranchettes, South County					Maint	Equipment												

**PROJECT DESCRIPTION:**  
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.  
  
 Funding is provided from assessments in the Charlotte Ranchettes Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.  
  
 The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

**OPERATING BUDGET IMPACT:**  
 Total Length in Miles 2.1

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction											1,500	1,500
Internal Costs											90	90
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>											1,590	1,590
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments											1,590	1,590
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>											1,590	1,590
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410705**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Cook & Brown Paving and Mtc. Prog.	Does project add capacity (Y/N)? No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Cook & Brown MSBU, South County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

**PROJECT DESCRIPTION:**  
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Cook & Brown Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

**OPERATING BUDGET IMPACT:**

Total Length in Miles      6.4

(1)      (2)      (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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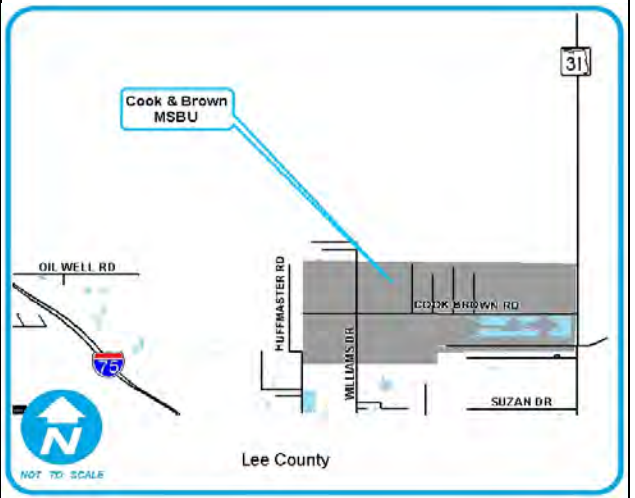
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			748			748		70				818
Internal Costs			45			45		4				49
Equipment												
Interest												
Other Fees & Costs					14	14	13	11	10	9	23	79
<b>Total Project Cost</b>			<b>793</b>		<b>14</b>	<b>807</b>	<b>13</b>	<b>85</b>	<b>10</b>	<b>9</b>	<b>23</b>	<b>946</b>

FUNDING PLAN (000'S)												
MSBU/TU Assessments			793		-327	465	13	85	10	9	23	605
External Borrowing					341	341						341
Grants												
<b>TOTAL FUNDING</b>			<b>793</b>		<b>14</b>	<b>807</b>	<b>13</b>	<b>85</b>	<b>10</b>	<b>9</b>	<b>23</b>	<b>946</b>

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments							34	34	34	34	205	341
<b>TOTAL LOAN REPAYMENT</b>							<b>34</b>	<b>34</b>	<b>34</b>	<b>34</b>	<b>205</b>	<b>341</b>

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. **c410309**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>		
Project Title: Deep Creek Paving Program		Does project add capacity (Y/N)? No		<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4		1 2 3 4		1 2 3 4		
Functional Area: Road Maintenance		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No				Safety	X	Design/Arch				
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No				Mandate		Land/ROW				
Location: Deep Creek MSBU, North County						Replace		Construct				
						Maint	X	Equipment				

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is anticipated to be provided via external loans, received at various points in the construction process, with payback over a 10 year period with assessments from the Deep Creek Street & Drainage MSBU.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

**OPERATING BUDGET IMPACT:**

Total Length in Miles      0.0

**REPLACEMENT COUNTY PROPERTY NO.:**

(1)      (2)      (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng												
Land (or ROW)												
Construction			3,609		-2,609	1,000	3,044	271	282			4,598
Internal Costs	9		217		-167	50	183	16	17			275
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>9</b>		<b>3,826</b>		<b>-2,776</b>	<b>1,050</b>	<b>3,227</b>	<b>287</b>	<b>299</b>			<b>4,873</b>

**FUNDING PLAN (000'S)**

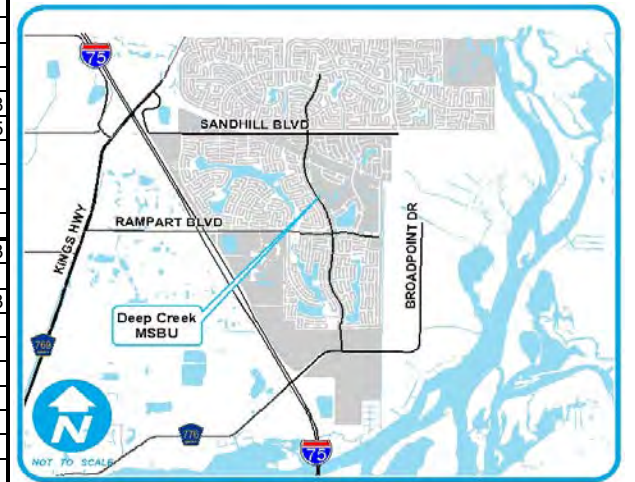
MSBU/TU Assessments	9		3,826		-2,776	1,050	3,227	287	299			4,873
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>	<b>9</b>		<b>3,826</b>		<b>-2,776</b>	<b>1,050</b>	<b>3,227</b>	<b>287</b>	<b>299</b>			<b>4,873</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. **c410602**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title: Englewood East Paving & Drainage Program		Does project add capacity (Y/N)? No		<b>CRITERIA</b>		1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Safety	Design/Arch								
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW								
Location: Englewood East MSBU, West County				Replace	Construct								
				Maint	Equipment								

**PROJECT DESCRIPTION:**  
 Resurfacing of roadways and replacing drainage pipes as necessary within the boundaries of the Englewood East MSBU. The work will be done in 3 phases.

Funding is to be provided from several external loans, received at various points in the construction process, with payback from assessments in the Englewood East Street & Drainage Unit.

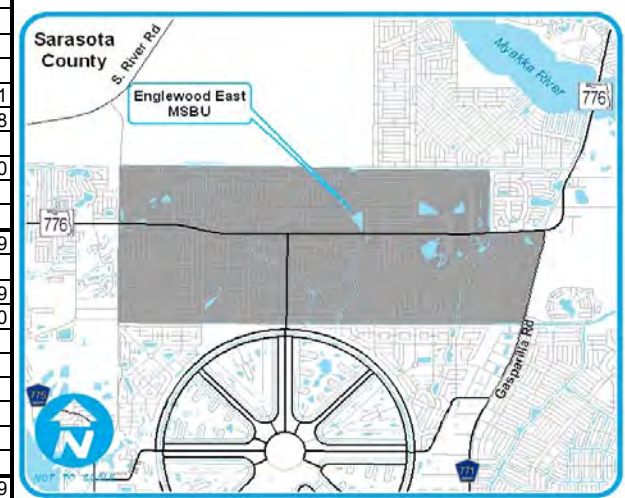
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition, and are providing a low level of service to the community.

The proposed work will restore the roads to good condition.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction	14,451											14,451
Internal Costs	448											448
Equipment												
Interest	911	19	80	136	-136	80						1,010
Other Fees & Costs												
<b>Total Project Cost</b>	<b>15,810</b>	<b>19</b>	<b>80</b>	<b>136</b>	<b>-136</b>	<b>80</b>						<b>15,909</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	3,000	19	80	136	-136	80						3,099
External Borrowing	12,810											12,810
Grants												
<b>TOTAL FUNDING</b>	<b>15,810</b>	<b>19</b>	<b>80</b>	<b>136</b>	<b>-136</b>	<b>80</b>						<b>15,909</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments	8,448	3,012	1,350			1,350						12,810
<b>TOTAL LOAN REPAYMENT</b>	<b>8,448</b>	<b>3,012</b>	<b>1,350</b>			<b>1,350</b>						<b>12,810</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411303**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	
Project Title:	Gardens of Gulf Cove Sidewalks	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Pedestrian Facilities	Is it required to maintain Level of S N/A		Mandate													
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N):	No	Replace													
Location:	Gardens of Gulf Cove MSBU	6 to 10 years? Monitor (Y/N):	No	Growth													

**PROJECT DESCRIPTION:**

The MSBU Committee has requested that approximately 350 linear feet of new 4' wide sidewalks in the Gardens of Gulf Cove MSBU.

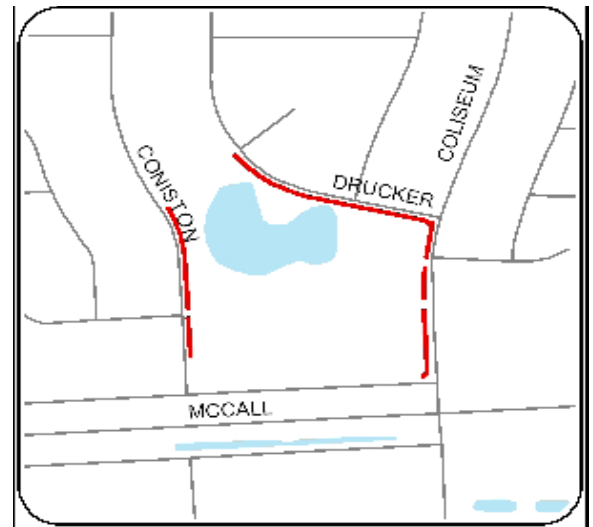
Coniston St (Lot 18-Lot 46) –	538.3 L.F.
Coliseum Blvd (Englewood Road to Drucker Circle) –	500.9 L.F.
Drucker Circle (Coliseum to Lot 45 –	749.5 L.F.
	<b>1788.7 Total LF</b>

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng					50	50						50
Land (or ROW)												
Mitigation Land												
Construction					90	90						90
Internal Costs					5	5						5
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>					145	145						145
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments					145	145						145
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>					145	145						145
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

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

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410311**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY13		FY14		FY15		FY16		FY17			
Project Title: GPC Road Paving Program		Does project add capacity (Y/N)? No		Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW													
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Replace		Construct													
Location: Greater Port Charlotte, North County				Maint		Equipment													
				X															

**PROJECT DESCRIPTION:**  
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.  
  
 Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.  
  
 The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

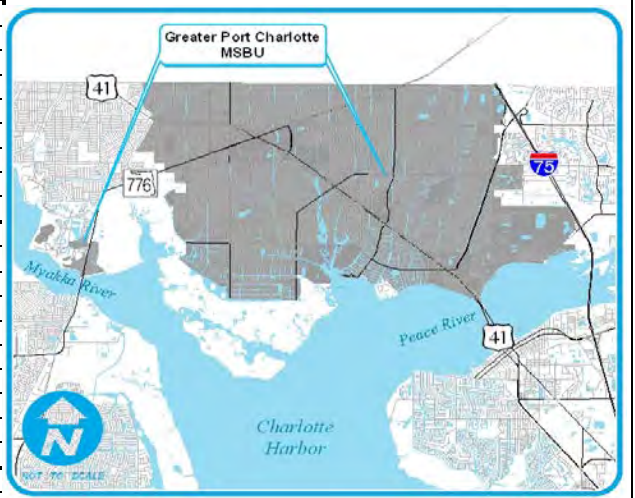
	(1)	(2)	(3)	<b>Calc. for FY13</b>								
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	17,203	527	3,990	6,358		10,348	3,990	3,990	3,990	3,990	91,770	135,809
Internal Costs	589		160	362		522	160	160	160	160	3,680	5,430
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>17,792</b>	<b>527</b>	<b>4,150</b>	<b>6,720</b>		<b>10,870</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>95,450</b>	<b>141,239</b>

FUNDING PLAN (000'S)												
MSBU/TU Assessments	17,792	527	4,150	6,720		10,870	4,150	4,150	4,150	4,150	95,450	141,239
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>	<b>17,792</b>	<b>527</b>	<b>4,150</b>	<b>6,720</b>		<b>10,870</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>4,150</b>	<b>95,450</b>	<b>141,239</b>

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C411305**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	N/A	Mandate									
Department:	Community Development/Engineering	LOS/Concurrency Related	N/A	Replace									
Location:	Greater Port Charlotte MSBU			Growth									

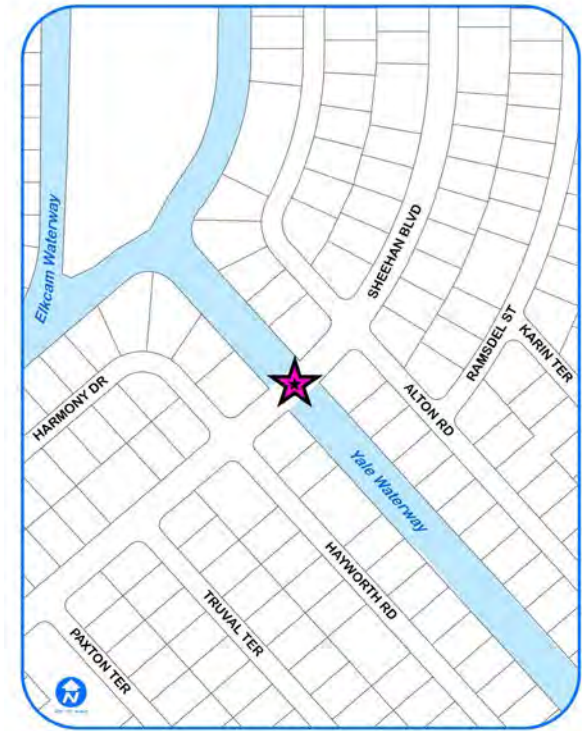
**PROJECT DESCRIPTION:** Rehabilitate the existing bridge structure 014031; Sheehan Boulevard over Yale Waterway. The existing bridge structure was built in 1968. The bridge deck and bridge rails are substandard and need to be replaced. The bridge structure does not have sidewalks but this is a route where Sales Tax sidewalks will be constructed. Therefore, Sales Tax funds will supplement the MSBU funds which will allow the bridge rehabilitation to include widening the bridge so sidewalks can be constructed on both sides of the roadway. The rehabilitation will widen the structure to accommodate sidewalks, replace the bridge deck and install a barrier wall which meets current design standards

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
  
It was intended to install a separate pedestrian bridge adjacent to the existing bridge using the 2009 Sales Tax sidewalk project. However, due to the deteriorated condition of the existing bridge it makes more sense to rehabilitate it and widen it to include the sidewalks as part of the bridge structure. The MSBU and the Sales Tax fund will cost share to the amount that was originally intended for the pedestrian bridge.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**  
NA

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng					100	100						100
Land (or ROW)							650					650
Construction					50	50						50
Internal Costs												
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>					<b>150</b>	<b>150</b>	<b>650</b>					<b>800</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments					50	50	450					500
External Borrowing												
Grants												
Sales Tax 2009					100	100	200					300
<b>TOTAL FUNDING</b>					<b>150</b>	<b>150</b>	<b>650</b>					<b>800</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. C390304																																																																																																																																																																																																																																																																																																																																																																																						
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS:			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17																																																																																																																																																																																																																																																																																																																																																																																		
Project Title: Greater Port Charlotte Drainage Control Structure Replacement					Does project add new capacity? Yes			Safety		Desgn/Arch	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																			
Functional Area: Stormwater Utility					Is project required to maintain level of service:			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																							
Department: Community Development/Engineering					- Within 5 years? List project in CIE Yes			Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																							
Location: Mid County Stormwater MSBU					- From 6 to 10 years? Monitor Annually No			Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																							
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																						
This project will provide for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.											The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.																																																																																																																																																																																																																																																																																																																																																																																						
Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.																																																																																																																																																																																																																																																																																																																																																																																																	
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																						
<table border="1"> <thead> <tr> <th colspan="5">Calc. for FY13</th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY12</th> <th>Orig. FY13</th> <th>Est c/o to FY13</th> <th>New \$ FY13</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FUTURE</th> <th>Total</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,306</td> <td>300</td> <td>400</td> <td>510</td> <td>910</td> <td>300</td> <td></td> <td></td> <td></td> <td></td> <td>2,816</td> <td colspan="3"></td> </tr> <tr> <td>Land (or ROW)</td> <td>8</td> <td></td> <td></td> <td>7</td> <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14</td> <td colspan="3"></td> </tr> <tr> <td>Construction</td> <td>14,093</td> <td>1,000</td> <td>3,600</td> <td>4,883</td> <td>-1,500</td> <td>6,983</td> <td>3,500</td> <td>3,300</td> <td>3,800</td> <td></td> <td>32,676</td> <td colspan="3"></td> </tr> <tr> <td>Internal Costs</td> <td>1,876</td> <td>100</td> <td>450</td> <td>667</td> <td></td> <td>1,117</td> <td>450</td> <td>225</td> <td>225</td> <td></td> <td>3,993</td> <td colspan="3"></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td><b>Total Project Cost</b></td> <td><b>17,283</b></td> <td><b>1,400</b></td> <td><b>4,450</b></td> <td><b>6,066</b></td> <td><b>-1,500</b></td> <td><b>9,016</b></td> <td><b>4,250</b></td> <td><b>3,525</b></td> <td><b>4,025</b></td> <td></td> <td><b>39,499</b></td> <td colspan="3"></td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>13,434</td> <td>1,186</td> <td>4,450</td> <td>6,279</td> <td>-1,714</td> <td>9,016</td> <td>4,250</td> <td>3,525</td> <td>4,025</td> <td></td> <td>35,437</td> <td colspan="3"></td> </tr> <tr> <td>External Borrowing</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Grants</td> <td>3,138</td> <td>214</td> <td></td> <td>-214</td> <td>214</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,352</td> <td colspan="3"></td> </tr> <tr> <td>Other</td> <td>711</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>711</td> <td colspan="3"></td> </tr> <tr> <td><b>TOTAL FUNDING</b></td> <td><b>17,283</b></td> <td><b>1,400</b></td> <td><b>4,450</b></td> <td><b>6,066</b></td> <td><b>-1,500</b></td> <td><b>9,016</b></td> <td><b>4,250</b></td> <td><b>3,525</b></td> <td><b>4,025</b></td> <td></td> <td><b>39,499</b></td> <td colspan="3"></td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td><b>TOTAL LOAN REPAYMENT</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td colspan="14" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td><b>Total Operating</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> </tbody> </table>											Calc. for FY13															Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total				EXPENDITURE PLAN (000'S)														Design/Arch/Eng	1,306	300	400	510	910	300					2,816				Land (or ROW)	8			7	7						14				Construction	14,093	1,000	3,600	4,883	-1,500	6,983	3,500	3,300	3,800		32,676				Internal Costs	1,876	100	450	667		1,117	450	225	225		3,993				Equipment															Interest															Other Fees & Costs															<b>Total Project Cost</b>	<b>17,283</b>	<b>1,400</b>	<b>4,450</b>	<b>6,066</b>	<b>-1,500</b>	<b>9,016</b>	<b>4,250</b>	<b>3,525</b>	<b>4,025</b>		<b>39,499</b>				FUNDING PLAN (000'S)														MSBU/TU Assessments	13,434	1,186	4,450	6,279	-1,714	9,016	4,250	3,525	4,025		35,437				External Borrowing															Grants	3,138	214		-214	214						3,352				Other	711										711				<b>TOTAL FUNDING</b>	<b>17,283</b>	<b>1,400</b>	<b>4,450</b>	<b>6,066</b>	<b>-1,500</b>	<b>9,016</b>	<b>4,250</b>	<b>3,525</b>	<b>4,025</b>		<b>39,499</b>				LOAN REPAYMENT SCHEDULE (000'S)																													<b>TOTAL LOAN REPAYMENT</b>															OPERATING BUDGET IMPACT (000'S)														Personal Svc.															Non-personal															Capital															<b>Total Operating</b>															<b>All locations shown as canal miles upstream of Charlotte Harbor:</b> <b>FUTURE LOCATIONS:</b> Sunset 3.65, Forrest Nelson Blvd. Elkcam 1.61 , US 41 Weir Niagara 5.09, Quasar Blvd. Fordham 1.72, US 41 Weir Haverhill 5.72, Bachmann Blvd. Niagara 5.72, Peachland Blvd. Lionheart 4.03, Peachland Blvd. Fordham 4.6, Quasar Ave. Haverhill 4.84, Peachland Blvd. Fordham 5.11 Peachland Blvd. Elkcam 4.56, Peachland Blvd. Dorchester 4.89, Kenilworth Blvd.			
Calc. for FY13																																																																																																																																																																																																																																																																																																																																																																																																	
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Construction	14,093	1,000	3,600	4,883	-1,500	6,983	3,500	3,300	3,800		32,676																																																																																																																																																																																																																																																																																																																																																																																						
Internal Costs	1,876	100	450	667		1,117	450	225	225		3,993																																																																																																																																																																																																																																																																																																																																																																																						
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<b>Total Project Cost</b>	<b>17,283</b>	<b>1,400</b>	<b>4,450</b>	<b>6,066</b>	<b>-1,500</b>	<b>9,016</b>	<b>4,250</b>	<b>3,525</b>	<b>4,025</b>		<b>39,499</b>																																																																																																																																																																																																																																																																																																																																																																																						
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MSBU/TU Assessments	13,434	1,186	4,450	6,279	-1,714	9,016	4,250	3,525	4,025		35,437																																																																																																																																																																																																																																																																																																																																																																																						
External Borrowing																																																																																																																																																																																																																																																																																																																																																																																																	
Grants	3,138	214		-214	214						3,352																																																																																																																																																																																																																																																																																																																																																																																						
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<b>TOTAL FUNDING</b>	<b>17,283</b>	<b>1,400</b>	<b>4,450</b>	<b>6,066</b>	<b>-1,500</b>	<b>9,016</b>	<b>4,250</b>	<b>3,525</b>	<b>4,025</b>		<b>39,499</b>																																																																																																																																																																																																																																																																																																																																																																																						
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											<b>COMPLETED</b> Elkcam 3.45 Morningstar 2.50 Yale 3.90 Niagara 2.90, Beacon Dr. Elkcam 2.15, Olean Blvd. Fordham 2.49, Olean Blvd. Niagara 3.48, Olean Blvd. Elkcam 3.0, Birchcrest Fordham 3.21, Conway Blvd. Elkcam 2.67, Gibraltar Dorchester 3.70, Quesada Morningstar 3.91, Quesada Sunset 4.27, Peachland Ave. Fordham 2.77, Gibraltar Dorchester 5.23, Hillsborough Blvd. Elkcam 5.79, Veterans Blvd. Fordham 6.20 Veterans Blvd. Lionheart 5.04, Hillsborough Blvd. Fordham 6.20 Veterans Blvd. Morningstar 5.44, Hillsborough Blvd.																																																																																																																																																																																																																																																																																																																																																																																						
											<b>IN PROGRESS @ 3/12</b> Dorchester 4.22, Peachland Morningstar 4.42, Peachland <b>Pending 2012</b> Haverhill 4.33, Quesada Ave. Dorchester 4.75, Bachmann Blvd. Morningstar 5.08, Bachmann Blvd. <b>COMPLETED CONT.</b> Sunset 5.28, Hillsborough Blvd. Lionhart 2.87, Forrest Nelson Blvd. Sunrise 4.70, Kenilworth Blvd. Lionhart 3.52, Forrest Nelson Blvd. Fordham 3.86, Midway Blvd.																																																																																																																																																																																																																																																																																																																																																																																						

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. **c410909**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>	
Project Title:	Gulf Cove Paving Program	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate													
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace													
Location:	Gulf Cove MSBU, West County			Maint	X												

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU not previously paved in the limited program as well as the rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Gulf Cove MSBU.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

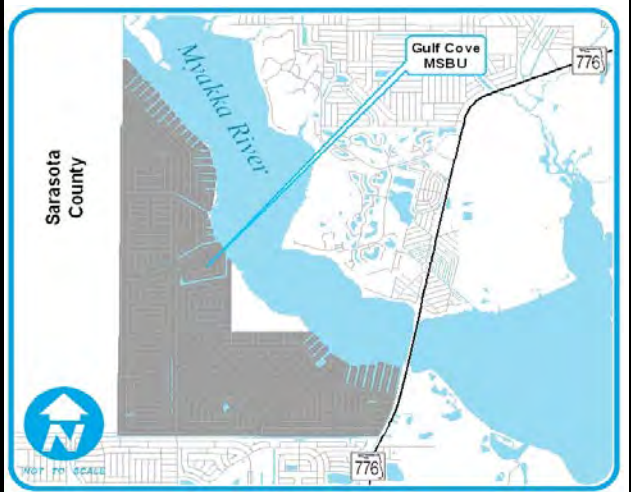
**OPERATING BUDGET IMPACT:**

Total Length in Miles	93.5
Total Resurfacing	79.8

**REPLACEMENT COUNTY PROPERTY NO.:**

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction				7,500	1,093	8,593	500					9,093
Internal Costs				450		450	30					480
Equipment												
Interest			348	379	-443	284	259	234	208	182	472	1,640
Other Fees & Costs												
<b>Total Project Cost</b>			348	8,329	650	9,327	789	234	208	182	472	11,213
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			348	-88	966	1,226	789	234	208	182	472	3,112
External Borrowing				8,416	-315	8,101						8,101
Grants												
<b>TOTAL FUNDING</b>			348	8,329	650	9,327	789	234	208	182	472	11,213
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments			842		-32	810	810	810	810	810	4,051	8,101
<b>TOTAL LOAN REPAYMENT</b>			842		-32	810	810	810	810	810	4,051	8,101
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c391203**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Gulf Cove WW Dredging	Does project add capacity (Y/N)?:	No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Engineering, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch					
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW					
Location:	Gulf Cove WW MSBU, Myakka River, West County			Replace	Construct					
				Maint	Equipment					

**PROJECT DESCRIPTION:**  
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system. Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels. Construction estimated at 15,000 CY @ \$45 = \$675,000. Possible PM outsourced from Engineer Library. The construction cost will be evaluated once the dredging quantities have been identified.

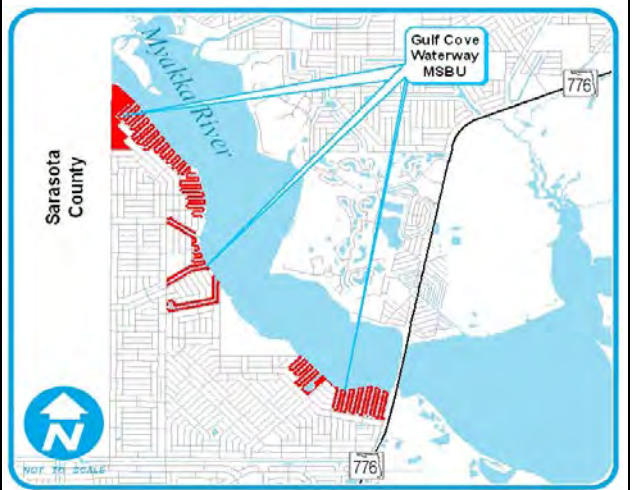
It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng										30		30
Land (or ROW)												
Construction										675		675
Internal Costs										40		40
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>										<b>745</b>		<b>745</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments										745		745
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>										<b>745</b>		<b>745</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410712**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>											
Project Title: Harbour Heights Paving Program		Does project add capacity (Y/N)? No		<b>CRITERIA</b>		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Safety	Design/Arch																
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW																
Location: Harbour Heights MSBU, North County				Replace	Construct																
				Maint	Equipment																

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the Harbour Heights Street & Drainage MSBU. The calculation of the loan will be made in the year the assessment is proposed.

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

The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

**OPERATING BUDGET IMPACT:**

Total Length in Miles      25.9

		(1)	(2)	(3)								
		<b>Calc. for FY13</b>										
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng												
Land (or ROW)												
Construction			3,178	-3,178		3,337			297			3,634
Internal Costs			191	-191		200			18			218
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			<b>3,369</b>	<b>-3,369</b>		<b>3,537</b>			<b>315</b>			<b>3,852</b>

**FUNDING PLAN (000'S)**

MSBU/TU Assessments			3,369	-3,369		3,537			315			3,852
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>			<b>3,369</b>	<b>-3,369</b>		<b>3,537</b>			<b>315</b>			<b>3,852</b>

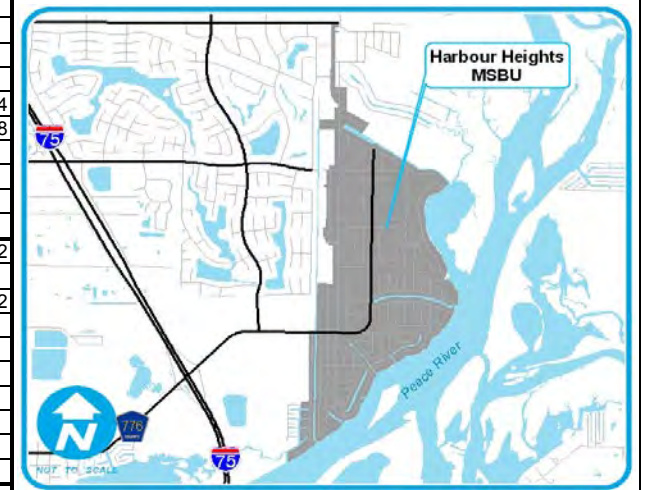
**LOAN REPAYMENT SCHEDULE (000'S)**

Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. **c390705**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	Harbour Heights WW Maintenance Dredging	Does project add capacity (Y/N)?:	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Replace	Construct								
Location:	Harbour Heights WW, Peace River, North County			Maint	Equipment								

**PROJECT DESCRIPTION:**  
 Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system. Survey, Engineering, Permitting; outsourced Project Management for all canals and channels. Construction estimated at 16,800 CY @ \$47 (FY08 Cost) = \$789,600, plus 5% contingency. In addition to assessments, construction is funded from an internal loan with a 2 .year pay back period.

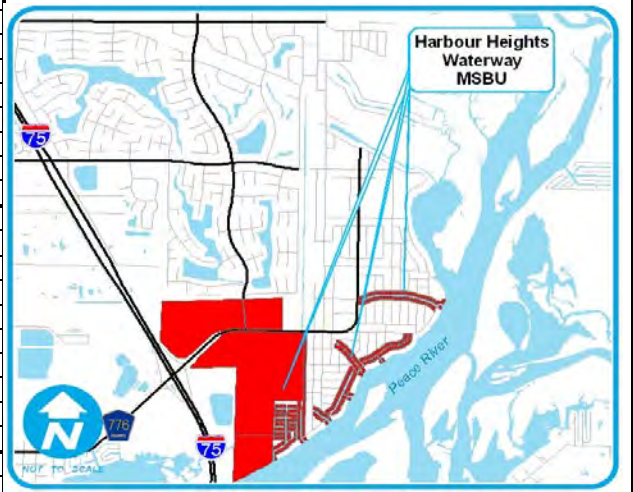
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

**OPERATING BUDGET IMPACT:**

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	63											63
Land (or ROW)												
Construction	705											705
Internal Costs	26	1		2	-2							26
Equipment												
Interest		8										8
Other Fees & Costs												
<b>Total Project Cost</b>	<b>794</b>	<b>8</b>		<b>2</b>	<b>-2</b>							<b>802</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	544	8		-707	707							552
External Borrowing				674	-674							
Grants												
Other	250			35	-35							250
<b>TOTAL FUNDING</b>	<b>794</b>	<b>8</b>		<b>2</b>	<b>-2</b>							<b>802</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
Repayment of Advance	104	146										250
<b>TOTAL LOAN REPAYMENT</b>	<b>104</b>	<b>146</b>										<b>250</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail											Project No. c410717																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13		FY14		FY15		FY16		FY17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Project Title: Lemon Bay Paving and Maint. Program				Does project add capacity (Y/N)? No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No				Safety		Design/Arch		1		1		1		1		1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Functional Area: Road Maintenance								Mandate		Land/ROW		2		2		2		2		2																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Department: Community Development/Engineering								Replace		Construct		3		3		3		3		3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Location: Lemon Bay MSBU, West County								Maint		Equipment		4		4		4		4		4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation 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 provided from assessments in the Lemon Bay Area Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.											The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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FY13</th> <th>Est c/o to FY13</th> <th>New \$ FY13</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FUTURE</th> <th>Total</th> <th colspan="10"></th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> <td colspan="10"></td> </tr> <tr> <td>Design/Arch/Eng Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>1,104</td> <td>-1,104</td> <td></td> <td>1,104</td> <td></td> <td>106</td> <td></td> <td></td> <td></td> <td>4,698</td> <td>5,908</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td>66</td> <td>-66</td> <td></td> <td>66</td> <td></td> <td>6</td> <td></td> <td></td> <td></td> <td>282</td> <td>354</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees &amp; 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Project Title: Manasota Key Paving and Maint. Program				Does project add capacity (Y/N)? No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No				Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																										
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Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation 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 provided from assessments in the Manasota Key Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.												The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.																																																																																																																																																																																																																																																																																																					
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MSBU/TU Assessments	2	109		97	-97		22					133																																																																																																																																																																																																																																																																																																					
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TOTAL FUNDING	2	109		97	-97		22					133																																																																																																																																																																																																																																																																																																					
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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c391301**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	Manchester Waterway Maintenance	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Dredging	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Engineering, Dredging & Coastal Mangement	6 to 10 years? Monitor (Y/N): No		Maint	Construct	X							
Location:	Manchester Waterway			Growth	Equipment								

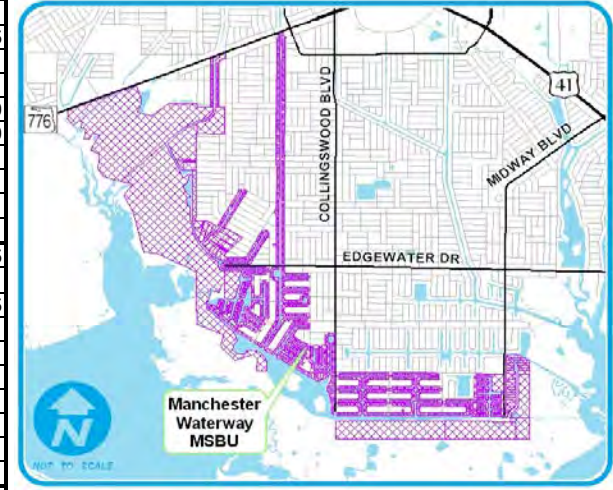
**PROJECT DESCRIPTION:**  
Funds will be used for constuction of spot dredging within the Manchester Waterway.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
Provide safe navigation to the citizens who utilize the waterways. The MSBU will approve all work programs prior to initiation.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng					25	25						25
Land (or ROW)												
Mitigation Land												
Construction					100	100						100
Internal Costs					20	20						20
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>					<b>145</b>	<b>145</b>						<b>145</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments					145	145						145
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>					<b>145</b>	<b>145</b>						<b>145</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail													Project No. c391202												
<b>GENERAL PROJECT DATA:</b>					<b>COMPREHENSIVE PLAN INFORMATION:</b>					<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	FY13	FY14	FY15	FY16	FY17								
Project Title: Mid Charlotte Stormwater - Desoto North/South Ditch					Project listed in CIE? no					Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area: Stormwater Management					Comp. Plan reference:					Mandate		Land/ROW													
Department: Community Development/Engineering					LOS/Concurrency Related:					Replace		Construct													
Location: Mid County Stormwater MSBU										Growth		Equipment													
<b>PROJECT DESCRIPTION:</b>													<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>												
Subsequent to clearing the canal banks it was discovered that the slopes had degraded and there was severe erosion. The second phase of the project will be to design the correct slope and reconstruct the slopes with the proper material to prevent future degradation.													The canal is overgrown with vegetation which needs to be removed to ensure adequate flow through the system.												
Funding is provided from assessments in the Mid Charlotte Stormwater Unit.													The canal banks need to be redesigned to the correct slope and reconstructed to prevent erosion.												
<b>OPERATING BUDGET IMPACT:</b>													<b>REPLACEMENT COUNTY PROPERTY NO.:</b>												
(1) (2) (3)																									
<b>Calc. for FY13</b>																									
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>													
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng					50	50							50												
Land (or ROW)																									
Construction		215		1,285	-80	1,205							1,420												
Internal Costs	1	30		59		59							90												
Equipment																									
Interest																									
Other Fees & Costs																									
<b>Total Project Cost</b>	<b>1</b>	<b>245</b>		<b>1,344</b>	<b>-30</b>	<b>1,314</b>							<b>1,560</b>												
FUNDING PLAN (000'S)																									
MSBU/TU Assessments	1	245		1,344	-30	1,314							1,560												
External Borrowing																									
Grants																									
<b>TOTAL FUNDING</b>	<b>1</b>	<b>245</b>		<b>1,344</b>	<b>-30</b>	<b>1,314</b>							<b>1,560</b>												
LOAN REPAYMENT SCHEDULE (000'S)																									
Gas Tax																									
Impact Fees																									
<b>TOTAL LOAN REPAYMENT</b>																									
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal																									
Capital																									
<b>Total Operating</b>																									

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail													Project No. c390202														
<b>GENERAL PROJECT DATA:</b>			<b>CONCURRENCY REQUIREMENTS:</b>				<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY13		FY14		FY15		FY16		FY17								
Project Title:	National Pollution Discharge Elimination Pgm				Does project add capacity (Y/N)? No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No				Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management								Mandate	X	Land/ROW																
Department:	Community Development/Engineering								Replace		Construct																
Location:	Stormwater MSBUs, County Wide								Maint	X	Equipment																
<b>PROJECT DESCRIPTION:</b>													<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>														
Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Charlotte County School Board, Airport Authority, Florida Department of Transportation and the City of Punta Gorda.													As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor. Application for a NPDES Phase II permit must be submitted to EPA no later than March 2003. Full compliance with the permit must be achieved by 2008 or within 5 years after permit issuance. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention. A renewal of the permit was received in July 2008.														
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.																											
<b>OPERATING BUDGET IMPACT:</b>																											
			(1)	(2)	(3)	<b>Calc. for FY13</b>																					
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total															
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng	292		50	116		166	50	50	50	50	100	757															
Land (or ROW)																											
Construction																											
Internal Costs	471		75	88		163	75	75	75	75	150	1,084															
Equipment																											
Interest																											
Other Fees & Costs																											
Total Project Cost	763		125	204		329	125	125	125	125	250	1,841															
FUNDING PLAN (000'S)																											
MSBU/TU Assessments	760		125	204		329	125	125	125	125	250	1,839															
External Borrowing																											
Grants	3											3															
TOTAL FUNDING	763		125	204		329	125	125	125	125	250	1,841															
LOAN REPAYMENT SCHEDULE (000'S)																											
Assessments																											
TOTAL LOAN REPAYMENT																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal																											
Capital																											
Total Operating																											





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410515**

<b>GENERAL PROJECT DATA:</b>			<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	FY13	FY14	FY15	FY16	FY17							
Project Title: NW Port Charlotte Bridge Rehabilitation Pgm			Does project add capacity (Y/N)? No			Safety		Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Engineering Maintenance			Is it required to maintain Level of Service:			Mandate		Land/ROW												
Department: Community Development/Engineering			W/in 5 years? List in CIE (Y/N): No			Replace		Construct												
Location: Northwest Port Charlotte MSBU, North County			6 to 10 years? Monitor (Y/N): No			Growth		Equipment												

**PROJECT DESCRIPTION:**  
 This project will rehabilitate each bridge after a review by a Consultant who specializes in bridge structures. The program will consist of an engineering evaluation of the structures, followed by a detailed rehabilitation plan, where the bridges will be repaired to extend the structures useful life. We will rehab all of the bridges as money becomes available.

Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The bridge structures in the Northwest Port Charlotte MSBU area are at least 30 years old and require rehabilitation.

**OPERATING BUDGET IMPACT:**

<b>Calc. for FY13</b>				
(1)	(2)	(3)		
<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	91										480	571
Land (or ROW)												
Construction	500										8,322	8,822
Internal Costs	145			-3	3						499	645
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>736</b>			<b>-3</b>	<b>3</b>						<b>9,301</b>	<b>10,037</b>

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	736			-3	3						9,301	10,037
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>	<b>736</b>			<b>-3</b>	<b>3</b>						<b>9,301</b>	<b>10,037</b>

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**

Bridge #	ON	AT	Schedule Date
014052	Eisenhower Dr	Cheshire Waterway	Complete 2009
014048	Jacobs St	Jupiter Waterway	Complete 2009
014040	Eleanor Ave	Ingersoil Waterway	
014041	McPearson Dr	Hastings Waterway	
014044	Chamberlain Blvd	Jupiter Waterway	
014045	Chamberlain Blvd	Apollo Waterway	
014046	Chamberlain Blvd	Cheshire Waterway	
014047	Chamberlain Blvd	Markham Waterway	
014049	Biscayne Blvd	Jupiter Waterway	
014050	Biscayne Blvd	Apollo Waterway	
014051	Eisenhower Dr	Venus Waterway	

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410901**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY13		FY14		FY15		FY16		FY17			
Project Title:	NW Port Charlotte Paving and Maintenance Program	Does project add capacity (Y/N)?:	No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace		Construct													
Location:	Northwest Port Charlotte MSBU, North County			Maint	X	Equipment													

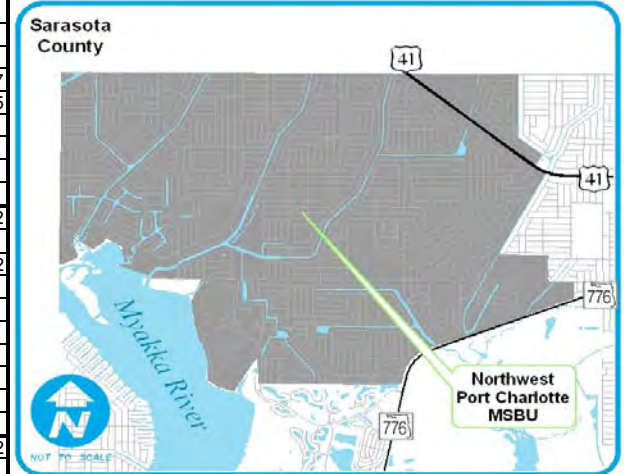
**PROJECT DESCRIPTION:**  
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.  
 Funding is provided from assessments in the Northwest Port Charlotte Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.  
 The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

**OPERATING BUDGET IMPACT:**  
 Total Length in Miles 163.5

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)												
Construction	623		2,625		-2,275	350	2,757	4,464	5,838	5,096	7,278	26,407
Internal Costs	10		158		-100	58	158	268	350	306	437	1,585
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>633</b>		<b>2,783</b>		<b>-2,375</b>	<b>408</b>	<b>2,915</b>	<b>4,732</b>	<b>6,189</b>	<b>5,402</b>	<b>7,714</b>	<b>27,992</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	633		2,783		-2,375	408	2,915	4,732	6,189	5,402	7,714	27,992
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>	<b>633</b>		<b>2,783</b>		<b>-2,375</b>	<b>408</b>	<b>2,915</b>	<b>4,732</b>	<b>6,189</b>	<b>5,402</b>	<b>7,714</b>	<b>27,992</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. n103902**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	NWPC Exterior Channel Dredging	Does project add capacity (Y/N)?:	No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging & Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch								
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW								
Location:	Northwest Port Charlotte WW			Replace	Construct								
				Maint	Equipment								

**PROJECT DESCRIPTION:**  
 Design/engineering/permitting of new access channels into waterway system.  
 Construction estimate was determined by Engineer based on channel depth.  
 30,000 cubic yards @ \$27.30/CY plus contingency.

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The new project is in conjunction with the regional waterway management plan that was initiated by WCIND.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13		New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13								
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	20	9		51	132	183						212
Land (or ROW)												
Construction					901	901						901
Internal Costs				5	40	45						45
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>20</b>	<b>9</b>		<b>56</b>	<b>1,073</b>	<b>1,129</b>						<b>1,158</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	20	9		56	323	379						408
External Borrowing					750	750						750
Grants												
<b>TOTAL FUNDING</b>	<b>20</b>	<b>9</b>		<b>56</b>	<b>1,073</b>	<b>1,129</b>						<b>1,158</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments							75	75	75	75	450	750
<b>TOTAL LOAN REPAYMENT</b>							<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>450</b>	<b>750</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410708**

<b>GENERAL PROJECT DATA:</b>				<b>CONCURRENCY REQUIREMENTS:</b>				<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY13		FY14		FY15		FY16		FY17			
Project Title: Peace River Shores Paving Program				Does project add capacity (Y/N)? No				Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance				Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No				Mandate		Land/ROW													
Department: Community Development/Engineering				6 to 10 years? Monitor (Y/N): No				Replace		Construct													
Location: Peace River Shores, South County								Maint		Equipment													

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is to be provided from a 10 year external loan, repaid from assessments in the Peace River Shores Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The roads included in this project are in poor condition and are providing a low level of service to the community.

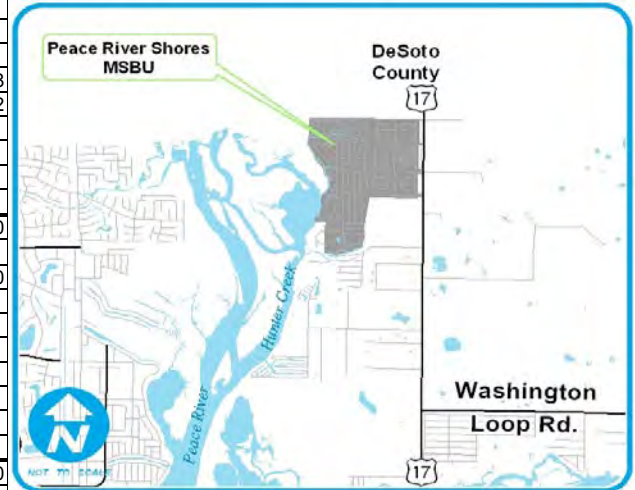
The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

**OPERATING BUDGET IMPACT:**

Total Length in Miles      24.0

(1)      (2)      (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction			2,945	-2,945		3,092			276			3,368
Internal Costs			177	-177			186		17			202
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			3,122	-3,122		3,278			292			3,570
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			3,122	-3,122		3,278			292			3,570
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>			3,122	-3,122		3,278			292			3,570
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411301**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>							
Project Title:	Pirate Harbor Roadway Beautification	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Beautification	Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N):	No	Mandate	Land/ROW												
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace	Construct												
Location:	Pirate Harbor MSBU			Maint	Equipment												

**PROJECT DESCRIPTION:** Ph 1 Landscaping, possibly including low-volume, reclaimed water irrigation of medians and possibly other road side right of way locations along Yacht Club Boulevard from Burnt Store Road to Jean La Fitte Boulevard. The scope of design and construction work will be determined by a consulting firm employing a Landscape Architect, elicited via request for letters of interest, on the part of the county.

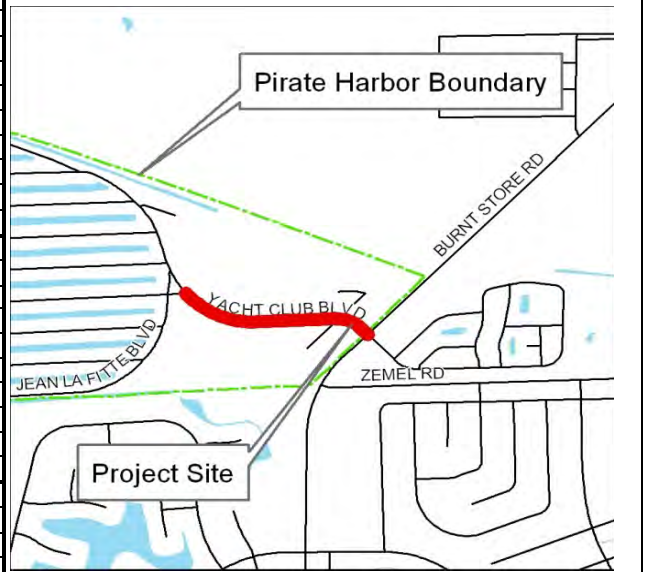
Funding is provided from assessments in the Pirate Harbor Street & Drainage Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
The Pirate Harbor msbu intends to begin beautifying roadways.

**OPERATING BUDGET IMPACT** An annual budget of \$25,000.00 after construction year is suggested for maintenance of the asset.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction						100						100
Internal Costs						10						10
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>						110						110
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments						110						110
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>						110						110
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c390504**

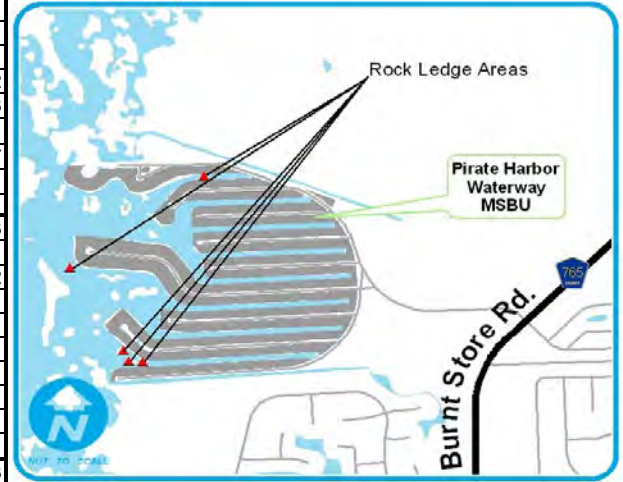
<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Pirate Harbor Rock Ledge	Does project add capacity (Y/N):	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging, Coastal Mgmt	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N):	Mandate		Land/ROW													
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace		Construct													
Location:	Pirate Harbor Waterway MSBU			Growth		Equipment													

**PROJECT DESCRIPTION:**  
 To hire an engineering firm (Phase 1) to apply for a standard general permit with the FDEP to remove by dredging rock ledges at two locations within the area.  
 The amount of material to be removed will be determined by project engineering. The estimated cost of the dredging is \$412,000, however, since mitigation is unknown until the permitting is complete it is anticipated that this figure will be modified in the future. Funding to be provided by a 10 year external loan to be repaid by assessments from the Pirate Harbor Waterway Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Rock ledges were found during the maintenance dredge project (c390303). However, FDEP does not consider the rock removal as maintenance dredging and requires a standard general permit with engineering to justify their removal.  
 The FDEP denied maintenance dredging of the 2,300' of the main access channel under the FY 03/04 maintenance dredging project and considers this action as new dredging requiring a standard general permit with engineering to justify dredging to a -5' MLW. The engineering is defined as Phase 1 of the project; if approved by FDEP the project will proceed to Phase 2 (construction).  
 The Pirate Harbor WW Advisory Committee has requested that the project be adopted in the CIP and agrees that the WW Unit will be assessed to repay the costs.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	77		72	166	6	244						321
Land (or ROW)												
Construction	30		412			412						442
Internal Costs	28		25	-8	8	25						53
Equipment												
Interest	7											7
Other Fees & Costs												
<b>Total Project Cost</b>	<b>142</b>		<b>509</b>	<b>158</b>	<b>14</b>	<b>681</b>						<b>823</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	71		509	158	14	681						752
External Borrowing	71											71
Grants												
<b>TOTAL FUNDING</b>	<b>142</b>		<b>509</b>	<b>158</b>	<b>14</b>	<b>681</b>						<b>823</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments	71											71
<b>TOTAL LOAN REPAYMENT</b>	<b>71</b>											<b>71</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410704**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>											
Project Title: Punta Gorda MSBU Pavement Maintenance		Does project add capacity (Y/N)? No		<b>CRITERIA</b>		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service:			Safety	Design/Arch															
Department: Community Development/Engineering		W/in 5 years? List in CIE (Y/N): No			Mandate	Land/ROW															
Location: Punta Gorda Non-Urban, South County		6 to 10 years? Monitor (Y/N): No			Replace	Construct															
					Maint	Equipment															

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Punta Gorda Non-Urban Street & Drainage Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The proposed work will preserve the life of the streets in the MSBU.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	(1)	(2)	(3)	
	<b>Calc. for FY13</b>			

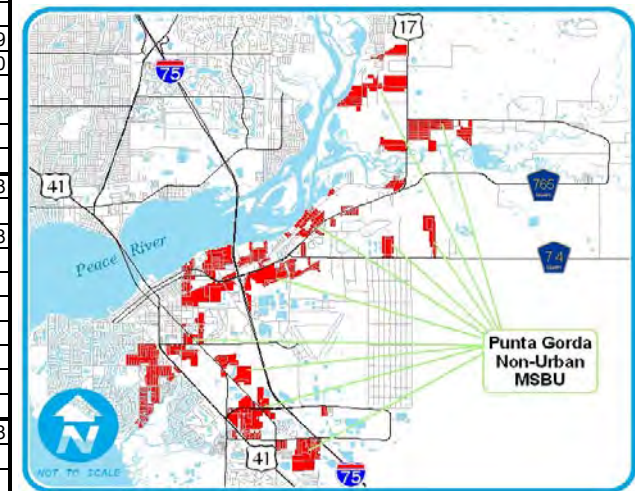
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	109						43			87		239
Internal Costs	2						3			5		10
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>110</b>						<b>46</b>			<b>92</b>		<b>248</b>

FUNDING PLAN (000'S)												
MSBU/TU Assessments	110						46			92		248
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>	<b>110</b>						<b>46</b>			<b>92</b>		<b>248</b>

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c411116**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Punta Gorda Non-Urban Paving (FY11)	Does project add new capacity?	No	Safety		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance		N/A	Mandate						
Department:	Community Development/Engineering	Is project required to maintain level of service:	N/A	Maint.	X					
Location:	South County	- Within 5 years? List project in CIE	N/A	Growth						
		- From 6 to 10 years? Monitor Annually								

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Initial funding is provided from a loan from the Transportation Trust, with reimbursement from assessments in the Punta Gorda Non Urban Street & Drainage Unit over a 5 year period.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

**OPERATING BUDGET IMPACT:** Total Length in Miles

	(1)	(2)	(3)									
	<b>Calc. for FY13</b>											
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng												
Land (or ROW)												
Construction		491		12	219	231						722
Internal Costs	1	10		19		19						30
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>1</b>	<b>501</b>		<b>31</b>	<b>219</b>	<b>250</b>						<b>752</b>

**FUNDING PLAN (000'S)**

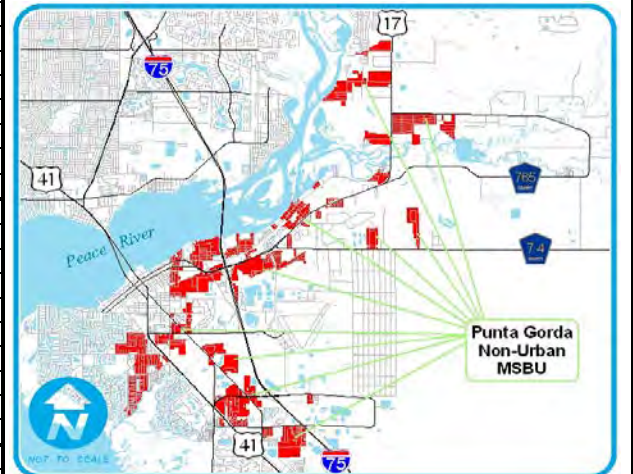
MSBU/TU Assessments	-374	601	100	31	219	350	100	75				752
External Borrowing												
Grants												
Other	375	-100	-100				-100	-100	-75			
<b>TOTAL FUNDING</b>	<b>1</b>	<b>501</b>		<b>31</b>	<b>219</b>	<b>250</b>						<b>752</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

Repayment of Advance		100	100			100	100	75				375
<b>TOTAL LOAN REPAYMENT</b>		<b>100</b>	<b>100</b>			<b>100</b>	<b>100</b>	<b>75</b>				<b>375</b>

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410722**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>							
Project Title: Rotonda Heights Paving Program		Does project add capacity (Y/N)? No		<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Road Maintenance		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Safety	Design/Arch												
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW												
Location: Rotonda Heights MSBU, West County				Replace	Construct												
				Maint	Equipment												

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

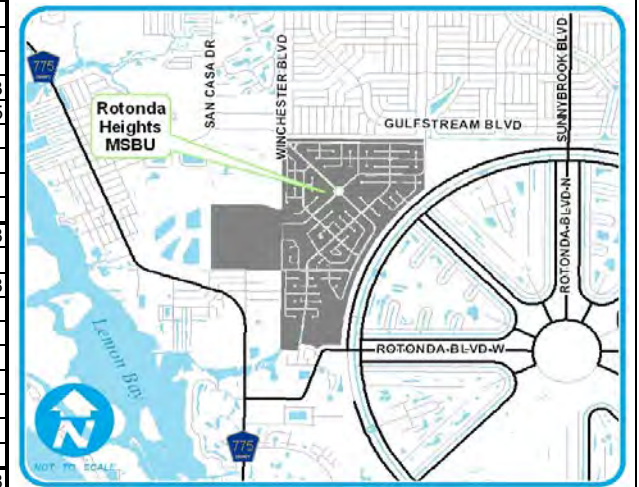
**OPERATING BUDGET IMPACT:**

Total Length in Miles      17.1

**REPLACEMENT COUNTY PROPERTY NO.:**

(1)      (2)      (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction			2,098	-2,098		2,098		155				2,253
Internal Costs			126	-126		126		9				135
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			<b>2,224</b>	<b>-2,224</b>		<b>2,224</b>		<b>164</b>				<b>2,388</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			2,224	-2,224		2,224		164				2,388
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>			<b>2,224</b>	<b>-2,224</b>		<b>2,224</b>		<b>164</b>				<b>2,388</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410723**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Rotonda Lakes Paving Program	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW					
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Replace	Construct					
Location:	Rotonda Lakes MSBU			Maint	Equipment					

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Lakes MSBU.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

**OPERATING BUDGET IMPACT:**

Total Length in Miles      28.8

(1)      (2)      (3)  
**Calc. for FY13**

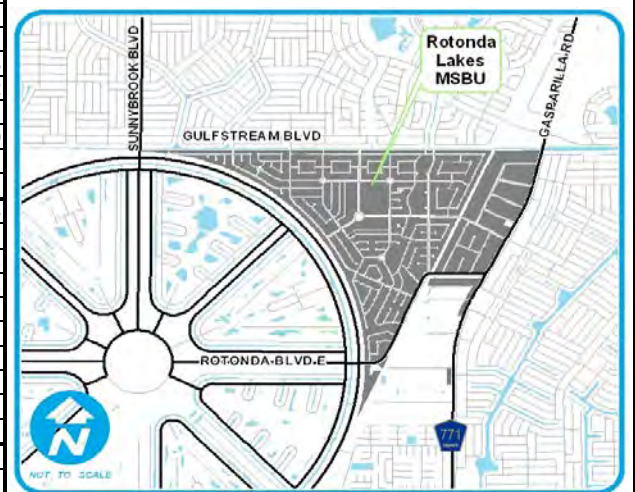
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction				3,113		3,113	250					3,363
Internal Costs				87		87	15					102
Equipment												
Interest			80	87	-80	87	80	73	65	57	148	509
Other Fees & Costs												
<b>Total Project Cost</b>			80	3,287	-80	3,287	345	73	65	57	148	3,974

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			80	1,101	-80	1,101	345	73	65	57	148	1,788
External Borrowing				2,186		2,186						2,186
Grants												
<b>TOTAL FUNDING</b>			80	3,287	-80	3,287	345	73	65	57	148	3,974

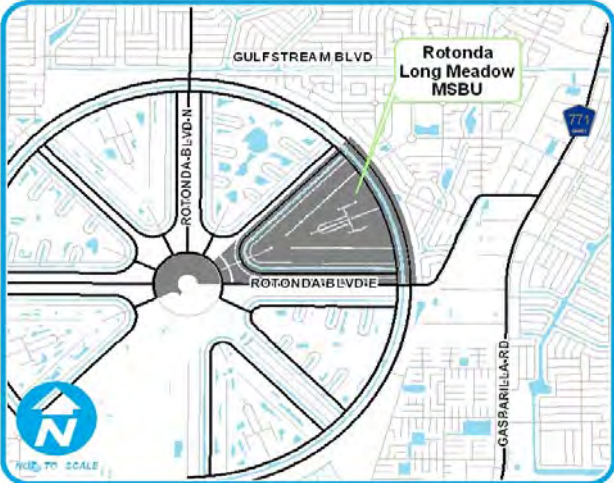
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments			219			219	219	219	219	219	1,093	2,186
<b>TOTAL LOAN REPAYMENT</b>			219			219	219	219	219	219	1,093	2,186

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail													Project No. c410312																						
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13				FY14				FY15				FY16				FY17			
Project Title: Rotonda Long Meadow Paving Program						Does project add capacity (Y/N)? No Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No 6 to 10 years? Monitor (Y/N): No						Safety		Design/Arch		1 2 3 4				1 2 3 4				1 2 3 4				1 2 3 4							
Functional Area: Road Maintenance												Mandate		Land/ROW																					
Department: Community Development/Engineering												Replace		Construct																					
Location: Rotonda Long Meadow, West County												Maint		Equipment																					
PROJECT DESCRIPTION: Resurfacing of various roads within the Long Meadow MSBU was completed in FY06.  Funding was provided by a 10 year external loan, which is being repaid by assessments from the Long Meadow Street & Drainage Unit.						PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The streets included in this project were in poor condition, and were providing a low level of service to the community.  The proposed work restored the roads to good condition.																													
OPERATING BUDGET IMPACT:						REPLACEMENT COUNTY PROPERTY NO.:																													
						(1) (2) (3) Calc. for FY13																													
						Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																		
EXPENDITURE PLAN (000'S)																																			
Design/Arch/Eng																																			
Land (or ROW)																																			
Construction																																			
Internal Costs																																			
Equipment																																			
Interest																																			
Other Fees & Costs																																			
Total Project Cost																																			
FUNDING PLAN (000'S)																																			
MSBU/TU Assessments																																			
External Borrowing																																			
Grants																																			
TOTAL FUNDING																																			
LOAN REPAYMENT SCHEDULE (000'S)																																			
Assessments																																			
TOTAL LOAN REPAYMENT																																			
OPERATING BUDGET IMPACT (000'S)																																			
Personal Svc.																																			
Non-personal																																			
Capital																																			
Total Operating																																			



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410724**

<b>GENERAL PROJECT DATA:</b>			<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>		
Project Title:	Rotonda Meadows / Villas Paving Program		Does project add capacity (Y/N)?:	No		Safety		Design/Arch												
Functional Area:	Road Maintenance		Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW												
Department:	Community Development/Engineering		6 to 10 years? Monitor (Y/N):	No		Replace		Construct												
Location:	Rotonda Meadows/Villas MSBU, West County					Maint	X	Equipment												

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.  
  
 Funding provided via external borrowing to be repaid over a ten year period from assessments within the Rotonda Meadows/Villas MSBU.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.  
  
 The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.

**OPERATING BUDGET IMPACT:**  
 Total Length in Miles 56.5

**REPLACEMENT COUNTY PROPERTY NO.:**

	(1)	(2)	(3)																	
	<b>Calc. for FY13</b>																			
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>								

<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,350	-3,350		3,350	3,762	247	271			7,630
Internal Costs			201	-201		201	226	15	16			458
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			<b>3,551</b>	<b>-3,551</b>		<b>3,551</b>	<b>3,988</b>	<b>262</b>	<b>287</b>			<b>8,088</b>

<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			3,551	-3,551		3,551	3,988	262	287			8,088
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>			<b>3,551</b>	<b>-3,551</b>		<b>3,551</b>	<b>3,988</b>	<b>262</b>	<b>287</b>			<b>8,088</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410313**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>				<b>FY14</b>				<b>FY15</b>				<b>FY16</b>				<b>FY17</b>				
Project Title:	Rotonda Pine Valley Paving Program	Does project add capacity (Y/N)?	No			Is it required to maintain Level of Service:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	W/in 5 years? List in CIE (Y/N):	No			6 to 10 years? Monitor (Y/N):	Safety																			
Department:	Community Development/Engineering						Mandate																			
Location:	Rotonda Pine Valley MSBU, West County						Replace																			
					Maint	X																				

**PROJECT DESCRIPTION:**  
 Resurfacing of roads within the Pine Valley MSBU was completed in FY05.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda Pine Valley Street & Drainage Unit.

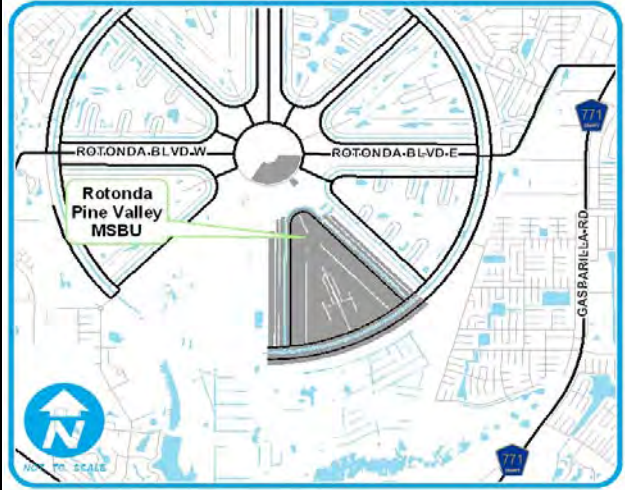
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1)	(2)	(3)							
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)												
Construction	580											580
Internal Costs	12											13
Equipment												
Interest	85	2	3	10	-12	2	2					89
Other Fees & Costs												
<b>Total Project Cost</b>	<b>676</b>	<b>2</b>	<b>3</b>	<b>11</b>	<b>-12</b>	<b>2</b>	<b>2</b>					<b>682</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	2	2	3	11	-12	2	2					8
External Borrowing	674											674
Grants												
<b>TOTAL FUNDING</b>	<b>676</b>	<b>2</b>	<b>3</b>	<b>11</b>	<b>-12</b>	<b>2</b>	<b>2</b>					<b>682</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments	577	32	32			32	32					674
<b>TOTAL LOAN REPAYMENT</b>	<b>577</b>	<b>32</b>	<b>32</b>			<b>32</b>	<b>32</b>					<b>674</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410721**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Rotonda Sands Paving Program	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW					
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace	Construct					
Location:	Rotonda Sands MSBU, West County			Maint	Equipment					

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.  
  
 The external loan will have a 10 year pay back period, and will be repaid from assessments within the Rotonda Sands MSBU.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.  
  
 The proposed work will restore the streets to good condition.

**OPERATING BUDGET IMPACT:**  
 Total Length in Miles 25.8

**REPLACEMENT COUNTY PROPERTY NO.:**

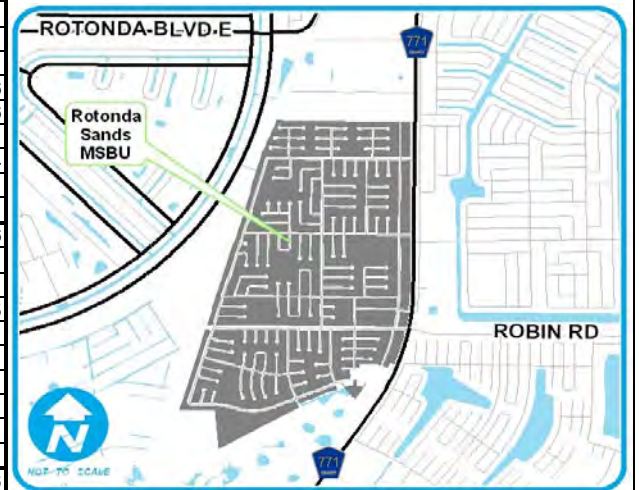
	(1)	(2)	(3)									
	<b>Calc. for FY13</b>											
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				2,586		2,586	220					2,806
Internal Costs				57		57	9					66
Equipment												
Interest			53	58	-23	88	48	43	37	32	66	314
Other Fees & Costs												
<b>Total Project Cost</b>			53	2,701	-23	2,731	277	43	37	32	66	3,186

FUNDING PLAN (000'S)												
MSBU/TU Assessments			53	1,254	-782	526	277	43	37	32	66	981
External Borrowing				1,446	759	2,205						2,205
Grants												
<b>TOTAL FUNDING</b>			53	2,701	-23	2,731	277	43	37	32	66	3,186

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			145		76	221	221	221	221	221	1,103	2,205
<b>TOTAL LOAN REPAYMENT</b>			145		76	221	221	221	221	221	1,103	2,205

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411117**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title: Rotonda Blvd. Sidewalks - Rotonda West		Does project add capacity (Y/N)? No		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW													
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Replace		Construct													
Location: Rotonda West MSBU				Growth		Equipment													

**PROJECT DESCRIPTION:**  
 Design, permitting and construction of sidewalks within Rotonda West MSBU.  
 Rotonda Blvd. North: From Rotonda Circle to Parade Cir. 6,940 linear footage  
 Rotonda Blvd. East: From Rotonda Circle to Parade Cir. 6,940 linear footage  
 Rotonda Blvd. West: From Rotonda Circle to Parade Cir. 6,940 linear footage  
 Construction in FY13

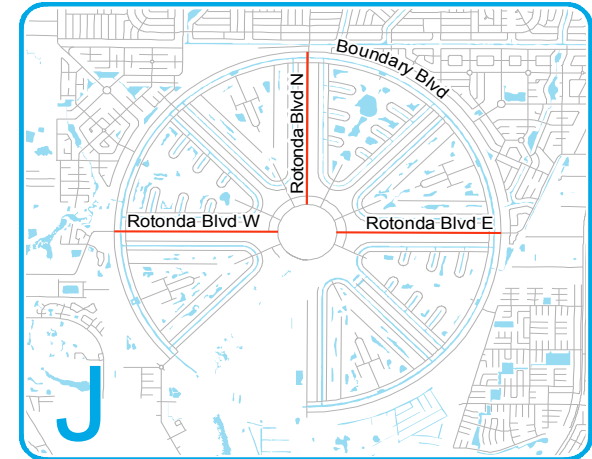
Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng		28		267		267						295
Land (or ROW)												
Construction	52		427	814		1,241						1,293
Internal Costs			26	52		78						78
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>52</b>	<b>28</b>	<b>453</b>	<b>1,133</b>		<b>1,586</b>						<b>1,666</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	52	28	453	1,133		1,586						1,666
External Borrowing												
Grants												
Other												
<b>TOTAL FUNDING</b>	<b>52</b>	<b>28</b>	<b>453</b>	<b>1,133</b>		<b>1,586</b>						<b>1,666</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410517**

<u>GENERAL PROJECT DATA:</u>			<u>CONCURRENCY REQUIREMENTS:</u>			<u>PROJECT NEED CRITERIA</u>		<u>PROJECT SCHEDULE</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Project Title:	Rotonda West Bridge Rehabilitation		Does project add capacity (Y/N)?:	No		Safety	X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation		Is it required to maintain Level of Service:			Mandate		Land/ROW					
Department:	Community Development/Engineering		W/in 5 years? List in CIE (Y/N):	No		Replace		Construct					
Location:	Rotonda West MSBU, West County		6 to 10 years? Monitor (Y/N):	No		Growth		Equipment					

PROJECT DESCRIPTION:  
 The bridge structures in the MSBU require rehabilitation, which includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. The plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints on all bridges, and completely rehabilitate bridge #014063. Funding is provided by assessments from the Rotonda West Street & Drainage Unit.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):  
 Project has been deferred due to funding restraints.

OPERATING BUDGET IMPACT:

(1)	(2)	(3)
Calc. for FY13		

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total	Bridge #	On	At/Location	
<b>EXPENDITURE PLAN (000'S)</b>																
Design/Arch/Eng				316	-316						316	316	014060	Rotonda Circle	Oakland Hills Creek	
Land (or ROW)													014061	Rotonda Circle	Oakland Hills Creek	
Construction			1,000		-1,000						1,000	1,000	014062	Cape Haze Dr.	Canal	
Internal Costs	10		60	19	-78	1					30	41	014063	Rotonda Circle	Pebble Beach Creek - South	
Equipment													014098	Rotonda Circle	Pebble Beach Creek - North	
Interest													014099	Rebel Court	Rotonda River	
Other Fees & Costs													014109	Rotonda Blvd E.	Rotonda River	
<b>Total Project Cost</b>	<b>10</b>		<b>1,060</b>	<b>335</b>	<b>-1,394</b>	<b>1</b>					<b>1,346</b>	<b>1,357</b>	014110	Rotonda Circle	White Marsh Creek - North	
													014111	Rotonda Circle	White Marsh Creek - South	
													14099	Rebel Court	Rotonda River	
													14100	Rotonda Circle	Pinehurst Creek - South	
<b>FUNDING PLAN (000'S)</b>																
MSBU/TU Assessments	10		1,060	335	-1,394	1					1,346	1,357	14101	Rotonda Circle	Pinehurst Creek - North	
External Borrowing													14102	Rotonda Blvd N.	Rotonda River	
Grants													14103	Rotonda Blvd N.	Rotonda River	
													14104	Rotonda Circle	Broadmoor Creek - North	
													14105	Rotonda Circle	Broadmoor Creek - South	
													14106	Rotonda Circle	Long Meadow Creek - North	
													14107	Rotonda Circle	Long Meadow Creek - South	
													14108	Rotonda Blvd E.	Rotonda River	
<b>TOTAL FUNDING</b>	<b>10</b>		<b>1,060</b>	<b>335</b>	<b>-1,394</b>	<b>1</b>					<b>1,346</b>	<b>1,357</b>	014123	Rotonda Circle	Pine Valley Creek - North	
													014112	Rotonda Circle	Pine Valley Creek - South	
													014113	Rotonda Circle	Rotonda River	
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>																
Assessments																
<b>TOTAL LOAN REPAYMENT</b>																
<b>OPERATING BUDGET IMPACT (000'S)</b>																
Personal Svc.																
Non-personal																
Capital																
<b>Total Operating</b>																



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail

Project No. c410808

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Rotonda West Weir Replacement	Does project add capacity (Y/N)?:	No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace	X	Construct													
Location:	West County, Rotonda West MSBU			Growth		Equipment													

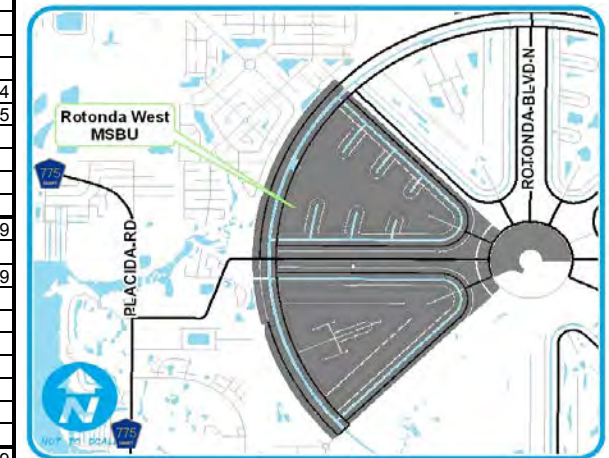
**PROJECT DESCRIPTION:**  
 To design, permit and construct replacements of two failed weirs in the St. Andrews subdivision of Rotonda West. The existing failed weirs are on land owned by the State of Florida – the new weirs will be constructed within the boundaries of the Rotonda West MSBU, and will be maintained using MSBU funds.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The weirs are necessary to properly capture and filter storm water run-off within the St. Andrews subdivision of Rotonda West. The new weir structures will bring the water level in the Rotonda Canal to the level approved in the storm water management permit.  
 The MSBU Advisory Committee has requested this project.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction	427	126		72		72						624
Internal Costs	172	3										175
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>599</b>	<b>129</b>		<b>72</b>		<b>72</b>						<b>799</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	599	129		72		72						799
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>	<b>599</b>	<b>129</b>		<b>72</b>		<b>72</b>						<b>799</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411114**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>					
Project Title:	Rotonda West - Parade Circle Pathways	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Maintenance Engineering	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate																	
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Replace																	
Location:	Rotonda West MSBU			Maint	X																

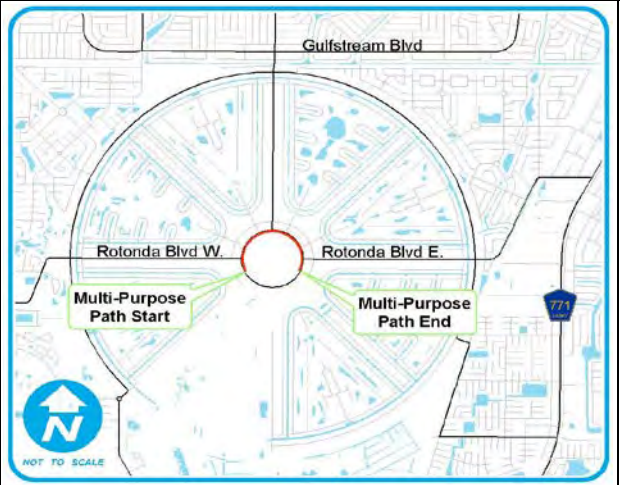
**PROJECT DESCRIPTION:**  
 This project will provide an eight foot multi purpose pathway around Parade Circle. Pathway will include landscaping, benches and lighting.  
 Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	45	5										50
Land (or ROW)												
Construction			175	145	320							320
Internal Costs	5		10		10							15
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>50</b>	<b>5</b>	<b>185</b>	<b>145</b>	<b>330</b>							<b>385</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	50	5	185	145	330							385
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>	<b>50</b>	<b>5</b>	<b>185</b>	<b>145</b>	<b>330</b>							<b>385</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411115**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	Rotonda West Entry Way Signage	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Maintenance Engineering	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Replace	Construct								
Location:	Rotonda West MSBU			Maint	Equipment								

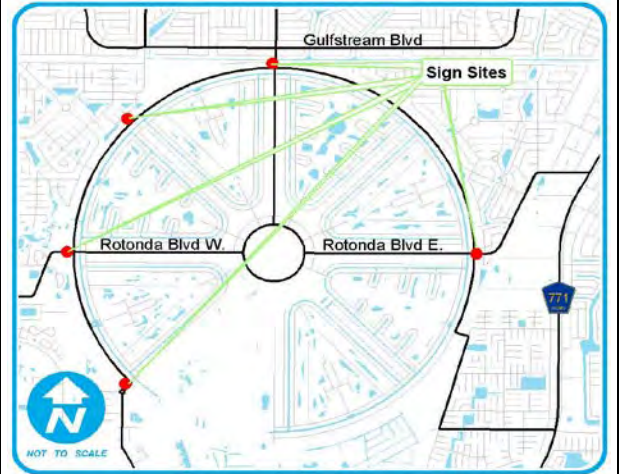
**PROJECT DESCRIPTION:**  
 This project will provide new entry ways signs at seven locations throughout the community. Signs will include landscaping and lighting.  
  
 Funding is provided from assessments in the Rotonda West Street & Drainage Unit using Beautification funds.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13		New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13								
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				50		50						50
Land (or ROW)												
Construction			320			320						320
Internal Costs			19	3		22						22
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			<b>339</b>	<b>53</b>		<b>392</b>						<b>392</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			339	53		392						392
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>			<b>339</b>	<b>53</b>		<b>392</b>						<b>392</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411208**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Rotonda West Drainage Study	Does project add capacity (Y/N)?:	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW													
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace		Construct													
Location:	Rotonda West MSBU			Growth		Equipment													

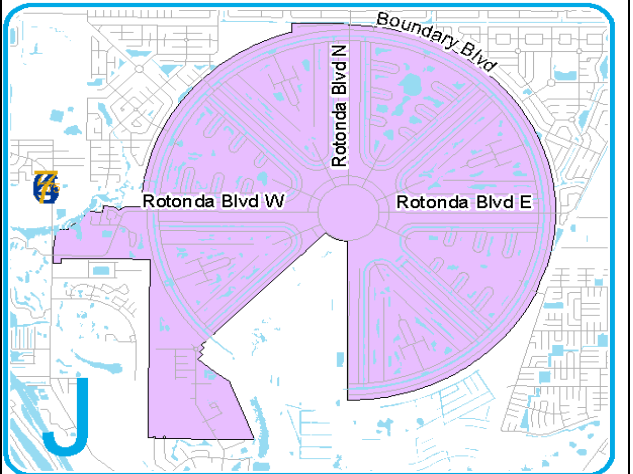
**PROJECT DESCRIPTION:**  
 Drainage improvements in Rotonda West MSBU. Work includes data gathering, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng				425		425					425
Land (or ROW)											
Construction					300	300					300
Internal Costs				25		25					25
Equipment											
Interest											
Other Fees & Costs											
<b>Total Project Cost</b>				<b>450</b>	<b>300</b>	<b>750</b>					<b>750</b>
<b>FUNDING PLAN (000'S)</b>											
MSBU/TU Assessments				450	300	750					750
External Borrowing											
Grants											
Other											
<b>TOTAL FUNDING</b>				<b>450</b>	<b>300</b>	<b>750</b>					<b>750</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>											
Assessments											
<b>TOTAL LOAN REPAYMENT</b>											
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail

Project No. c411302

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	Rotonda West Bridge Lighting	Does project add capacity (Y/N)?:	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace	Construct								
Location:				Growth	Equipment								

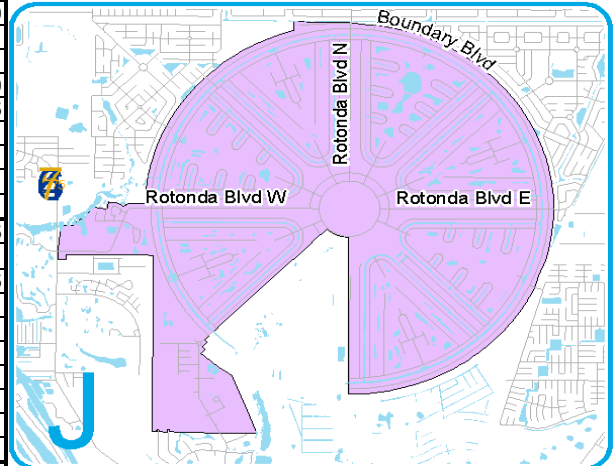
**PROJECT DESCRIPTION:**  
 The MSBU Committee has requested that the County have electricity run to the five bridges over the Rotonda River. Locations are Blvd East, Blvd West, Blvd. North, Cape Haze Drive and Rebel Court.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng					50	50						50
Land (or ROW)												
Mitigation Land												
Construction					100	100						100
Internal Costs					5	5						5
Landscaping												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>					<b>155</b>	<b>155</b>						<b>155</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments					155	155						155
MSBU/TU Assessments												
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>					<b>155</b>	<b>155</b>						<b>155</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Gas Tax												
Impact Fees												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410314**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Rotonda White Marsh Paving Program	Does project add capacity (Y/N)? No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Rotonda White Marsh MSBU, West County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

**PROJECT DESCRIPTION:**  
 Resurfacing of roads within the White Marsh MSBU was completed in FY06.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda White Marsh Street & Drainage Unit.

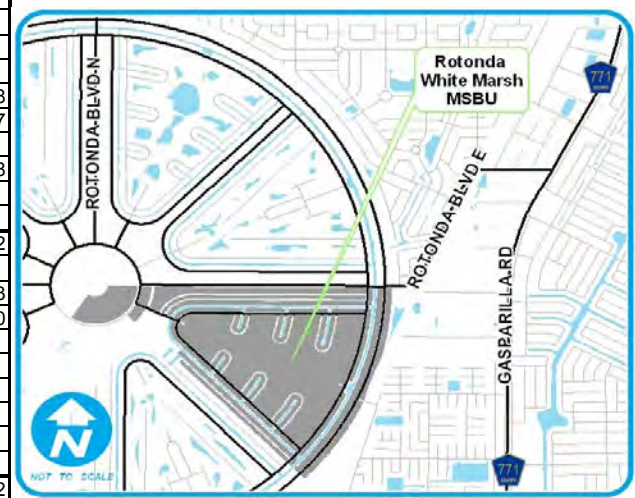
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13		New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13								
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW) Construction		838										838
Internal Costs		17										17
Equipment												
Interest		118	3	7	16	-18	4	2				128
Other Fees & Costs												
<b>Total Project Cost</b>		<b>973</b>	<b>3</b>	<b>7</b>	<b>15</b>	<b>-18</b>	<b>4</b>	<b>2</b>				<b>982</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments		53	3	7	15	-18	4	2				63
External Borrowing		920										920
Grants												
<b>TOTAL FUNDING</b>		<b>973</b>	<b>3</b>	<b>7</b>	<b>15</b>	<b>-18</b>	<b>4</b>	<b>2</b>				<b>982</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments		717	68	68			68	67				920
<b>TOTAL LOAN REPAYMENT</b>		<b>717</b>	<b>68</b>	<b>68</b>			<b>68</b>	<b>67</b>				<b>920</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c411010**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title: Sandhill Area Wetland #3 Restoration and Exotic Vegetation Removal		Does project add capacity (Y/N)? No		<b>CRITERIA</b>		1	2	3	4	1	2	3	4
Functional Area: Stormwater Management		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Safety	Design/Arch								
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW								
Location: North County				Replace	Construct								
				Maint	Equipment								

**PROJECT DESCRIPTION:**  
 The project consists of clearing approximately 14 acres of land within the Sandhill DRI of nuisance and exotic vegetation, and removal of same as well as densely grown wetland material and any trash/debris or dead vegetation found within the area identified as Wetland #3. Low impact methods shall be used to maintain the integrity of the native wetland habitat.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The project is proposed to bring the area into compliance with stormwater permits.

**OPERATING BUDGET IMPACT:**

<table border="1" style="margin: auto;"> <tr> <td></td><td>(1)</td><td>(2)</td><td>(3)</td></tr> <tr> <td></td><td colspan="3" style="text-align: center;">Calc. for FY13</td></tr> <tr> <td></td><td>Prior Actual</td><td>Est FY12</td><td>Orig. FY13</td><td>Est c/o to FY13</td><td>New \$ FY13</td><td>FY13</td><td>FY14</td><td>FY15</td><td>FY16</td><td>FY17</td><td>FUTURE</td><td>Total</td></tr> </table>														(1)	(2)	(3)		Calc. for FY13				Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
	(1)	(2)	(3)																														
	Calc. for FY13																																
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																					

**EXPENDITURE PLAN (000'S)**

Design/Arch/Eng Land (or ROW)													
Construction	116			234	-234								116
Internal Costs	12			19	-19								12
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>129</b>			<b>253</b>	<b>-253</b>								<b>129</b>

**FUNDING PLAN (000'S)**

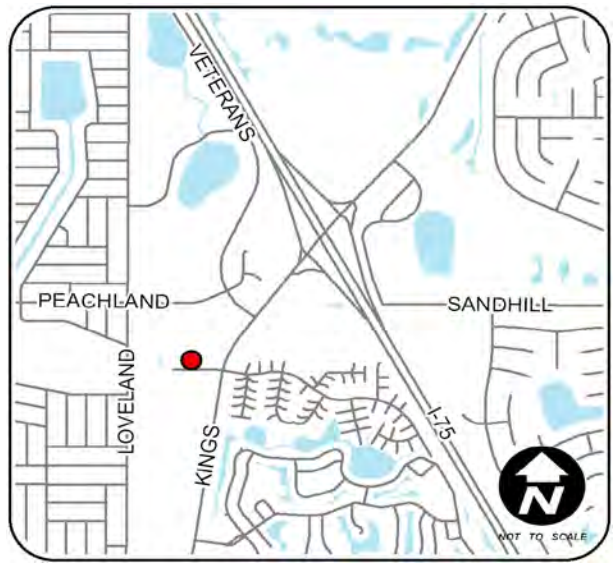
MSBU/TU Assessments	129			253	-253								129
External Borrowing													
Grants													
<b>TOTAL FUNDING</b>	<b>129</b>			<b>253</b>	<b>-253</b>								<b>129</b>

**LOAN REPAYMENT SCHEDULE (000'S)**

Assessments													
<b>TOTAL LOAN REPAYMENT</b>													

**OPERATING BUDGET IMPACT (000'S)**

Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c390707**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>				<b>FY14</b>				<b>FY15</b>				<b>FY16</b>				<b>FY17</b>			
Project Title:	South Bridge WW Maintenance Dredging	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
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety																			
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No			Mandate																			
Location:	Between I75 and US41, Peace River, South County					Replace																			
				Maint	X																				

**PROJECT DESCRIPTION:**  
 Restoration dredge of all existing manmade canals and access channel(s) to restore safe navigation within the system. Construction estimate was determined by Engineer.  
 12,250 CY @ \$26 per cubic yard = \$312,500.00 plus 10% Contingency.  
 Initial funding was provided by a loan from the Canal Maintenance Revolving Fund.  
 External borrowing will fund the repayment of the advance and the cost of the dredging via increased assessments in the South Bridge Waterway Unit over a 10 year period.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.  
  
 This project is being accomplished at the request of property owners.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)	32			52	76	128						160
Construction				350	18	368						368
Internal Costs	6			20		20						25
Equipment												
Interest	3	6	18	11	-18	11	17	15	13	11	23	99
Other Fees & Costs												
<b>Total Project Cost</b>	<b>41</b>	<b>6</b>	<b>18</b>	<b>433</b>	<b>76</b>	<b>527</b>	<b>17</b>	<b>15</b>	<b>13</b>	<b>11</b>	<b>23</b>	<b>653</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	-419	6	18	433	76	527	17	15	13	11	23	193
External Borrowing	445											445
Grants												
Other	15											15
<b>TOTAL FUNDING</b>	<b>41</b>	<b>6</b>	<b>18</b>	<b>433</b>	<b>76</b>	<b>527</b>	<b>17</b>	<b>15</b>	<b>13</b>	<b>11</b>	<b>23</b>	<b>653</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Repayment of Advance			15									15
Assessments		45		-45	89	45	45	45	45	45	178	445
<b>TOTAL LOAN REPAYMENT</b>		<b>60</b>		<b>-45</b>	<b>89</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>178</b>	<b>460</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c411207**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	South Burnt Store Lighting & Landscaping Entry Features	Does project add capacity (Y/N)?	No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Safety	Design/Arch					
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW					
Location:	SBS MSBU			Replace	Construct					
				Growth	Equipment					

**PROJECT DESCRIPTION:**  
 Property owners within the South Burnt Store MSBU have requested that the County install decorative street lighting and landscaping around the entry way signs throughout the MSBU.  
  
 Funding is provided from assessments in the South Burnt Store Street & Drainage Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 This project is to provide beautification and enhance entries to Burnt Store Lakes. It includes installation of landscaping and decorative lighting.

**OPERATING BUDGET IMPACT:**

(1) (2) (3)  
**Calc. for FY13**

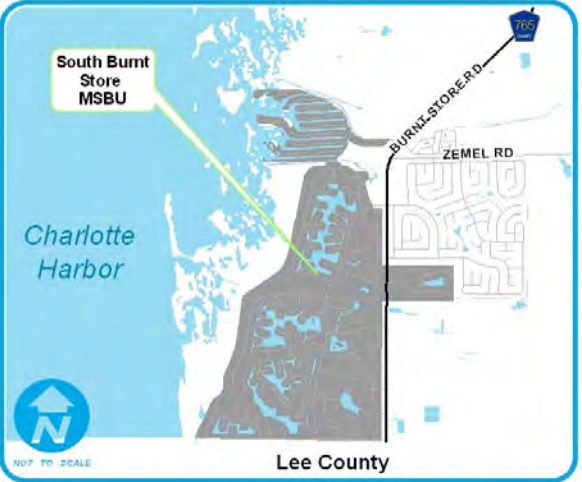
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)				175		175						175
Construction	10			490		490						500
Internal Costs				41		41						41
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>10</b>			<b>706</b>		<b>706</b>						<b>716</b>

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	10			706		706						716
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>	<b>10</b>			<b>706</b>		<b>706</b>						<b>716</b>

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410604**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>									
Project Title: South Gulf Cove Bridge Rehabilitation		Does project add capacity (Y/N)? No		Safety X		Design/Arch		FY13	FY14	FY15	FY16	FY17			
Functional Area: Traffic Circulation		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW		1	2	3	4	1	2	3	4
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Replace		Construct									
Location: South Gulf Cove MSBU, West County				Growth		Equipment									

**PROJECT DESCRIPTION:**  
 This the beginning of a program to rehabilitate bridge structures in the district. This includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. Plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints.  
 Funding is provided by assessments from the South Gulf Cove Street & Drainage Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Bridge age and inspection results indicate a rehabilitation plan is needed.

**OPERATING BUDGET IMPACT:**

	(1)	(2)	(3)										
	<b>Calc. for FY13</b>												
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total	

<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction				250		250						250
Internal Costs	4			14		14						18
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>4</b>			<b>264</b>		<b>264</b>						<b>268</b>

<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	4			264		264						268
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>	<b>4</b>			<b>264</b>		<b>264</b>						<b>268</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410903**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	South Gulf Cove Paving Program - Phase 1 Area	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety											
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No			Mandate											
Location:	South Gulf Cove MSBU, West County					Replace											
				Maint	X												

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

**OPERATING BUDGET IMPACT:**

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction						3,002	3,152	216	222			6,592
Internal Costs						180	189	13	13			396
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>						<b>3,182</b>	<b>3,341</b>	<b>229</b>	<b>235</b>			<b>6,988</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments						3,182	3,341	229	235			6,988
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>						<b>3,182</b>	<b>3,341</b>	<b>229</b>	<b>235</b>			<b>6,988</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410217**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	South Gulf Cove Paving Program, Phases 2 & 3	Does project add capacity (Y/N)?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Public Works	6 to 10 years? Monitor (Y/N):	No	Replace	Construct								
Location:	South Gulf Cove MSBU, West County			Maint	Equipment								

**PROJECT DESCRIPTION:**  
 Restoration of roadways in the Phase 2 and Phase 3 areas due to deterioration and as follow-up to sewer installation.  
  
 See also separate CIP Projects for proposed paving for Phase 4 and Phase 5.  
  
 Funding was provided by 10 year external loans, being repaid from assessments in the Phase 2 & 3 areas of the South Gulf Cove Street & Drainage Capital Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
  
 Phase I Sewer, water, drainage and paving are complete.  
 Phase IA Sewer, water, drainage and paving are complete.  
 Phase II Resurfacing was completed in 2004  
 Phase III Resurfacing was completed in 2007  
 Phase IV See project c410404  
 Phase V See project c410701

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)												
Construction	3,823											3,823
Internal Costs	128											128
Equipment												
Interest	465	8	20	43	-58	5						478
Other Fees & Costs												
<b>Total Project Cost</b>	<b>4,416</b>	<b>8</b>	<b>20</b>	<b>43</b>	<b>-58</b>	<b>5</b>						<b>4,429</b>

<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	847	8	20	43	-58	5						860
External Borrowing	3,570											3,570
Grants												
<b>TOTAL FUNDING</b>	<b>4,416</b>	<b>8</b>	<b>20</b>	<b>43</b>	<b>-58</b>	<b>5</b>						<b>4,429</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments	2,963	404	202			202						3,570
<b>TOTAL LOAN REPAYMENT</b>	<b>2,963</b>	<b>404</b>	<b>202</b>			<b>202</b>						<b>3,570</b>

<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410404**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>					
Project Title:	South Gulf Cove Paving Phase 4	Does project add capacity (Y/N)? No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	South Gulf Cove MSBU, West County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

**PROJECT DESCRIPTION:**  
 Restoration of roadways in the Phase 4 area due to deterioration and as follow-up to sewer installation is anticipated to be completed in FY06.

CIP also associated to Project #c419217, that reflects proposed paving for Phases 2 and 3.  
 CIP also associated to Project #c410701, that reflects proposed paving for Phase 5.

Funding was provided by a 10 year external loan, being repaid from assessments in the Phase 4 area of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I Sewer, water, drainage and paving are complete.  
 Phase IA Sewer, water, drainage and paving are complete.  
 Phase II Resurfacing was completed in 2004  
 Phase III Resurfacing was completed in 2006  
 Phase IV Resurfacing to be completed in 2007  
 Phase V See project c410701

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,060											3,060
Internal Costs	73											73
Equipment												
Interest	341	9	20	22	-35	8						357
Other Fees & Costs												
<b>Total Project Cost</b>	<b>3,474</b>	<b>9</b>	<b>20</b>	<b>22</b>	<b>-35</b>	<b>8</b>						<b>3,490</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	705	9	20	22	-35	8						722
External Borrowing	2,768											2,768
Grants												
<b>TOTAL FUNDING</b>	<b>3,474</b>	<b>9</b>	<b>20</b>	<b>22</b>	<b>-35</b>	<b>8</b>						<b>3,490</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments	2,135	422	211			211						2,768
<b>TOTAL LOAN REPAYMENT</b>	<b>2,135</b>	<b>422</b>	<b>211</b>			<b>211</b>						<b>2,768</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail

Project No. **c410701**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>					
Project Title:	South Gulf Cove Paving Phase 5	Does project add capacity (Y/N)? No				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Mandate	Land/ROW												
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No				Replace	Construct												
Location:	South Gulf Cove MSBU, West County	6 to 10 years? Monitor (Y/N): No				Maint	Equipment												

**PROJECT DESCRIPTION:**  
 Restoration of roadways in the Phase 5 area due to deterioration and as follow-up to sewer installation.  
  
 CIP associated Project #c419217, that reflects proposed paving for Phases 2 and 3.  
 CIP associated Project #c410404, that reflects proposed paving for Phase 4.  
  
 Funding is to be provided by an external loan, being repaid from assessments in the Phase 5 area of the South Gulf Cove Street & Drainage Capital Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Phase I Sewer, water, drainage and paving are complete.  
 Phase IA Sewer, water, drainage and paving are complete.  
 Phase II Resurfacing was completed in 2004  
 Phase III Resurfacing was completed in 2006  
 Phase IV Resurfacing to be completed in 2007

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng											
Land (or ROW)											
Construction	937										937
Internal Costs	22										22
Equipment											
Interest	77	0.3		10	-10						77
Other Fees & Costs											
<b>Total Project Cost</b>	<b>1,037</b>			<b>10</b>	<b>-10</b>						<b>1,037</b>
<b>FUNDING PLAN (000'S)</b>											
MSBU/TU Assessments	-63			10	-10						-63
External Borrowing	1,100										1,100
Grants											
<b>TOTAL FUNDING</b>	<b>1,037</b>			<b>10</b>	<b>-10</b>						<b>1,037</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>											
Assessments	860	240									1,100
<b>TOTAL LOAN REPAYMENT</b>	<b>860</b>	<b>240</b>									<b>1,100</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411204**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title: South Gulf Cove Pathways		Does project add capacity (Y/N)? No		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Pedestrian Facilities		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW													
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Replace		Construct													
Location: SGC Beautification				Growth		Equipment													

**PROJECT DESCRIPTION:**  
 Permitting and construction of concrete pathway over existing shell walkways at St. Paul Linear Park and the Learning Garden.  
  
 Funding is provided from assessments in the South Gulf Cove Beautification unit.

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

**OPERATING BUDGET IMPACT:**

			(1)	(2)	(3)																
			Calc. for FY13																		
	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total									

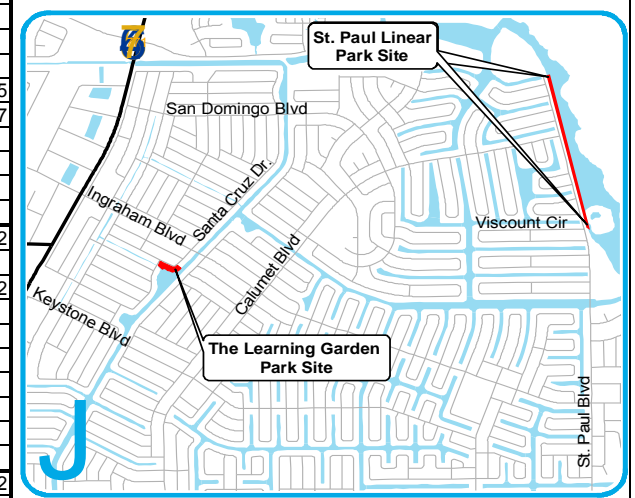
<b>EXPENDITURE PLAN (000'S)</b>																					
Design/Arch/Eng																					
Land (or ROW)																					
Construction																					115
Internal Costs	2				5																7
Equipment																					
Interest																					
Other Fees & Costs																					
<b>Total Project Cost</b>	<b>2</b>	<b>120</b>																			<b>122</b>

<b>FUNDING PLAN (000'S)</b>																					
MSBU/TU Assessments	2																				122
External Borrowing																					
Grants																					
Other																					
<b>TOTAL FUNDING</b>	<b>2</b>	<b>120</b>																			<b>122</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>																					
Assessments																					
<b>TOTAL LOAN REPAYMENT</b>																					

<b>OPERATING BUDGET IMPACT (000'S)</b>																					
Personal Svc.																					
Non-personal																					
Capital																					
<b>Total Operating</b>																					

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411203**

<b>GENERAL PROJECT DATA:</b>			<b>CONCURRENCY REQUIREMENTS:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title: South Gulf Cove - San Domingo Park Development			Does project add capacity (Y/N)? No			Safety		Design/Arch	1	2	3	4	1	2	3	4
Functional Area: Community Development/Engineering			Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No			Mandate		Land/ROW	1	2	3	4	1	2	3	4
Department: SGC Beautification			6 to 10 years? Monitor (Y/N): No			Replace		Construct	1	2	3	4	1	2	3	4
Location: SGC Beautification						Growth		Equipment	1	2	3	4	1	2	3	4

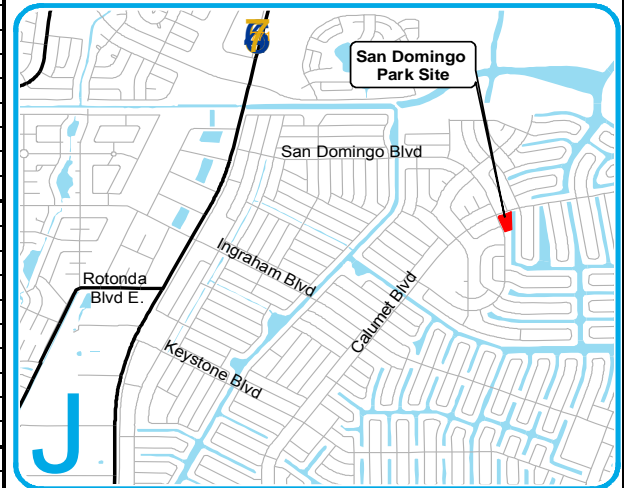
**PROJECT DESCRIPTION:**  
 Permitting, design and construction of San Domingo Park.  
 Landscaping and park master plan.  
 Beautification, signing and park maintenance.

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est c/o to FY13	(3) New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng				25		25						25
Land (or ROW)												
Construction	14			226		226						240
Internal Costs				14		14						14
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>14</b>			<b>266</b>		<b>266</b>						<b>279</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	14			266		266						279
External Borrowing												
Grants												
Other												
<b>TOTAL FUNDING</b>	<b>14</b>			<b>266</b>		<b>266</b>						<b>279</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411304**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	South Gulf Cove Medina Waterway Park Development	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Beautification	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW								
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No		Replace	Construct								
Location:	South Gulf Cove Beautification			Growth	Equipment								

**PROJECT DESCRIPTION:**  
 This currently undeveloped park site consists of 2.21 acres located at the end of Norton Road on the Medina Waterway. The 1st phase of this project is the Engineering & Design of the park. The construction phase will begin with clearing, grubbing, earthwork and grading of the site. A non-powered boat launching area (no boat ramp) will be prepared in the park. There will be an ADA compliant pedestrian pathway to the boat launch. Concrete ADA compliant parking will be provided. Ten parking blocks will be provided for the 3" shell regular parking area. The roadway will also be 3" shell. There will be one park sign. Landscaping will include trees (8'), accent trees (6'), palms, shrubs (3 gal.), groundcover, mulch, and sod. All required permits and fees are included within the scope of this project. One Restroom Building which may be required by the Building Department, as well as electrical service, water services, irrigation, shelters, and picnic tables are not included within the scope of this project at this time.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Advisory Committee for the South Gulf Cove Beautification MSBU has requested funding be set aside for the development of this waterway park site. The site has direct access via the Butterford Waterway to the Myakka River and Charlotte Harbor.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng					39	39						39
Land (or ROW)												
Construction							107					107
Internal Costs					2	2	3					5
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>					<b>41</b>	<b>41</b>	<b>110</b>					<b>151</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments					41	41	110					151
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>					<b>41</b>	<b>41</b>	<b>110</b>					<b>151</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. **c390708**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	South Gulf Cove WW Maintenance Dredging	Does project add capacity (Y/N)? No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Is it required to maintain Level of Service:				Safety											
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	South Gulf Cove, Myakka River, West County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

**PROJECT DESCRIPTION:**  
 Maintenance dredging required existing manmade canals and access channel(s) to restore safe navigation within the system.  
 FY12 Survey, Engineering, Permitting and possible outsourced Project Management for access channels.  
 Construction estimated at 5,500 CY @ \$40. Project Management is outsourced.  
 FY13 Survey, Engineering, Permitting and possible outsourced Project Management for man made channels.  
 Construction estimated at 5,500 CY @ \$40. Project Management is outsourced.

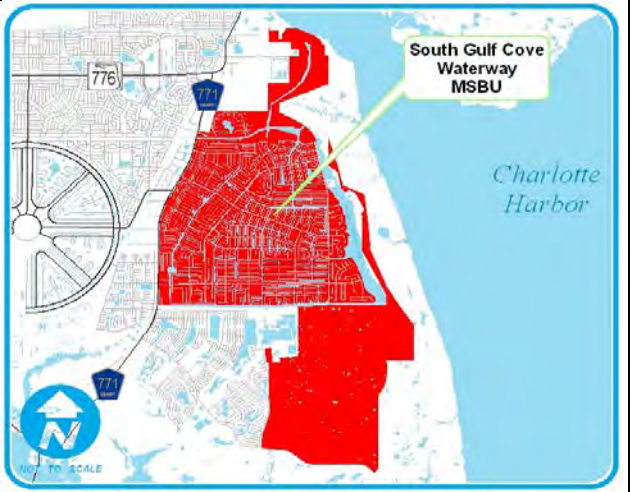
Funding is provided from assessments in the South Gulf Cove Waterway Unit. The need for external borrowing for the dredging phase of the project will be evaluated during the planned budget year.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Maintenance dredging all existing manmade canals and access Channel(s) to restore safe navigation within the system.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng			15	35		50					105	155
Land (or ROW)												
Construction			80	220		300					515	815
Internal Costs			5	13		18					35	53
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			<b>100</b>	<b>268</b>		<b>368</b>					<b>655</b>	<b>1,023</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			100	268		368					655	1,023
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>			<b>100</b>	<b>268</b>		<b>368</b>					<b>655</b>	<b>1,023</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c391204**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	South Gulf Cove Lock Feasibility Study	Does project add capacity (Y/N)? No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering, Dredging, Coastal Management	Is it required to maintain Level of Service:				Safety											
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	South Gulf Cove WW MSBU	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

**PROJECT DESCRIPTION:**

Feasibility study, design and construction of an additional automated lock system for the lower end of the South Gulf Cove Waterway.

The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

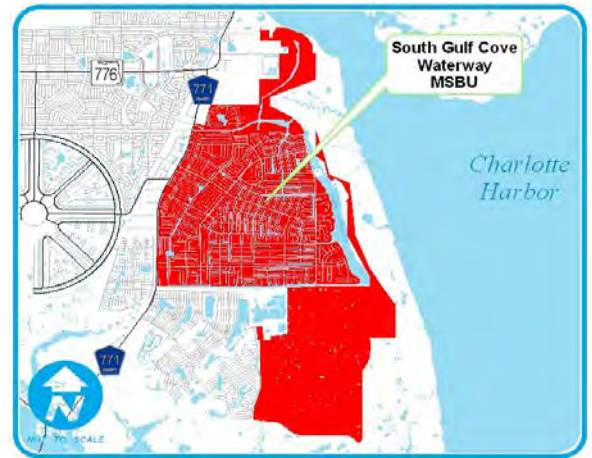
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**

The MSBU Committee is concerned about the congestion of the lock area along with a new Cattle Dock Point boat ramp will be more than the current lock can handle. They feel an additional lock is needed at the lower end of the SGC Waterway system.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW) Construction			250	250		500						500
Internal Costs			15	15		30			1,500			1,500
Equipment												120
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			<b>265</b>	<b>265</b>		<b>530</b>		<b>1,590</b>				<b>2,120</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			265	265		530		1,590				2,120
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>			<b>265</b>	<b>265</b>		<b>530</b>		<b>1,590</b>				<b>2,120</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. **c410706**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY13		FY14		FY15		FY16		FY17	
Project Title:	South Punta Gorda Heights Paving Program	Does project add capacity (Y/N)?:	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate													
Department:	Public Works	6 to 10 years? Monitor (Y/N): No		Replace													
Location:	South Punta Gorda Heights, South County			Maint	X												

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

Funding is to be provided from an external 10 year loan to be repaid from assessments in the South Punta Gorda Heights Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

**OPERATING BUDGET IMPACT:**  
 Total Length in Miles 9.7

**REPLACEMENT COUNTY PROPERTY NO.:**

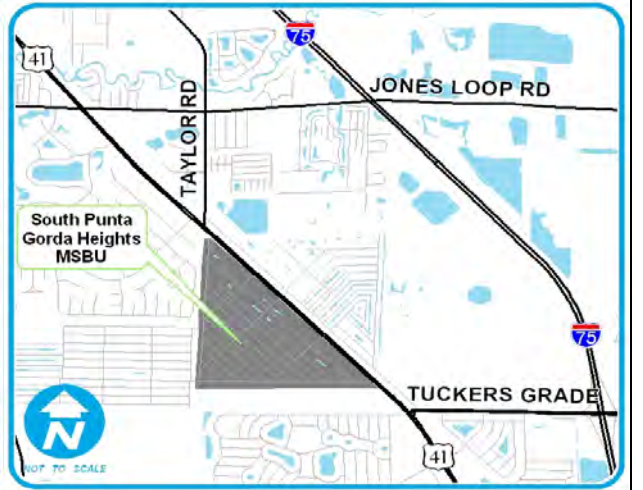
	(1)	(2)	(3)													
	<b>Calc. for FY13</b>															
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>				

<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,133	-1,133		1,133	106	90				1,329
Internal Costs			68	-68		68		5				73
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>			1,201	-1,201		1,201	106	95				1,402

<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments			1,201	-1,201		1,201	106	95				1,402
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>			1,201	-1,201		1,201	106	95				1,402

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c410218**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	South Punta Gorda Heights East Paving Program	Does project add capacity (Y/N)?	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety	Design/Arch										
Department:	Community Development/Engineering	W/in 6 to 10 years? Monitor (Y/N): No				Mandate	Land/ROW										
Location:	South PG Heights East, South County					Replace	Construct										
				Maint	Equipment												

**PROJECT DESCRIPTION:**  
 Restoration of roadways in the MSBU was completed in FY06.

Funding was provided by external borrowing in FY05, with payback over 10 years from assessments in the South Punta Gorda Heights East Street & Drainage Unit.

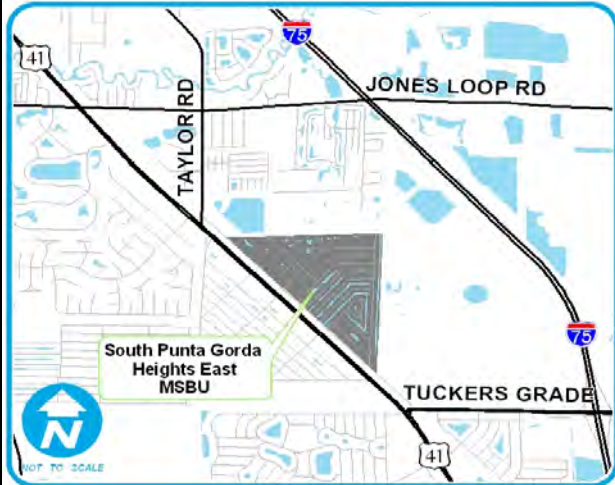
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)												
Construction	381											381
Internal Costs	16											16
Equipment												
Interest	61	1	1	6	-7	1	1					63
Other Fees & Costs												
<b>Total Project Cost</b>	<b>457</b>	<b>1</b>	<b>1</b>	<b>6</b>	<b>-7</b>	<b>1</b>	<b>1</b>					<b>460</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	-26	1	1	6	-7	1	1					-24
External Borrowing	484											484
Grants												
<b>TOTAL FUNDING</b>	<b>457</b>	<b>1</b>	<b>1</b>	<b>6</b>	<b>-7</b>	<b>1</b>	<b>1</b>					<b>460</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments	439	15	15			15	15					484
<b>TOTAL LOAN REPAYMENT</b>	<b>439</b>	<b>15</b>	<b>15</b>			<b>15</b>	<b>15</b>					<b>484</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												





FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail												Project No. c410707																																																																																																																																																																																																																																																																																																																																																		
<b>GENERAL PROJECT DATA:</b>						<b>CONCURRENCY REQUIREMENTS:</b>						<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY13		FY14		FY15		FY16		FY17																																																																																																																																																																																																																																																																																																																																						
Project Title: South Punta Gorda Heights West Paving Program						Does project add capacity (Y/N)?: No						Safety		Design/Arch		1		1		1		1		1																																																																																																																																																																																																																																																																																																																																						
Functional Area: Road Maintenance						Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No						Mandate		Land/ROW		2		2		2		2		2																																																																																																																																																																																																																																																																																																																																						
Department: Community Development/Engineering						6 to 10 years? Monitor (Y/N): No						Replace		Construct		3		3		3		3		3																																																																																																																																																																																																																																																																																																																																						
Location: SPGHW, South County												Maint		Equipment		4		4		4		4		4																																																																																																																																																																																																																																																																																																																																						
<b>PROJECT DESCRIPTION:</b>												<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>																																																																																																																																																																																																																																																																																																																																																		
Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU as well as the rejuvenation of existing paved roadways throughout the MSBU.												The streets included in this project are in poor condition and are 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 external borrowing for the project will be evaluated during the planned budget year.												The proposed work will restore the streets to good condition. The proposed rejuvenation will preserve the life of the roads in the MSBU.																																																																																																																																																																																																																																																																																																																																																		
<b>OPERATING BUDGET IMPACT:</b>												<b>REPLACEMENT COUNTY PROPERTY NO.:</b>																																																																																																																																																																																																																																																																																																																																																		
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**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c390404**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title: Stump Pass Maintenance Dredging		Does project add capacity (Y/N)? No		CRITERIA		1	2	3	4	1	2	3	4
Functional Area: Stormwater/Dredging & Coastal Management		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Safety	Design/Arch								
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW								
Location: Stump Pass MSB/TU, West County				Replace	Construct								
				Maint	Equipment								

**PROJECT DESCRIPTION:**  
 To continue monitoring as required by permitting for dredging of Stump Pass that re-established the 1980 channel alignment and provided for renourishment of critically eroded beaches.  
 To maintenance dredge Stump Pass and renourish beaches as needed.  
 Currently this is estimated to take place approximately every 3 years.  
 FY12 Design/permit a long-term management plan.  
 Description updated 1/15/09

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Boaters in the Stump Pass area (Lemon Bay) face inadequate channel depth through the pass. Restoration of the Stump Pass 1980 channel alignment will enable safe navigation between Lemon Bay and the Gulf of Mexico; the project will generate approximately 800,000 cubic yards of sand to be used for beach renourishment; will contribute to maintaining water quality within Lemon Bay provide advanced protection against storm surge.

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

**REPLACEMENT COUNTY PROPERTY NO.:**

	(1)	(2)	(3)									
	<b>Calc. for FY13</b>											
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>

<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	1,362	150	197	150	602	948	285	80	247			3,073
Land (or ROW)	36											36
Construction	8,029			3,740	-3,740				7,057			15,086
Internal Costs	250		56	1		57	8	8	90			413
Equipment												
Interest	341											341
Other Fees & Costs												
<b>Total Project Cost</b>	<b>10,018</b>	<b>150</b>	<b>253</b>	<b>3,891</b>	<b>-3,139</b>	<b>1,005</b>	<b>293</b>	<b>88</b>	<b>7,395</b>			<b>18,948</b>

<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	496	-200	-97	1,004	-253	655	-57	-262	7,045	-350	-350	6,976
External Borrowing	3,400											3,400
Grants	2,085											2,085
Other												
Tourist Development	750	150	150			150	150	150	150	150	150	1,800
Boater Improvement/MAC	529	50	50			50	50	50	50	50	50	879
WCIND	750	150	150			150	150	150	150	150	150	1,800
FEMA	2,008			2,886	-2,886							2,008
<b>TOTAL FUNDING</b>	<b>10,018</b>	<b>150</b>	<b>253</b>	<b>3,891</b>	<b>-3,139</b>	<b>1,005</b>	<b>293</b>	<b>88</b>	<b>7,395</b>			<b>18,948</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments	3,188	212										3,400
<b>TOTAL LOAN REPAYMENT</b>	<b>3,188</b>	<b>212</b>										<b>3,400</b>

<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c390901**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>													
Project Title: Stump Pass Monitoring		Does project add capacity (Y/N)? No		Safety X		Design/Arch		FY13	FY14			FY15	FY16	FY17					
Functional Area: Stormwater/Coastal Management		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Mandate		Land/ROW		1	2	3	4	1	2	3	4	1	2	3	4
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Replace		Construct													
Location: Stump Pass MSB/TU, West County				Maint		Equipment													

**PROJECT DESCRIPTION:**  
 For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within Stump Pass, on Knight Island, Don Pedro Island and Manasota Key. FY14 funds in Engineering to establish long-term management plan monitoring requirements.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects. Associated with establishing a long-term management plan.

**OPERATING BUDGET IMPACT:**

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)					679	679	215	219	200	200	200	1,713
Construction	442		432	-432							780	1,222
Internal Costs	6		35		35	13	13	12	12		47	137
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>	<b>448</b>		<b>467</b>	<b>247</b>	<b>714</b>	<b>228</b>	<b>233</b>	<b>212</b>	<b>212</b>	<b>1,027</b>	<b>3,073</b>	

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	448		332	247	579	228	233	212	212	1,027		2,938
External Borrowing												
Grants			135		135							135
<b>TOTAL FUNDING</b>	<b>448</b>		<b>467</b>	<b>247</b>	<b>714</b>	<b>228</b>	<b>233</b>	<b>212</b>	<b>212</b>	<b>1,027</b>	<b>3,073</b>	



<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												

<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410711**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Suncoast Blvd Paving and Maintenance Program	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No														
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No															
Location:	Suncoast Blvd MSBU, North County					Maint	X										

**PROJECT DESCRIPTION:**  
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Suncoast Boulevard Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

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

**OPERATING BUDGET IMPACT:**

Total Length in Miles      0.8

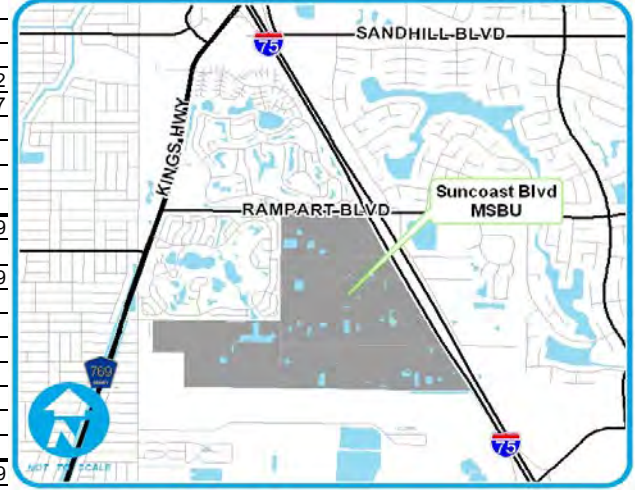
		(1)	(2)	(3)											
		<b>Calc. for FY13</b>													
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est c/o to FY13</b>	<b>New \$ FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>			

<b>EXPENDITURE PLAN (000'S)</b>														
Design/Arch/Eng Land (or ROW)														
Construction							103			9				112
Internal Costs							6			1				7
Equipment														
Interest														
Other Fees & Costs														
<b>Total Project Cost</b>							109			10				119

<b>FUNDING PLAN (000'S)</b>														
MSBU/TU Assessments							109			10				119
External Borrowing														
Grants														
<b>TOTAL FUNDING</b>							109			10				119

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>														
Assessments														
<b>TOTAL LOAN REPAYMENT</b>														

<b>OPERATING BUDGET IMPACT (000'S)</b>														
Personal Svc.														
Non-personal Capital														
<b>Total Operating</b>														



**REPLACEMENT COUNTY PROPERTY NO.:**

**vements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c390702**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED PROJECT CRITERIA</b>	
Project Title: Suncoast WW Maintenance Dredging		Does project add capacity (Y/N)? No		SCHEDULE	
Functional Area: Stormwater, Dredging, Coastal Management		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		FY16 FY17 FY16 FY17 FY17	
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4	
Location: Suncoast WW, Peace River, North County				Safety	
				Mandate	
				Replace	
				Maint X	
				Desgn/Arch	
				Land/ROW	
				Construct	
				Equipment	

**PROJECT DESCRIPTION:**  
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system. Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels. Construction estimated at 12,000 CY @ \$26 (FY11 Cost) = \$312,000, plus a 10% contingency.

The construction cost will be evaluated once the dredging quantities have been identified. It is anticipated that the design of the project will be funded from an advance from the Canal Maintenance Fund to be repaid when external borrowing is obtained. The external loan will have a 10 year pay back period, and will be repaid from assessments within the Suncoast Waterway Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY12			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	46			43	40	84						129
Land (or ROW)												
Construction				343	39	382						382
Internal Costs	6			18		18						24
Equipment												
Interest				19	20	-19	20	19	17	15	13	35
Other Fees & Costs												
<b>Total Project Cost</b>	<b>52</b>		<b>19</b>	<b>425</b>	<b>61</b>	<b>504</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>13</b>	<b>35</b>	<b>655</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	37		19	-29	61	50	19	17	15	13	35	186
External Borrowing				454		454						454
Grants												
Other	15											15
<b>TOTAL FUNDING</b>	<b>52</b>		<b>19</b>	<b>425</b>	<b>61</b>	<b>504</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>13</b>	<b>35</b>	<b>655</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments			45		-45		45	45	45	45	272	454
Repayment of Advance	6			9		9						15
<b>TOTAL LOAN REPAYMENT</b>	<b>6</b>		<b>45</b>	<b>9</b>	<b>-45</b>	<b>9</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>272</b>	<b>469</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** Project No. **c391303**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>					
Project Title:	Sunshine Lake/Sunrise Waterway	Does project add new capacity?	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Water Quality Project	Is project required to maintain level of service:		Mandate	X																
Department:	Stormwater Utility	- Within 5 years? List project in CIE	No	Replace																	
Location:	Community Development/Engineering	- From 6 to 10 years? Monitor Annual	No	Growth																	
	Mid County Stormwater MSBU																				

**PROJECT DESCRIPTION:**  
 Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13		New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13								
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng					200	200						200
Land (or ROW)												
Construction					1,500	1,500						1,500
Internal Costs					102	102						102
Equipment												
Interest												
Other Fees & Costs												
<b>Total Project Cost</b>					<b>1,802</b>	<b>1,802</b>						<b>1,802</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments					1,802	1,802						1,802
External Borrowing												
Grants												
<b>TOTAL FUNDING</b>					<b>1,802</b>	<b>1,802</b>						<b>1,802</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments												
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c390305**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Total Maximum Daily Load Program	Does project add capacity (Y/N)?:	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No			Safety											
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N): No				Mandate	X										
Location:	Stormwater MSBUs, County Wide					Replace											
				Growth													

**PROJECT DESCRIPTION:**  
 The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng Land (or ROW) Construction	5			400	400						405
Internal Costs	20			82	82						102
Equipment											
Interest											
Other Fees & Costs											
<b>Total Project Cost</b>	<b>24</b>			<b>482</b>	<b>482</b>						<b>506</b>
<b>FUNDING PLAN (000'S)</b>											
MSBU/TU Assessments	24			482	482						506
External Borrowing											
Grants											
<b>TOTAL FUNDING</b>	<b>24</b>			<b>482</b>	<b>482</b>						<b>506</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>											
Assessments											
<b>TOTAL LOAN REPAYMENT</b>											
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410219**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title:	Town Estates Paving Program	Does project add capacity (Y/N)? No				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:				Safety											
Department:	Community Development/Engineering	W/in 5 years? List in CIE (Y/N): No				Mandate											
Location:	Town Estates MSBU, South County	6 to 10 years? Monitor (Y/N): No				Replace											
				Maint	X												

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is to be provided from a 10 year external loan, repaid from assessments in the Town Estates Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

**OPERATING BUDGET IMPACT:**

Total Length in Miles 6.0

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)												
Construction		396		193		193		52				641
Internal Costs	4			33		33		3				40
Equipment												
Interest	3	6	17	10	-10	17	15	14	12	10	21	99
Other Fees & Costs												
<b>Total Project Cost</b>	<b>7</b>	<b>402</b>	<b>17</b>	<b>236</b>	<b>-10</b>	<b>243</b>	<b>15</b>	<b>69</b>	<b>12</b>	<b>10</b>	<b>21</b>	<b>780</b>

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	-405	402	17	236	-10	243	15	69	12	10	21	368
External Borrowing	412											412
Grants												
<b>TOTAL FUNDING</b>	<b>7</b>	<b>402</b>	<b>17</b>	<b>236</b>	<b>-10</b>	<b>243</b>	<b>15</b>	<b>69</b>	<b>12</b>	<b>10</b>	<b>21</b>	<b>780</b>

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments		41	41			41	41	41	41	41	165	412
<b>TOTAL LOAN REPAYMENT</b>		<b>41</b>	<b>41</b>			<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>165</b>	<b>412</b>

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**





**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c410219**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>				<b>FY14</b>				<b>FY15</b>				<b>FY16</b>				<b>FY17</b>			
Project Title: Town Estates Paving Program		Does project add capacity (Y/N)? No		Safety		Design/Arch		1 2 3 4				1 2 3 4				1 2 3 4				1 2 3 4				1 2 3 4			
Functional Area: Road Maintenance		Is it required to maintain Level of Service:		Mandate		Land/ROW																					
Department: Community Development/Engineering		W/in 5 years? List in CIE (Y/N): No		Replace		Construct		■								■											
Location: Town Estates MSBU, South County		6 to 10 years? Monitor (Y/N): No		Maint		Equipment																					

**PROJECT DESCRIPTION:**  
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is to be provided from a 10 year external loan, repaid from assessments in the Town Estates Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.

The proposed work will restore the streets to good condition.

**OPERATING BUDGET IMPACT:**

Total Length in Miles          6.0

(1)      (2)      (3)  
 Calc. for FY13

	Prior Actual	Est FY12	Orig. FY13	Est c/o to FY13	New \$ FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total
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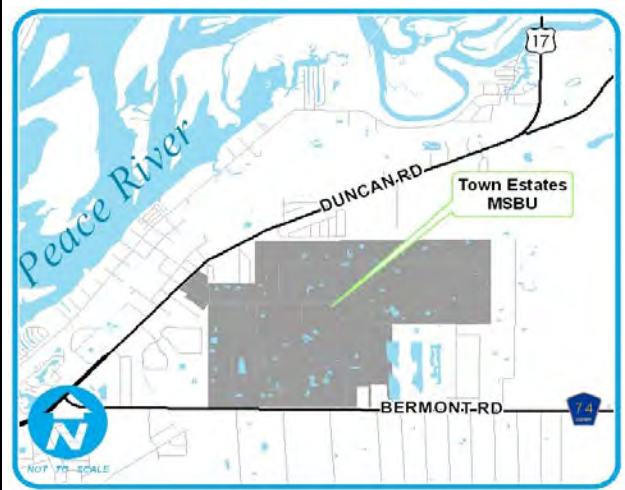
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction		396		193		193		52				641
Internal Costs	4			33		33		3				40
Equipment												
Interest	3	6	17	10	-10	17	15	14	12	10	21	99
Other Fees & Costs												
<b>Total Project Cost</b>	<b>7</b>	<b>402</b>	<b>17</b>	<b>236</b>	<b>-10</b>	<b>243</b>	<b>15</b>	<b>69</b>	<b>12</b>	<b>10</b>	<b>21</b>	<b>780</b>

FUNDING PLAN (000'S)												
MSBU/TU Assessments	-405	402	17	236	-10	243	15	69	12	10	21	368
External Borrowing	412											412
Grants												
<b>TOTAL FUNDING</b>	<b>7</b>	<b>402</b>	<b>17</b>	<b>236</b>	<b>-10</b>	<b>243</b>	<b>15</b>	<b>69</b>	<b>12</b>	<b>10</b>	<b>21</b>	<b>780</b>

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		41	41			41	41	41	41	41	165	412
<b>TOTAL LOAN REPAYMENT</b>		<b>41</b>	<b>41</b>			<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>41</b>	<b>165</b>	<b>412</b>

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. c411104**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>							
Project Title:	Tropical Gulf Acres Paving and Mtc. Prog.	Does project add capacity (Y/N)?:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Is it required to maintain Level of Service:	W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW												
Department:	Community Development/Engineering	6 to 10 years? Monitor (Y/N):	No	Replace	Construct												
Location:	Tropical Gulf Acres MSBU, South County			Maint	Equipment												

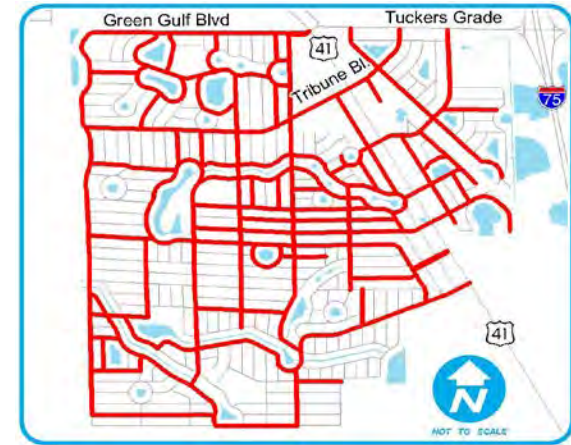
**PROJECT DESCRIPTION:**  
 Pavement Maintenance of MSBU roadways. Includes the repaving and rejuvenation of existing paved roadways throughout the MSBU.  
  
 Funding is provided from assessments in the Tropical Gulf Acres Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The streets included in this project are in poor condition and are providing a low level of service to the Community.  
  
 The proposed work will restore the streets to good condition. The proposed work will preserve the life of the streets in the MSBU.

**OPERATING BUDGET IMPACT:**  
 Total Length in Miles 29.2

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13	New \$ FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng Land (or ROW)												
Construction		1,922		539		539		319				2,780
Internal Costs	8	75		38		38		19				140
Equipment												
Interest	14	31	107	71	-107	71	97	87	76	65	135	575
Other Fees & Costs												
<b>Total Project Cost</b>	<b>21</b>	<b>2,028</b>	<b>107</b>	<b>648</b>	<b>-107</b>	<b>648</b>	<b>97</b>	<b>425</b>	<b>76</b>	<b>65</b>	<b>135</b>	<b>3,494</b>
<b>FUNDING PLAN (000'S)</b>												
MSBU/TU Assessments	-2,240	2,028	107	648	-107	648	97	425	76	65	135	1,233
External Borrowing	2,261											2,261
Grants												
<b>TOTAL FUNDING</b>	<b>21</b>	<b>2,028</b>	<b>107</b>	<b>648</b>	<b>-107</b>	<b>648</b>	<b>97</b>	<b>425</b>	<b>76</b>	<b>65</b>	<b>135</b>	<b>3,494</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
Assessments		226	226	-226	226	226	226	226	226	226	904	2,261
<b>TOTAL LOAN REPAYMENT</b>		<b>226</b>	<b>226</b>	<b>-226</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>226</b>	<b>904</b>	<b>2,261</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail** **Project No. c391101**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title: West County Stormwater Control Structure Replacement		Does project add capacity (Y/N)? No		<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4
Functional Area: Stormwater		Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N): No		Safety	Desgn/Arch								
Department: Community Development/Engineering		6 to 10 years? Monitor (Y/N): No		Mandate	Land/ROW								
Location: West County				Replace X	Construct								
				Growth	Equipment								

**PROJECT DESCRIPTION:**  
 This project is for the design and replacement of the water control structure on Flamingo Drive over the Ainger Creek in the Lemon Bay area and the rehabilitation of the Jennings Boulevard weir in the Lafitte Waterway in the Englewood East area. The condition of both of these water control structures has deteriorated so that either replacement or rehabilitation is needed. The Jennings weir structure has begun to fail and needs to be corrected before it fails completely.

Funding will be provided from the West Charlotte Stormwater MSBU.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Water control structure is failing and needs to be replaced. Flooding of streets and neighborhoods could occur in the event the structure fails.

**OPERATING BUDGET IMPACT:**

(1) (2) (3)  
**Calc. for FY13**

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng Land (or ROW)				75	-75						
Construction	79	181		415	-415						260
Internal Costs	5	4		32	-32						8
Equipment											
Interest											
Other Fees & Costs											
<b>Total Project Cost</b>	<b>83</b>	<b>185</b>		<b>522</b>	<b>-522</b>						<b>268</b>

<b>FUNDING PLAN (000'S)</b>											
MSBU/TU Assessments	83	185		522	-522						268
External Borrowing											
Grants											
<b>TOTAL FUNDING</b>	<b>83</b>	<b>185</b>		<b>522</b>	<b>-522</b>						<b>268</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>											
Assessments											
<b>TOTAL LOAN REPAYMENT</b>											

<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											

**REPLACEMENT COUNTY PROPERTY NO.:**





FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary												Project No. All																							
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13			FY14			FY15			FY16			FY17							
Project Title: Charlotte County Utilities <b>Summary</b>						Does project add new capacity (Y/N)? N Is project required to maintain Level of service: N Within 5 years? List project in CIE (Y/N)? N From 6-10 years? Monitor annually (Y/N)? N						Safety		Design/Arch		1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4							
Functional Area:						Mandate						Replace		Land/ROW																					
Department:						Growth						Equipment		Construct																					
Location:						PROJECT DESCRIPTION:						PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																							
This is a summary of all Utilities CIP Projects.						OPERATING BUDGET IMPACT:						REPLACEMENT COUNTY PROPERTY NO.: N/A																							
												(1) (2) (3) Calc. for FY13																							
	Prior Actual	Est FY12	Orig. FY13	Act. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	TOTAL																							
EXPENDITURE PLAN (000'S)																																			
Design/Arch/Eng	8,925	4,081	1,653		-978	675	1,190	1,624	3,610	120	8,830	29,055																							
Land (or ROW)	125	-47	100		-100		100					178																							
Construction	42,703	12,885	11,516		-1,313	10,203	1,259	14,908	11,305	5,803	144,169	243,235																							
Other	276	19	22		11	33	122	22	22	22	12	528																							
Interest							1	1	1	1	5	9																							
Equipment	100	775	470			470	725	725	670	1,000	4,350	8,815																							
<b>Total Project Cost</b>	<b>52,129</b>	<b>17,713</b>	<b>13,761</b>		<b>-2,380</b>	<b>11,381</b>	<b>3,397</b>	<b>17,280</b>	<b>15,608</b>	<b>6,946</b>	<b>157,366</b>	<b>281,820</b>																							
FUNDING PLAN (000'S)																																			
R & R Fund	21,835	7,221	6,597			6,597	2,790	2,408	3,528	1,820	19,260	65,459																							
Conn. Fee Fund-WW	21,279	4,559	2,758			2,758	635	1,934	327	975	48,604	81,071																							
O & M Fund	138	631	-33		350	317	570	70	15	-5	-80	1,656																							
Grants		1,150	250		215	465						1,615																							
Conn. Fee Fund-Water	475	2,889	1,195			1,195	170	895	170		3,286	9,080																							
Bond Funds											43,500	43,500																							
External Borrowing																																			
SRF Funding								8,181	10,441	3,029	25,209	46,860																							
MSBU Assessments			3,005		-2,999	6	-757	3,792	1,127	1,127	17,965	23,260																							
Developers Contribution					43	43					111	154																							
Sales Tax*	8,393	772										9,165																							
Other Fund	9	491	-11		11		-11				-489																								
<b>Total Funding</b>	<b>52,129</b>	<b>17,713</b>	<b>13,761</b>		<b>-2,380</b>	<b>11,381</b>	<b>3,397</b>	<b>17,280</b>	<b>15,608</b>	<b>6,946</b>	<b>157,366</b>	<b>281,820</b>																							
Loan Repayment								5	5	5	17,960	17,975																							
<b>TOTAL LOAN REPAYMENT</b>								<b>5</b>	<b>5</b>	<b>5</b>	<b>17,960</b>	<b>17,975</b>																							
Personal Svc.																																			
Non-personal Cap																																			
<b>Total Operating</b>																																			

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary**

Project No. **c331002**

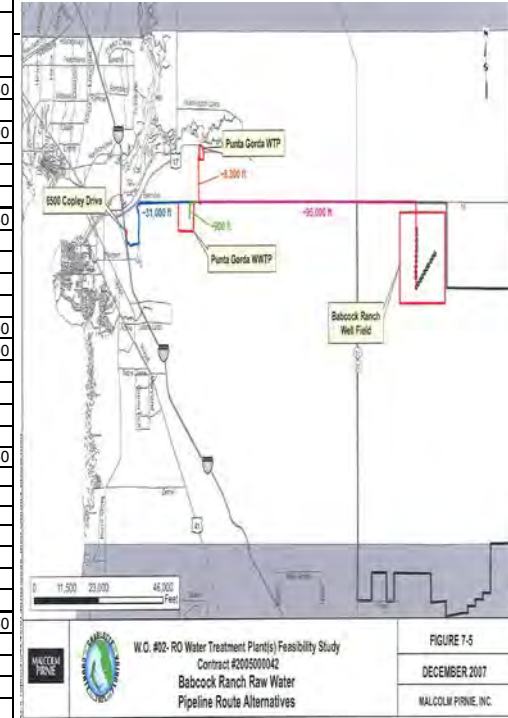
<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>		<b>PROJECT NEED</b>		<b>PROJECT</b>		<b>FY13</b>				<b>FY14</b>				<b>FY15</b>				<b>FY16</b>				<b>FY17</b>			
Project Title: CCU Babcock Water Supply		Does project add new capacity (Y/N)? Y		CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities - Water		Is project required to maintain Level of service: Y		Safety		Design/Arch																					
Department: Engineering - B. Bullert		Within 5 years? List project in CIE (Y/N)? Y		Mandate		Land/ROW																					
Location: County-wide		From 6-10 years? Monitor annually (Y/N)? Y		Replace		Construct																					
				Growth		Equipment																					

**PROJECT DESCRIPTION:**  
 Design and construct 17 production wells, raw water mains from well field to the water treatment plant, a water treatment plant, and a transmission main to Kings Hwy. interconnect.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 To provide redundancy in water supply and increase water quality.

**OPERATING BUDGET IMPACT:**  
 Payment to be made once WUP is received to reimburse Kitson and Partners. If not received, no dollars will be paid per agreement.

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng		1,000						1,000	3,260			5,260
Land (or ROW)												
Construction											42,600	42,600
Other												
Interest												
Equipment												
<b>Total Project Cost</b>		<b>1,000</b>						<b>1,000</b>	<b>3,260</b>		<b>42,600</b>	<b>47,860</b>
<b>FUNDING PLAN (000'S)</b>												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water		600										600
O & M Fund		400										400
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding								1,000	3,260		42,600	46,860
MSBU Assessments												
Developers Contribution												
Sales Tax*												
Other Fund												
<b>Total Funding</b>		<b>1,000</b>						<b>1,000</b>	<b>3,260</b>		<b>42,600</b>	<b>47,860</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary

Project No. 351101

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>			<b>FY14</b>			<b>FY15</b>			<b>FY16</b>			<b>FY17</b>								
Project Title: Burnt Store Colony		Does project add new capacity (Y/N)? N			Safety		1		2			3			4			1			2			3			4		
Functional Area: Sewer, Reclaimed		Is project required to maintain Level of service: N			Mandate				Design/Arch																				
Department: Engineering-B. Bullert		Within 5 years? List project in CIE (Y/N)? N			Replace				Land/ROW																				
Location: System Wide		From 6-10 years? Monitor annually (Y/N)? N			Growth		X		Construct																				
									Equipment																				

**PROJECT DESCRIPTION:**  
 The project's purpose is for the utility to perform necessary project design, implementation, and construction activities in order to assume responsibility for existing onsite wastewater treatment facilities and render sewer service to a 240-unit Mobile home community including community onsite amenities.  
 This was s093604.\*.35148 to be moved to this project.

**OPERATING BUDGET IMPACT:**

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

**REPLACEMENT COUNTY PROPERTY NO.:** N/A

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng											
Land (or ROW)											
Construction	23	113	96		96	93					325
Other											
Interest											
Equipment											
<b>Total Project Cost</b>	<b>23</b>	<b>113</b>	<b>96</b>		<b>96</b>	<b>93</b>					<b>325</b>
<b>FUNDING PLAN (000'S)</b>											
R & R Fund											
Conn. Fee -Wastewater	23	113	96		96	93					325
Conn. Fee -Water											
O & M Fund											
Grants											
Grants Pending											
Bond Funds											
External Borrowing											
SRF Funding											
<b>Total Funding</b>	<b>23</b>	<b>113</b>	<b>96</b>		<b>96</b>	<b>93</b>					<b>325</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary												Project No. c350406						
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17			
Project Title: Burnt Store Water Reclamation Facility Upgrades				Does project add new capacity (Y/N)? Y				Safety X		Design/Arch	1	2	3	4	1	2	3	4
Functional Area: Utilities - Wastewater Treatment Facility				Is project required to maintain Level of service: Y				Mandate X		Land/ROW								
Department: Engineering - Bruce Bullert				Within 5 years? List project in CIE (Y/N)? Y				Replace X		Construct								
Location: Burnt Store				From 6-10 years? Monitor annually (Y/N)? Y				Growth X		Equipment								
<p><b>PROJECT DESCRIPTION:</b></p> Continue Upgrade and refurbish Burnt Store wastewater treatment facilities for future rerate of capacity. Increase disposal capabilities through the use of Deep Injection Well.  Total Capacity: .5 MGD to 0.75 MGD to 2.5 MGD (future)				<p><b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b></p> The existing wastewater treatment plant requires several substantial upgrades to maintain compliance with regulatory guidelines and meet future demand requirements.  Work includes flow measurement, controls, telemetry, clarifiers aeration and digester. Reuse system upgrades include new delivery facilities and storage capabilities during dry season.  REPLACEMENT COUNTY PROPERTY NO, N/A														
<p><b>OPERATING BUDGET IMPACT:</b></p> Reuse upgrade will generate additional revenue.																		
														(1)          (2)          (3)				
														Calc. for FY13				
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total						
EXPENDITURE PLAN (000'S)																		
Design/Arch/Eng	1,206	415										464	2,085					
Land (or ROW)																		
Construction	2,766	551										25,536	28,853					
Other																		
Interest																		
Equipment																		
<b>Total Project Cost</b>	<b>3,972</b>	<b>966</b>										<b>26,000</b>	<b>30,938</b>					
FUNDING PLAN (000'S)																		
R & R Fund																		
Conn. Fee -Wastewater	3,972	966											4,938					
Conn. Fee -Water																		
O & M Fund																		
Grants																		
Grants Pending																		
Bond Funds												26,000	26,000					
External Borrowing																		
SRF Funding																		
<b>Total Funding</b>	<b>3,972</b>	<b>966</b>										<b>26,000</b>	<b>30,938</b>					
OPERATING BUDGET IMPACT (000'S)																		
Personal Svc.																		
Non-personal																		
Capital																		
<b>Total Operating</b>																		

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>	
Project Title: East Port Expansion Water Reclamation Facility		Does project add new capacity (Y/N)?	Y
Functional Area: Utilities - Wastewater Treatment		Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	Y
Department: Engineering - B. Bullert		From 6-10 years? Monitor annually (Y/N)?	Y
Location: East Port WRF			

<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>Project No.</b>															
		<b>FY13</b>			<b>FY14</b>			<b>FY15</b>			<b>FY16</b>			<b>FY17</b>			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																
Mandate																	
Replace																	
Growth	X																

**PROJECT DESCRIPTION:**  
 The East Port Water Reclamation Facility is to be expanded from its current permitted capacity of 6 million gallons per day to a capacity of 12 million gallons per day in two phases. The first phase (4 separate stages) in FY 2010/2019 will allow for a re-rated capacity of approximately 9.0 MGD. The future upgrade will increase capacity to 12.0 MGD. In addition to expanding the capacity of the plant, process equipment will be added to process bio solids.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The East Port Water Reclamation Facility is currently operating at 65% of its permitted capacity. Expansion will be required by 2021 to handle anticipated increases in wastewater flows at the plant.  
 Capacity: 6 MGD to 9 MGD - Phase 1 (4 stages)  
 9 MGD to 12 MGD - Phase 2

**OPERATING BUDGET IMPACT:**  
 Costs will increase proportionally to wastewater flows. Additional revenue will offset increase in costs. 1 Wastewater Operator every two years will be added from FY12 thru FY19. Increase in Chlorine, Polymer, & Sludge Hauling.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	2,101	975	363			363		389			3,220	7,048
Land (or ROW)												
Construction	365	1,310	6,196			6,196	1,124	821	698	648	28,022	39,184
Other												
Interest												
Equipment												
<b>Total Project Cost</b>	<b>2,466</b>	<b>2,285</b>	<b>6,559</b>			<b>6,559</b>	<b>1,124</b>	<b>1,210</b>	<b>698</b>	<b>648</b>	<b>31,242</b>	<b>46,232</b>
<b>FUNDING PLAN (000'S)</b>												
R & R Fund	195	936	4,824			4,824	1,124	618	698			8,395
Conn. Fee -Wastewater	2,271	1,349	1,735			1,735		592		648	13,742	20,337
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds											17,500	17,500
External Borrowing												
SRF Funding												
<b>Total Funding</b>	<b>2,466</b>	<b>2,285</b>	<b>6,559</b>			<b>6,559</b>	<b>1,124</b>	<b>1,210</b>	<b>698</b>	<b>648</b>	<b>31,242</b>	<b>46,232</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal Capital												
<b>Total Operating</b>												



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary												Project No.										
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13		FY14		FY15		FY16		FY17		
Project Title: Major Water				Does project add new capacity (Y/N)? Y				Safety		Design/Arch		2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		
Functional Area: Transmission Lines				Is project required to maintain Level of service: Y				Mandate		Land/ROW												
Department: Oper.-J. Huish, Eng.-Tom Dunn				Within 5 years? List project in CIE (Y/N)? Y				Replace		Construct												
Location: System Wide				From 6-10 years? Monitor annually (Y/N)? Y				Growth		Equipment												
PROJECT DESCRIPTION: Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): * To meet FDEP Criteria and maintain the useful life of existing water transmission system * To repair and/or replace deteriorated water transmission mains as required. * To construct additional water transmission mains to upgrade transmission capacity.										
OPERATING BUDGET IMPACT: Bond may be sold in the future to address the proposed water expansion needs. Locations may be replaced based on the Comprehensive Plan and the updated 25 Year Water and Sewer Master Plan.												REPLACEMENT COUNTY PROPERTY NO.:										
		(1)		(2)		(3)																
		Calc. for FY13																				
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total										
EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng	603											603										
Land (or ROW)																						
Construction	5,012	1,576	1,099	-		1,099		725				2,400	10,812									
Other																						
Interest																						
Equipment																						
Total Project Cost	5,615	1,576	1,099	-		1,099	-	725	-	-	-	2,400	11,415									
FUNDING PLAN (000'S)																						
R & R Fund		240	199	-		199							439									
Conn. Fee -Wastewater	4,970												4,970									
Conn. Fee -Water	366	1,336	900	-		900		725				2,400	5,727									
O & M Fund	9												9									
Grants																						
Grants Pending																						
Bond Funds																						
External Borrowing																						
SRF Funding																						
Sales Tax*	270												270									
Total Funding	5,615	1,576	1,099	-		1,099	-	725	-	-	-	2,400	11,415									
OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating	-	-																				

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary											Project No. c351204				
<b>GENERAL PROJECT DATA:</b> Project Title: Master Lift Stations			<b>CONCURRENCY REQUIREMENTS</b> Does project add new capacity (Y/N)? N Is project required to maintain Level of service: Y Within 5 years? List project in CIE (Y/N)? N From 6-10 years? Monitor annually (Y/N)? N				<b>PROJECT NEED CRITERIA</b> Safety X Mandate Replace X Growth x		<b>PROJECT SCHEDULE</b>		FY13	FY14	FY15	FY16	FY17
Functional Area: Utilities - Wastewater Department: Engineering - B. Bullert Location: County-wide											1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
<b>PROJECT DESCRIPTION:</b> Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system.											<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>  *To meet FDEP criteria and maintain system integrity and the useful life of existing stations.  *To construct additional lift stations for additional wastewater transmission capacity.				
<b>OPERATING BUDGET IMPACT:</b> Minimal overall impact to the operating budget is anticipated due to limited number of lift stations in comparison to the approximate 250 lift stations in the wastewater system presently.											<b>REPLACEMENT COUNTY PROPERTY NO.:</b> N/A				
		(1)		(2)		(3)									
		Calc. for FY13													
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total			
<b>EXPENDITURE PLAN (000'S)</b>															
Design/Arch/Eng									150		240	390			
Land (or ROW)															
Construction									850		1,750	2,600			
Other															
Interest															
Equipment															
Total Project Cost									1,000		1,990	2,990			
<b>FUNDING PLAN (000'S)</b>															
R & R Fund									1,000		1,990	2,990			
Conn. Fee -Wastewater															
Conn. Fee -Water															
O & M Fund															
Grants															
Grants Pending															
Bond Funds															
External Borrowing															
SRF Funding															
Total Funding									1,000		1,990	2,990			
<b>OPERATING BUDGET IMPACT (000'S)</b>															
Personal Svc.															
Non-personal															
Capital															
Total Operating															

Gasparilla Road Master Lift Station FY 16-17 \$1,000,000  
 Quesada/Birchcrest Master Lift Station FY 18-19 \$800,000  
 Peachland/Veterans Master Lift Station FY 23-24 \$800,000

Priority Location:

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary											Project No. 331101											
<b>GENERAL PROJECT DATA:</b>				<b>CONCURRENCY REQUIREMENTS</b>				<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>		
Project Title: Meter Fixed Base System				Does project add new capacity (Y/N)? N				Safety		Design/Arch		1		1		1		1		1		
Functional Area: Water, Sewer, Reclaimed				Is project required to maintain Level of service: N				Mandate		Land/ROW		2		2		2		2		2		
Department: Business Services-Joan Brown				Within 5 years? List project in CIE (Y/N)? N				Replace x		Construct		3		3		3		3		3		
Location: System Wide				From 6-10 years? Monitor annually (Y/N)? N				Growth		Equipment		4		4		4		4		4		
<b>PROJECT DESCRIPTION:</b>											<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>											
Fixed Base Automatic Meter Reading system (AMR) to be utilized by Charlotte County Utilities (CCU) to provide daily radio transmission to a central data base. The system should eliminate the need to drive by the meter, provide timely feedback on system problems, permit shut off and turn on from remote location, and allow customers to elect a billing date. This will meet the 10-year meter change out requirements.											This project meets requirements of bond covenants to have a meter replacement program. Additionally, accuracy of consumption reads should increase revenues for consumption by 1 to 2%, eventually resulting in increased revenues of \$89,000 annually. Additionally, new meters have a expected life span of 20 years reducing the need to replace the meters after ten years, estimated savings \$11,000,000.											
<b>OPERATING BUDGET IMPACT:</b>											<b>REPLACEMENT COUNTY PROPERTY NO.:</b> N/A											
This will allow for a reduction in the meter reading staff.																						
		(1)		(2)		(3)																
		Calc. for FY13																				
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total										
EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng																						
Land (or ROW)																						
Construction																						
Other																						
Interest																						
Equipment	100	600	400			400	650	650	650	1,000	4,350	8,400										
Total Project Cost	100	600	400			400	650	650	650	1,000	4,350	8,400										
FUNDING PLAN (000'S)																						
R & R Fund	100	600	400			400	650	650	650	1,000	4,350	8,400										
Conn. Fee -Wastewater																						
Conn. Fee -Water																						
O & M Fund																						
Grants																						
Grants Pending																						
Bond Funds																						
External Borrowing																						
SRF Funding																						
Total Funding	100	600	400			400	650	650	650	1,000	4,350	8,400										
OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating																						



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary												Project No. 351202																								
<b>GENERAL PROJECT DATA:</b> Project Title: Midway Phase III			<b>CONCURRENCY REQUIREMENTS</b> Does project add new capacity (Y/N)? N Is project required to maintain Level of service: Y Within 5 years? List project in CIE (Y/N)? N From 6-10 years? Monitor annually (Y/N)? N				<b>PROJECT NEED CRITERIA</b> Safety Mandate Replace x Growth		<b>PROJECT SCHEDULE</b> Design/Arch Land/ROW Construct Equipment		FY13	FY14			FY15			FY16			FY17															
Functional Area: Utilities - Wastewater Department: Engineering - B. Bullet Location: County-wide			PROJECT DESCRIPTION: Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system.																			PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
OPERATING BUDGET IMPACT: Minimal overall impact to the operating budget is anticipated due to limited number of lift stations in comparison to the approximate 250 lift stations currently maintained in the wastewater collection system.			REPLACEMENT COUNTY PROPERTY NO.: N/A																																	
			(1)	(2)	(3)	Calc. for FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																							
EXPENDITURE PLAN (000'S)																																				
Design/Arch/Eng													900	900																						
Land (or ROW)																																				
Construction														6,090	6,090																					
Other																																				
Interest																																				
Equipment																																				
Total Project Cost														6,990	6,990																					
FUNDING PLAN (000'S)																																				
R & R Fund																																				
Conn. Fee -Wastewater															6,990	6,990																				
Conn. Fee -Water																																				
O & M Fund																																				
Grants																																				
Grants Pending																																				
Bond Funds																																				
External Borrowing																																				
SRF Funding																																				
Total Funding														6,990	6,990																					
OPERATING BUDGET IMPACT (000'S)																																				
Personal Svc.																																				
Non-personal																																				
Capital																																				
Total Operating																																				

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Detail**

**Project No. C351301**

<b>GENERAL PROJECT DATA:</b>			<b>COMPREHENSIVE PLAN INFORMATION:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>Project No. C351301</b>													
Project Title: Northshore Wastewater Expansion			Project listed in CIE? No		CRITERIA	SCHEDULE	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	1 2 3 4			1 2 3 4			1 2 3 4		
Functional Area: Utilities-Sewer			Comp. Plan reference: No		Safety	Design/Arch														
Department: Engineering-R. Vardys			LOS/Concurrency Related: No		Mandate	Land/ROW														
Location: Mid County					Replace	Construct														
					Growth	Equipment														

**PROJECT DESCRIPTION:**  
To provide central wastewater service to part of the area around Northshore Terrace  
42 ERUs

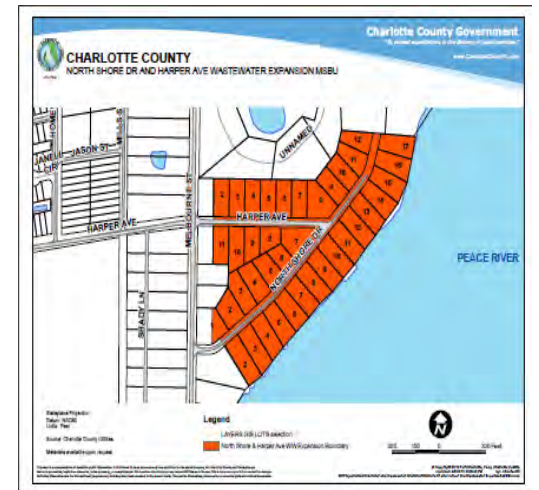
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
FDEP has identified NPS pollution as the biggest cause of water pollution in Florida today. This area has been identified as having failing septic tanks that were installed in the 1960s.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			Orig. FY13	Est c/o FY13	New FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng					32	32						32
Land (or ROW)						0						
Construction					221	221						221
Other					11	11	100					111
Interest							1	1	1	1	5	9
Equipment												
<b>Total Project Cost</b>					<b>264</b>	<b>264</b>	<b>101</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>373</b>
<b>FUNDING PLAN (000'S)</b>												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water							95	(5)	(5)	(5)	(80)	
O & M Fund												
Grants					215	215						215
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
MSBU Assessments					6	6	6	6	6	6	85	115
Developers Contribution					43	43						43
<b>Total Funding</b>					<b>264</b>	<b>264</b>	<b>101</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>373</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>												
								5	5	5	80	95
<b>TOTAL LOAN REPAYMENT</b>												
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary** Project No. **c351001**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>		
Project Title: Reclaimed Water Expansion Phase 2		Does project add new capacity (Y/N)?			Y	Safety		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 - Reclaimed Water		Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?			N	Mandate													
Department: Engineering - T. Dunn		From 6-10 years? Monitor annually (Y/N)?			N	Replace		X											
Location: County-wide						Growth													

**PROJECT DESCRIPTION:**  
Phase 2 of the Regional Reclaimed Water Expansion involves construction of a 12 inch transmission main from the end of the pipeline constructed in Central County as part of Phase 1 to an existing pipe located on the bridge that crosses the Myakka River and from the WRF in West County. The project also includes upgrading the West Port WRF reclaimed booster pumps and construction of a 5 MG reclaimed water storage ponds.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
Funding Assistance has been received from SWFWMD. Construction of Phase 2 improvements will complete a reclaimed water system that enables the pumping of reclaimed water from the East Port WRF in Central County to the Rotonda WRF in the Cape Haze peninsula through an existing interconnection between the West Port WRF and the Rotonda WRF. A FTY 2010 Cooperative Funding Application for Phase 2 has been submitted to SWFWMD.

**OPERATING BUDGET IMPACT:**  
This project may impact the operating budget by requiring additional staff, but will also generate additional reclaimed water revenues for the County.

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng	47	253									300
Land (or ROW)											
Construction	21	1,979	500		500						2,500
Other											
Interest											
Equipment											
<b>Total Project Cost</b>	<b>68</b>	<b>2,232</b>	<b>500</b>		<b>500</b>						<b>2,800</b>
<b>FUNDING PLAN (000'S)</b>											
R & R Fund											
Conn. Fee -Wastewater	68	507	125		125						700
Conn. Fee -Water		575	125		125						700
O & M Fund											
Grants		1,150	250		250						1,400
Grants Pending											
Bond Funds											
External Borrowing											
SRF Funding											
<b>Total Funding</b>	<b>68</b>	<b>2,232</b>	<b>500</b>		<b>500</b>						<b>2,800</b>
<b>Total Loan Repymt</b>											
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary**

**Project No. c350902**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>	
Project Title: Reclaimed Water Lines		Does project add new capacity (Y/N)?	N
Functional Area: Utilities - Wastewater		Is project required to maintain Level of service:	N
Department: Engineering- B. Bullert		Within 5 years? List project in CIE (Y/N)?	N
Location: System Wide		From 6-10 years? Monitor annually (Y/N)?	N

PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No.				
		FY13	FY14	FY15	FY16	FY17
		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	Design/Arch					
Mandate	Land/ROW					
Replace X	Construct					
Growth X	Equipment					

**PROJECT DESCRIPTION:**  
 Expand reclaimed water system in areas along US 41 and other areas with potential commercial customers.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Install reclaimed water service lines to irrigation systems where landscape projects are established thereby eliminating the use of potable water for irrigation purposes.

**OPERATING BUDGET IMPACT:** Without this project there would be a significant demand on potable water supplies in the revitalization areas.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1)	(2)	(3)							
			Orig. FY13	Est. c/o to FY13	New FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	4	97						20			130	251
Land (or ROW)												
Construction	19	1,673						120			1,280	3,092
Other												
Interest												
Equipment												
<b>Total Project Cost</b>	<b>23</b>	<b>1,770</b>						<b>140</b>			<b>1,410</b>	<b>3,343</b>
<b>FUNDING PLAN (000'S)</b>												
R & R Fund		290						140			200	630
Conn. Fee -Wastewater	1	595									605	1,201
Conn. Fee -Water		317									605	922
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Sales Tax*	22	568										590
<b>Total Funding</b>	<b>23</b>	<b>1,770</b>						<b>140</b>			<b>1,410</b>	<b>3,343</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary

Project No. c351002

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>					<b>FY14</b>					<b>FY15</b>					<b>FY16</b>					<b>FY17</b>				
Project Title: Reclaimed Water main 12 inch East Port WRF to Harborview Road		Does project add new capacity (Y/N)?		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4					
Functional Area: Utilities - Reclaimed Water		Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?		Mandate		Land/ROW																										
Department: Engineering-B. Bullert		From 6-10 years? Monitor annually (Y/N)?		Replace		Construct																										
Location: Environmental Campus				Growth		Equipment																										

**PROJECT DESCRIPTION:**

This project is for construction of a 12 inch reclaimed water main from an existing 12 inch main located in the northeast corner of the East Port Water Reclamation Facility to the southeast side of Harborview Road. This project will move forward upon developers moving forward with construction in this area.

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

The purpose of the project is to provide reclaimed water for irrigation purposes to property being developed as part of the Harborview DRI.

**OPERATING BUDGET IMPACT:**  
Without this project there would be a significant demand on potable water supplies in the Harborview DRI.

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng											16	16
Land (or ROW)												
Construction											206	206
Other												
Interest												
Equipment												
<b>Total Project Cost</b>											<b>222</b>	<b>222</b>
<b>FUNDING PLAN (000'S)</b>												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water											111	111
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
<b>Total Funding</b>											<b>222</b>	<b>222</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



**Charlotte County**  
Proposed 12" Reclaimed Water Main

Scale: 1" = 250' (1:250)

Legend:  
 - Reclaimed Water Main System Water  
 - Station  
 - Proposed 12" Reclaimed Water Main  
 - 6" Watermain  
 - 4" Watermain  
 - 2" Watermain  
 - Sewer  
 - Right-of-Way  
 - Existing 12" Watermain

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION: CONCURRENCY REQUIREMENTS		PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No.																			
						FY13			FY14			FY15			FY16			FY17							
Project Title: Regional Water Interconnects		Does project add new capacity (Y/N)? Y		Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4				
Functional Area: Utilities - Water		Is project required to maintain Level of service: N				Mandate	Land/ROW																		
Department: Engineering - B. Bullert		Within 5 years? List project in CIE (Y/N)? N						Replace	Construct																
Location: System Wide		From 6-10 years? Monitor annually (Y/N)? N								Growth	Equipment														

**PROJECT DESCRIPTION:**

Construction Projects completed through this project are Englewood Connect and Phase 1A Peace River pipeline (to be completed in 12).

In the future it is intended that a regional interconnect be constructed between the City of Cape Coral and the Burnt Store RO Plant. As well as the Burnt Store RO Plant be connected to the City of Punta Gorda. Ultimately, all systems will be connected in the future.

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

If the sources of water for any of these systems is compromised, emergency interconnects can be utilized to ensure continued water supply. Long term, interconnects can be utilized to optimize and strategize water resources.

**OPERATING BUDGET IMPACT:**  
Additional operating costs as a result of activities for servicing pumps and valves, and daily inspections for water quality and operating parameters (Quality Control).

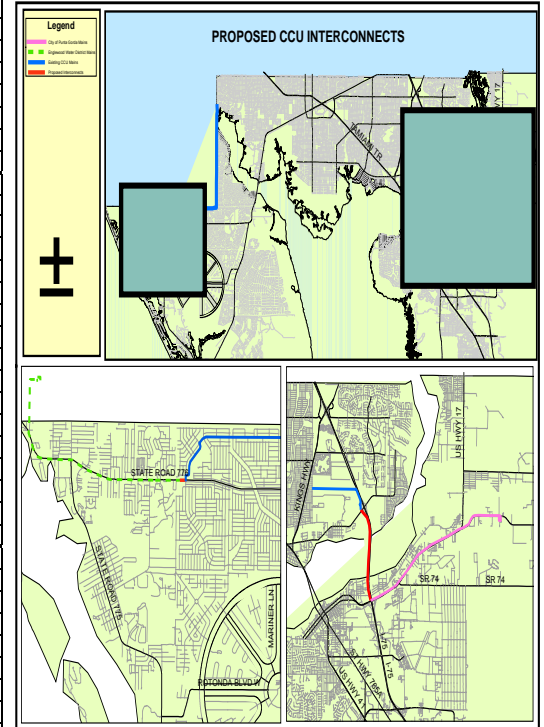
**REPLACEMENT COUNTY PROPERTY NO.:** N/A

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,656	359										2,015
Land (or ROW)												
Construction	6,411	-164										6,247
Other	3	-3										
Interest												
Equipment												
<b>Total Project Cost</b>	<b>8,070</b>	<b>192</b>										<b>8,262</b>

FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund	2											2
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
Sales Tax*	8,068	192										8,260
<b>Total Funding</b>	<b>8,070</b>	<b>192</b>										<b>8,262</b>

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												



Areas A - H were completed in prior years.

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary												Project No.																																																										
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13		FY14		FY15		FY16		FY17																																														
Project Title: Repair, Replace, Reline Wastewater Collection System						Does project add new capacity (Y/N)? N						Safety		Design/Arch		1		1		1		1		1																																														
Functional Area: Utilities - Wastewater						Is project required to maintain Level of service: Y						Mandate		Land/ROW		2		2		2		2		2																																														
Department: Engineering - B. Bullert						Within 5 years? List project in CIE (Y/N)? N						Replace		Construct		3		3		3		3		3																																														
Location: System Wide						From 6-10 years? Monitor annually (Y/N)? N						Growth		Equipment		4		4		4		4		4																																														
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																										
Repair, replace, or reline existing aged piping and manholes within the wastewater collection system. The goal is to reline approximately 8 miles per year of existing sewer pipe.												To improve the wastewater collection system integrity, reduce infiltration and inflow, and maintain compliance with regulatory requirements. Work extends service life of infrastructure and reduces treatment costs.																																																										
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																																																										
This project will reduce groundwater infiltration and surface water inflow into the wastewater collection system. Without these preventative measures, the FDEP may require one or more plant expansions in the next several years because the capacity at the facilities would be exceeded.																																																																						
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2">(1)</th> <th colspan="2">(2)</th> <th colspan="2">(3)</th> <th colspan="6"></th> </tr> <tr> <th colspan="2"></th> <th colspan="6">Calc. for FY13</th> <th colspan="6"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY12</th> <th>Orig. FY13</th> <th>Est. c/o to FY13</th> <th>New FY13</th> <th>FY13</th> <th>FY14</th> <th>FY15</th> <th>FY16</th> <th>FY17</th> <th>FUTURE</th> <th>Total</th> <th colspan="6"></th> </tr> </thead> </table>														(1)		(2)		(3)										Calc. for FY13													Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																		
		(1)		(2)		(3)																																																																
		Calc. for FY13																																																																				
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																																																										
EXPENDITURE PLAN (000'S)																																																																						
Design/Arch/Eng	192	20	10			10	10	10	10	10	210	472																																																										
Land (or ROW)																																																																						
Construction	7,679	1,047	200			200	200	200	100	200	1,300	10,926																																																										
Other																																																																						
Interest																																																																						
Equipment																																																																						
<b>Total Project Cost</b>	<b>7,871</b>	<b>1,067</b>	<b>210</b>			<b>210</b>	<b>210</b>	<b>210</b>	<b>110</b>	<b>210</b>	<b>1,510</b>	<b>11,398</b>																																																										
FUNDING PLAN (000'S)																																																																						
R & R Fund	7,631	1,067	210			210	210	210	110	210	1,510	11,158																																																										
Conn. Fee -Wastewater	240											240																																																										
Conn. Fee -Water																																																																						
O & M Fund																																																																						
Grants																																																																						
Grants Pending																																																																						
Bond Funds																																																																						
External Borrowing																																																																						
SRF Funding																																																																						
<b>Total Funding</b>	<b>7,871</b>	<b>1,067</b>	<b>210</b>			<b>210</b>	<b>210</b>	<b>210</b>	<b>110</b>	<b>210</b>	<b>1,510</b>	<b>11,398</b>																																																										
OPERATING BUDGET IMPACT (000'S)																																																																						
Personal Svc.																																																																						
Non-personal																																																																						
Capital																																																																						
<b>Total Operating</b>																																																																						

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary										Project No.					c351205																				
<b>GENERAL PROJECT DATA:</b>				<b>CONCURRENCY REQUIREMENTS</b>						<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>			<b>FY14</b>			<b>FY15</b>			<b>FY16</b>			<b>FY17</b>									
Project Title: Rotonda Water Reclamation Facility Phase II Expansion				Does project add new capacity (Y/N)? N						Safety		X		Design/Arch																					
Functional Area: Utilities				Is project required to maintain Level of service: N						Mandate				Land/ROW																					
Department: Engineering - B. Bullert				Within 5 years? List project in CIE (Y/N)? N						Replace		X		Construct																					
Location: 3740 Kendall Rd - Cape Haze				From 6-10 years? Monitor annually (Y/N)? N						Growth				Equipment																					
<b>PROJECT DESCRIPTION:</b>												<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>																							
Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL. Phase II expansion: 2.0 MGD to 3 MGD in the future												To address regulatory concerns and more practically handle wastewater flows. A portion of the flows currently being treated by West Port come from the Rotonda WRF service area. An expansion to Rotonda to add capacity will be needed as growth occurs in the area.																							
<b>OPERATING BUDGET IMPACT:</b>												<b>REPLACEMENT COUNTY PROPERTY NO.:</b>																							
Additional staffing will be required by the operating permit as operating capacity is increased.																																			
<table border="1"> <tr> <td colspan="2">(1)</td> <td colspan="2">(2)</td> <td colspan="2">(3)</td> </tr> <tr> <td colspan="2"></td> <td colspan="2">Calc. for FY13</td> <td colspan="2"></td> </tr> </table>												(1)		(2)		(3)				Calc. for FY13															
(1)		(2)		(3)																															
		Calc. for FY13																																	
Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																								
EXPENDITURE PLAN (000'S)																																			
Design/Arch/Eng																																			
Land (or ROW)																																			
Construction										4,000	4,000		Future:																						
Other													1. Increase Plant Capacity to 3.0 MGD																						
Interest													FY 2025 - 2026																						
Equipment													\$4,000,000																						
Total Project Cost										4,000	4,000																								
FUNDING PLAN (000'S)																																			
R & R Fund																																			
Conn. Fee -Wastewater											4,000	4,000																							
Conn. Fee -Water																																			
O & M Fund																																			
Grants																																			
Grants Pending																																			
Bond Funds																																			
External Borrowing																																			
SRF Funding																																			
Total Funding										4,000	4,000																								
OPERATING BUDGET IMPACT (000'S)																																			
Personal Svc.																																			
Non-personal																																			
Capital																																			
Total Operating																																			



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary**

**Project No.**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>					
Project Title:	Utility Security Upgrades 2012	Does project add new capacity (Y/N)?	N	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	Y	Mandate																	
Department:	Administration - B. Milosky	From 6-10 years? Monitor annually (Y/N)?	N	Replace	X																
Location:	County-side			Growth	X																

**PROJECT DESCRIPTION:**  
 Security Projects  
 Install security systems to be in compliance with our Vulnerability Assessment, which are required by the Public Health Security Bioterrorism Preparedness and Response Act.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Interruption of water/wastewater system service; whether from natural disaster or malevolent actions, can result in widespread public health impacts and economic or environmental damages. Because water systems have been identified as critical infrastructure, these systems may be a target for adversaries-  
 Public Health Security Bioterrorism Preparedness and Response Act. In June 2002, Congress passed the Public Health Security and Bioterrorism Preparedness and Response Act (PL 107-188 which requires Vulnerability Assessments be performed and Emergency Response Plans (ERPs) be created.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng											
Land (or ROW)											
Construction											
Other											
Interest											
Equipment		50	70		70	75	75	20			290
<b>Total Project Cost</b>		<b>50</b>	<b>70</b>		<b>70</b>	<b>75</b>	<b>75</b>	<b>20</b>			<b>290</b>
<b>FUNDING PLAN (000'S)</b>											
R & R Fund											
Conn. Fee -Wastewater											
Conn. Fee -Water											
O & M Fund		50	70		70	75	75	20			290
Grants											
Grants Pending											
Bond Funds											
External Borrowing											
SRF Funding											
<b>Total Funding</b>		<b>50</b>	<b>70</b>		<b>70</b>	<b>75</b>	<b>75</b>	<b>20</b>			<b>290</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary												Project No. C350904						
<b>GENERAL PROJECT DATA:</b>				<b>COMPREHENSIVE PLAN INFORMATION:</b>				<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>								
Project Title: Spring Lake MSBU Wastewater Expansion				Project listed in CIE? No				Safety		Design/Arch		FY13	FY14	FY15	FY16	FY17		
Functional Area: Utilities-Sewer				Comp. Plan reference: No				Mandate		Land/ROW		1	2	3	4	4		
Department: Engineering-R. Vardys				LOS/Concurrency Related: No				Replace		Construct								
Location: Mid County								Growth		Equipment								
<b>PROJECT DESCRIPTION:</b>												<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>						
To provide central wastewater service to part of the area between East and West Spring Lake. Projected costs only represent the cost to construct, not the cost of each property to connect to the system.												Part of the Specific Conditions of the FDEP permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little Alligator drainage basin, including the area between West and East Spring Lake.						
<b>OPERATING BUDGET IMPACT:</b>												This CIP is one component in the first phase of that FDEP directive.						
(1) (2) (3) Calc. for FY13												<b>REPLACEMENT COUNTY PROPERTY NO.:</b>						
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total						
EXPENDITURE PLAN (000'S)																		
Design/Arch/Eng	9	491	1,010		-1,010		1,010						1,510					
Land (or ROW)			100		-100		100						100					
Construction								8,302	8,302	4,150			20,754					
Other																		
Interest																		
Equipment																		
<b>Total Project Cost</b>	<b>9</b>	<b>491</b>	<b>1,110</b>		<b>-1,110</b>		<b>1,110</b>	<b>8,302</b>	<b>8,302</b>	<b>4,150</b>			<b>22,364</b>					
FUNDING PLAN (000'S)																		
R & R Fund																		
Conn. Fee -Wastewater																		
Conn. Fee -Water																		
O & M Fund																		
Grants																		
Grants Pending																		
Bond Funds																		
External Borrowing																		
SRF Funding								7,181	7,181	3,029		-17,391						
MSBU Assessments			1,121		-1,121		1,121	1,121	1,121	1,121		17,880	22,364					
Other Fund	9	491	-11		11		(11)						-489					
<b>Total Funding</b>	<b>9</b>	<b>491</b>	<b>1,110</b>		<b>-1,110</b>		<b>1,110</b>	<b>8,302</b>	<b>8,302</b>	<b>4,150</b>			<b>22,364</b>					
LOAN REPAYMENT SCHEDULE (000'S)																		
East & West Spring Lake													17,880	17,880				
<b>TOTAL LOAN REPAYMENT</b>													<b>17,880</b>	<b>17,880</b>				
OPERATING BUDGET IMPACT (000'S)																		
Personal Svc.																		
Non-personal																		
Capital																		
<b>Total Operating</b>																		



**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary**

Project No. **361101**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>						
Project Title:	Utility Installations for US 41 Widening Project - Enterprise Dr to North Port	Does project add new capacity (Y/N)?	N		Safety		Design/Arch		FY13	FY14	FY15	FY16	FY17
Functional Area:	Water, Sewer, Reclaimed	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	N		Mandate		Land/ROW		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Engineering-B. Bullert	From 6-10 years? Monitor annually (Y/N)?	N		Replace		Construct						
Location:	System Wide				Growth	X	Equipment						

**PROJECT DESCRIPTION:**  
This project is for construction of Potable Water Mains, Sanitary Sewer Force Mains, and Reclaimed Water Mains within the Right-Of-Way of US 41 as part of the FDOT widening project from Enterprise Drive to North Port. The widening is going to be done in two phases: Ph 1 - from Enterprise Drive to Flamingo Blvd and Ph 2 - from Flamingo Blvd to Sarasota County line at North Port. Ph 1 includes off-site construction of a reclaimed water main from US 41 to Walenda Reclaimed Water Booster Station, the closest source of reclaimed water to supply a new main installed within US 41. Potable water and reclaimed water utilities would be available for use once installed. The proposed sewer force main would not be operational until additional infrastructure is installed outside of US 41 Right-Of-Way.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
The purpose is to have potable water, sewer, and reclaimed water utilities installed within the US 41 Right-Of-Way as part of FDOT's US 41 widening project. The northern leg of the project is requested from commercial property owners along US 41.

**OPERATING BUDGET IMPACT:**  
The project cost reflected in this CIP do not include costs for borrowing money or if this area would become an MSBU. The costs are strictly the estimate of the engineering and constructions costs and are unfunded at this time.

REPLACEMENT COUNTY PROPERTY NO. N/A

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng	119	181									300
Land (or ROW)			1,584		50	-1,484	2,665				1,231
Construction											
Other											
Interest											
Equipment											
<b>Total Project Cost</b>	<b>119</b>	<b>181</b>	<b>1,584</b>		<b>50</b>	<b>-1,484</b>	<b>2,665</b>				<b>1,531</b>
<b>FUNDING PLAN (000'S)</b>											
R & R Fund											
Conn. Fee -Wastewater											
Conn. Fee -Water											
O & M Fund	119	181	-300		50	400					750
Grants											
Grants Pending											
Bond Funds											
External Borrowing											
SRF Funding											
MSBU Assessments			1,884		(1,884)	-1,884	2,665				781
<b>Total Funding</b>	<b>119</b>	<b>181</b>	<b>1,584</b>		<b>50</b>	<b>-1,484</b>	<b>2,665</b>				<b>1,531</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary												Project No.									
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY13	FY14	FY15	FY16	FY17							
Project Title: Excavator/Track Hoe			Does project add new capacity (Y/N)? N				Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities - Water & Sewer			Is project required to maintain Level of service: Y				Mandate		Land/ROW												
Department: Operations - James Huish			Within 5 years? List project in CIE (Y/N)? N				Replace X		Construct												
Location: System Wide			From 6-10 years? Monitor annually (Y/N)? N				Growth X		Equipment												
PROJECT DESCRIPTION: Able to perform deeper excavations in-house to repair, replace, install gravity sewer mains and manholes.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Replaces Backhoe #25769.									
OPERATING BUDGET IMPACT: Based on past projects, using in-house staff to perform these repairs will produce savings and expedite necessary repairs.												REPLACEMENT COUNTY PROPERTY NO.:									
			(1)	(2)	(3)																
			Calc. for FY13																		
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total									
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng																					
Land (or ROW)																					
Construction			197			197						197									
Other																					
Interest																					
Equipment																					
Total Project Cost			197			197						197									
FUNDING PLAN (000'S)																					
R & R Fund																					
Conn. Fee -Wastewater																					
Conn. Fee -Water																					
O & M Fund			197			197						197									
Grants																					
Grants Pending																					
Bond Funds																					
External Borrowing																					
SRF Funding																					
Total Funding			197			197						197									
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating																					

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary**

Project No. **c351201**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Wastewater Collection Infrastructure	Does project add new capacity (Y/N)?	N	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Wastewater	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	Y	Mandate						
Department:	Engineering - B. Bullert	From 6-10 years? Monitor annually (Y/N)?	N	Replace	X					
Location:	County-wide			Growth	x					

**PROJECT DESCRIPTION:**  
Install sanitary sewer lines necessary to provide services to new customers as per (Line Extension Policy).

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
  
To improve the sanitary sewer system integrity and maintain compliance with regulatory standards and specifications. Needed to provide service to new customers.

**OPERATING BUDGET IMPACT:**  
  
Upgrades will reduce maintenance costs.

**REPLACEMENT COUNTY PROPERTY NO.:** N/A

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13							
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng		20	20			20	20	20	20	20		120
Land (or ROW)												
Construction		150	150			150	150	150	150	150		900
Other												
Interest												
Equipment												
<b>Total Project Cost</b>		<b>170</b>	<b>170</b>			<b>170</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>170</b>		<b>1,020</b>
<b>FUNDING PLAN (000'S)</b>												
R & R Fund												
Conn. Fee -Wastewater		170	170			170	170	170	170	170		1,020
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
<b>Total Funding</b>		<b>170</b>	<b>170</b>			<b>170</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>170</b>		<b>1,020</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary											Project No. 350602																									
<b>GENERAL PROJECT DATA:</b>			<b>CONCURRENCY REQUIREMENTS</b>					<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>					<b>FY14</b>					<b>FY15</b>					<b>FY16</b>					<b>FY17</b>				
Project Title: Wastewater Force Mains			Does project add new capacity (Y/N)? Y					Safety		Design/Arch		1					2					3					4									
Functional Area: Utilities - Wastewater			Is project required to maintain Level of service: Y					Mandate		Land/ROW																										
Department: Engineering - Bruce Bullert			Within 5 years? List project in CIE (Y/N)? Y					Replace X		Construct																										
Location: County-wide			From 6-10 years? Monitor annually (Y/N)? Y					Growth x		Equipment																										
<b>PROJECT DESCRIPTION:</b>											<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>																									
Miscellaneous and continuous improvements to, or additions of, wastewater force main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system.											*To meet FDEP criteria and maintain the useful life of force mains. *To construct additional force mains to improve transmission capacity.																									
<b>OPERATING BUDGET IMPACT:</b>											<b>REPLACEMENT COUNTY PROPERTY NO. N/A</b>																									
				<b>(1)</b>		<b>(2)</b>		<b>(3)</b>																												
				<b>Calc. for FY13</b>																																
	<b>Prior Actual</b>	<b>Est FY12</b>	<b>Orig. FY13</b>	<b>Est. c/o to FY13</b>	<b>New FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FUTURE</b>	<b>Total</b>																								
<b>EXPENDITURE PLAN (000'S)</b>																																				
Design/Arch/Eng	609	-42	60			60		50				160	837																							
Land (or ROW)																																				
Construction	1,701	1,265	400			400		900				1,050	5,316																							
Other	1												1																							
Interest																																				
Equipment																																				
<b>Total Project Cost</b>	<b>2,311</b>	<b>1,223</b>	<b>460</b>			<b>460</b>		<b>950</b>				<b>1,210</b>	<b>6,154</b>	Midway LS92											FY2013 - 2014 \$400,000											
<b>FUNDING PLAN (000'S)</b>																																				
R & R Fund	1,261	735										1,996		Burnt Store Road - Phase III											FY2014 - FY2015 \$900,000											
Conn. Fee -Wastewater	1,009	476	460			460		950				1,210	4,105	Burnt Store Road - Phase II											FY2015 - FY2016 \$1,050,000											
Conn. Fee -Water														Birchcrest/Quesada											FY2018 - 2019 \$1,200,000											
O & M Fund	8											8													FY2014 - FY2015 \$900,000											
Grants																																				
Grants Pending																																				
Bond Funds																																				
External Borrowing																																				
SRF Funding																																				
MSBU Assessments																																				
Developers Contribution																																				
Sales Tax*	33	12										45																								
Other Funds																																				
<b>Total Funding</b>	<b>2,311</b>	<b>1,223</b>	<b>460</b>			<b>460</b>		<b>950</b>				<b>1,210</b>	<b>6,154</b>	Burnt Store Road - Phase II (FY 2015-2016)											Auburn/Collingswood (FY 2016-2017)											
<b>OPERATING BUDGET IMPACT (000'S)</b>																																				
Personal Svc.																																				
Non-personal																																				
Capital																																				
<b>Total Operating</b>																																				

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary

Project No. **c351203 NEW**

<b>GENERAL PROJECT DATA:</b>			<b>COMPREHENSIVE PLAN INFORMATION:</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>		<b>FY14</b>		<b>FY15</b>		<b>FY16</b>		<b>FY17</b>			
Project Title: Wastewater Force Main Replacement			Project listed in CIE? Y			Safety X		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities - Wastewater			Comp. Plan reference: Y			Mandate		Land/ROW													
Department: Engineering			Within 5 years? List project in CIE (Y/N)? Y			Replace X		Construct													
Location: Central and West County			LOS/Concurrency Related: Y			Growth X		Equipment													

**PROJECT DESCRIPTION:**  
 Existing force mains are constructed using asbestos pipe and PVC pipe having a history of fracturing resulting in high maintenance costs and spillage that affects the health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains can be resized to increase flows for more efficient and increased sewer flow rates. The resized force mains will also allow CCU to redirect the flow between lift stations and the Eastport and Westport wastewater treatment plants.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY12	Calc. for FY13			FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		120	70			70	80	70	65	65	175	645
Land (or ROW)												
Construction		1,194	334			334	516	430	370	370	1,270	4,484
Other												
Interest												
Equipment												
<b>Total Project Cost</b>		<b>1,314</b>	<b>404</b>			<b>404</b>	<b>596</b>	<b>500</b>	<b>435</b>	<b>435</b>	<b>1,445</b>	<b>5,129</b>

FUNDING PLAN (000'S)												
R & R Fund		1,214	254			254	246	300	300	300	1,400	4,014
Conn. Fee -Wastewater		100	150			150	350	200	135	135	45	1,115
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
<b>Total Funding</b>		<b>1,314</b>	<b>404</b>			<b>404</b>	<b>596</b>	<b>500</b>	<b>435</b>	<b>435</b>	<b>1,445</b>	<b>5,129</b>

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 To meet FDEP criteria to maintain the useful force main life. To repair and/or replace deteriorated force mains. Immediate replacement necessary for regulatory compliance. To upsized selected replaced force mains to improve transmission capacity.

**REPLACEMENT COUNTY PROPERTY NO. N/A**

Priority Locations	(Construction only)		
1. Elkcarn L/S #11 to West Port	FY 13	\$	42,631
2. Gertrude Avenue	FY 13	\$	45,580
3. Cattle Dock Point Rd	FY 13	\$	420,000
4. South Port SW Forcemain	FY 13	\$	660,000
5. Midway Blvd. @ Fordham WW	FY 13	\$	18,172
6. L/S #18 to Midway Blvd.	FY 14	\$	54,000
7. L/S #10 to Midway Blvd.	FY 14	\$	60,000
8. Gardner Drive	FY 14	\$	35,926
9. Sistina Street	FY 14	\$	29,475
10. Easy Street	FY 14	\$	50,094
11. Deep Creek Forcemain	FY 14	\$	810,000
12. Rio De Janeiro Forcemain	FY 15	\$	860,000
13. Scranton St. & Morris Ave	FY 15	\$	28,182

Future: This program will continue indefinitely in the future.  
 Annual Cost - \$1,880,000

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary**

**Project No. 350603**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>			<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Project Title:	Wastewater Lift Stations Replacements/Restoration	Does project add new capacity (Y/N)?	N	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	Y	Safety	X	Design/Arch	■	■	■	■	■
Functional Area:	Utilities - Wastewater	From 6-10 years? Monitor annually (Y/N)?	N			Mandate		Land/ROW	■	■	■	■	■
Department:	Engineering - B. Bullert					Replace	X	Construct	■	■	■	■	■
Location:	County-wide					Growth	x	Equipment	■	■	■	■	■

**PROJECT DESCRIPTION:**  
Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system. Five percent annually to maintain 15-year life cycle.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
  
\*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.  
\*To repair and/or replace deteriorated components of existing lift stations.  
  
\*To upgrade lift station components including, but not limited to, odor control, telemetry, electrical service, etc.

**OPERATING BUDGET IMPACT:**  
Increase R&R if no new lift stations expected or capacity upgrades  
Upgrades will reduce maintenance costs. Telemetry will increase safety and efficiency while reducing operating costs.

**REPLACEMENT COUNTY PROPERTY NO.:** N/A

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total	
			(1) Orig. FY13	(2) Est. c/o to FY13								(3) New FY13
<b>EXPENDITURE PLAN (000'S)</b>												
Design/Arch/Eng	1,217	142	75		75	25	25	25	25	95	1,629	
Land (or ROW)	125	-47									78	
Construction	4,912	1,086	385		385	285	285	285	285	515	8,038	
Other												
Interest												
Equipment												
<b>Total Project Cost</b>	<b>6,254</b>	<b>1,181</b>	<b>460</b>		<b>460</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>610</b>	<b>9,745</b>	
<b>FUNDING PLAN (000'S)</b>												
R & R Fund	4,603	1,070	460		460	310	310	310	310	610	7,983	
Conn. Fee -Wastewater	1,651	111									1,762	
Conn. Fee -Water												
O & M Fund												
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												
<b>Total Funding</b>	<b>6,254</b>	<b>1,181</b>	<b>460</b>		<b>460</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>310</b>	<b>610</b>	<b>9,745</b>	
<b>OPERATING BUDGET IMPACT (000'S)</b>												
Personal Svc.												
Non-personal												
Capital												
<b>Total Operating</b>												

**Priority Location:**  
  
The wastewater system includes approximately 250 lift stations ranging in age from 0 to 50 years. It is anticipated that 3 to 5 lift stations need to be replaced / restored annually to maintain the integrity of the wastewater system.  
  
Lift Stations will be prioritized annually to determine which 3 to 5 lift stations require corrective measures the following years.



FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary											Project No.										
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13		FY14		FY15		FY16		FY17	
Project Title: Water & Sewer Waterway Crossings				Does project add new capacity (Y/N)? N				Safety X		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Utilities - Water & Sewer				Is project required to maintain Level of service: Y				Mandate		Land/ROW											
Department: Engineering - B. Bullert				Within 5 years? List project in CIE (Y/N)? N				Replace X		Construct		■		■		■		■			
Location: System Wide				From 6-10 years? Monitor annually (Y/N)? N				Growth		Equipment											
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):										
<p>Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings. Through ongoing major maintenance, the life of the lines across the waterways will be extended. This project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the greater Port Charlotte area. (Public Works project #c390304)</p>											<p>Waterway crossings throughout the system have deteriorated due to bridge vibration and/or exposure to the elements. The repair and/or replacement of deteriorated crossings is necessary to maintain compliance with regulatory standards and specifications. The work is coordinated with Public Works efforts to replace drainage structures.</p>										
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:										
Without ongoing maintenance to waterway crossings, expensive repairs will likely be necessary in the near future.																					
<p style="text-align: center;">(1)            (2)            (3)</p> <p style="text-align: center;">Calc. for FY13</p>																					
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total									
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng	352	32	10			10	10	10	10			424									
Land (or ROW)																					
Construction	2,899	166	110			110	110	110	110			3,505									
Other																					
Interest																					
Equipment																					
Total Project Cost	3,251	198	120			120	120	120	120			3,929									
FUNDING PLAN (000'S)																					
R & R Fund	3,251	198	120			120	120	120	120			3,929									
Conn. Fee -Wastewater																					
Conn. Fee -Water																					
O & M Fund																					
Grants																					
Grants Pending																					
Bond Funds																					
SRF Funding																					
Total Funding	3,251	198	120			120	120	120	120			3,929									
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating																					

FY13	Canal Name	Roadway
	Morningstar	Bachman
	Fordham	Peachland
	Niagara	Peachland
	Markman	Chamberland

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary											Project No. c331202																									
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13					FY14					FY15					FY16					FY17				
Project Title: Water Distribution Pipe Replacement				Does project add new capacity (Y/N)? N				Safety X		Design/Arch		■					■					■					■					■				
Functional Area: Utilities - Water				Is project required to maintain Level of service: Y				Mandate		Land/ROW		■					■					■					■					■				
Department: Engineering - B. Bullert				Within 5 years? List project in CIE (Y/N)? N				Replace X		Construct		■					■					■					■					■				
Location: County-wide				From 6-10 years? Monitor annually (Y/N)? N				Growth x		Equipment		■					■					■					■					■				
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																									
Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide.											To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality.																									
Numerous water mains are undersized as per current FDEP standards. This program is intended to systematically replace these mains with the current minimum allowable size of 6" as per FDEP standards. Further, the water main system has a limited life expectancy and therefore this program is intended to replace water mains to maintain the integrity of the system and reduce maintenance costs.											To replace existing 2" and 4" water mains to a minimum size of 6" as per FDEP standards.																									
Note: Formerly part of C330602																																				
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO. N/A																									
Upgrades will reduce maintenance costs.																																				
		(1)		(2)		(3)																														
		Calc. for FY13																																		
	Prior Actual	Est FY12	Orig. FY13	Est. c/o to FY13	New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total																								
EXPENDITURE PLAN (000'S)																																				
Design/Arch/Eng Land (or ROW)	12	-12	15			15	15	30	30			1,200	1,290																							
Construction		345	115			115	115	170	170			8,000	8,915																							
Other																																				
Interest																																				
Equipment																																				
Total Project Cost	12	333	130			130	130	200	200			9,200	10,205																							
R & R Fund	12	333	130			130	130	200	200			9,200	10,205																							
Conn. Fee -Wastewater																																				
Conn. Fee -Water																																				
O & M Fund																																				
Grants																																				
Grants Pending																																				
Bond Funds																																				
External Borrowing																																				
SRF Funding																																				
Total Funding	12	333	130			130	130	200	200			9,200	10,205																							
OPERATING BUDGET IMPACT (000'S)																																				
Personal Svc.																																				
Non-personal																																				
Capital																																				
Total Operating																																				

Priority Locations:

- Existing 2" and 4" water mains.
- Older water mains or water mains of inferior material quality.

Future:

This program will continue annually in the future.

Annual Cost - \$1,840,000

**FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary**

Project No. **c331201**

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS</b>		<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>			
Project Title:	New Water Distribution Extension Piping	Does project add new capacity (Y/N)?	N	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	N	Mandate									
Department:	Engineering - B. Bullert	From 6-10 years? Monitor annually (Y/N)?	N	Replace	X								
Location:	County-wide			Growth	x								

**PROJECT DESCRIPTION:**  
 Install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide and to provide services to new customers as per (Line Extension Policy)  
 NOTE: Formerly part of c330602

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality and service new customers.

**OPERATING BUDGET IMPACT:**  
 Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO. N/A

	Prior Actual	Est FY12	Calc. for FY13		FY13	FY14	FY15	FY16	FY17	FUTURE	Total
			(1) Orig. FY13	(2) Est. c/o to FY13							
<b>EXPENDITURE PLAN (000'S)</b>											
Design/Arch/Eng			20		20	20	20	20		20	100
Land (or ROW)											
Construction	109	61	150		150	150	150	150		150	920
Other											
Interest											
Equipment											
<b>Total Project Cost</b>	<b>109</b>	<b>61</b>	<b>170</b>		<b>170</b>	<b>170</b>	<b>170</b>	<b>170</b>		<b>170</b>	<b>1,020</b>
<b>FUNDING PLAN (000'S)</b>											
R & R Fund											
Conn. Fee -Wastewater											
Conn. Fee -Water	109	61	170		170	170	170	170		170	1,020
O & M Fund											
Grants											
Grants Pending											
Bond Funds											
External Borrowing											
SRF Funding											
<b>Total Funding</b>	<b>109</b>	<b>61</b>	<b>170</b>		<b>170</b>	<b>170</b>	<b>170</b>	<b>170</b>		<b>170</b>	<b>1,020</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>											
Personal Svc.											
Non-personal											
Capital											
<b>Total Operating</b>											

**Priority Locations:**

1. Provide looping of dead end water mains to improve water quality and fire protection.
2. Provide extensions for additional service as per line extension policy.

**Future:**

This program will continue indefinitely in the future.

Annual Cost - \$170,000

FY2013 Capital Improvements Budget / FY 2013 - FY 2017 Project Summary										Project No.														
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY13		FY14		FY15		FY16		FY17		
Project Title: West Port Water Reclamation Facility					Does project add new capacity (Y/N)? Y					Safety X		Design/Arch												
Functional Area: Utilities					Is project required to maintain Level of service: Y					Mandate		Land/ROW												
Department: Engineering - B. Bullert					Within 5 years? List project in CIE (Y/N)? Y					Replace X		Construct												
Location: Cattle Dock Point Road					From 6-10 years? Monitor annually (Y/N)? Y					Growth		Equipment												
PROJECT DESCRIPTION: Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL. Phase III expansion: 1.2 MGD to 4 MGD in the future NOTE: CERTAIN IMPROVEMENTS TO THE WEST PORT WRF ARE INCLUDED ON THE RECLAIMED WATER -PHASE II CIP												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To address regulatory concerns and more practically handle wastewater flows. A portion of the flows currently being treated by West Port come from the Rotonda WRF service area. An expansion to Westport to add capacity will be needed as growth occurs in the area. <u>Reclaimed Water Storage Pond Rehabilitation</u> Install a two new pond isolation valve to control flow to and from ponds 25K. Install new gas relief vents in two 5 million gallon pond liners to prevent them from lifting 100K. Replace storm water collection box which has become deteriorated 10K. Replace reuse bypass control valve and vault which is leaking and cannot be repaired 8K.												
OPERATING BUDGET IMPACT:  Additional staffing will be required by the operating permit as operating capacity is increased.												REPLACEMENT COUNTY PROPERTY NO.:												
				Calc. for FY13																				
	Prior Actual	Est FY12	(1) Orig. FY13	(2) Est. c/o to FY13	(3) New FY13	FY13	FY14	FY15	FY16	FY17	FUTURE	Total												
EXPENDITURE PLAN (000'S)																								
Design/Arch/Eng	798	30										2,000	2,828											
Land (or ROW)																								
Construction	10,786	533										20,000	31,319											
Other	206												206											
Interest																								
Equipment		125											125											
Total Project Cost	11,790	688											22,000	34,478										
FUNDING PLAN (000'S)																								
R & R Fund	4,782	538												5,320										
Conn. Fee -Wastewater	7,008	150											22,000	29,158										
Conn. Fee -Water																								
O & M Fund																								
Grants																								
Grants Pending																								
Bond Funds																								
External Borrowing																								
SRF Funding																								
Total Funding	11,790	688											22,000	34,478										
OPERATING BUDGET IMPACT (000'S)																								
Personal Svc.																								
Non-personal																								
Capital																								
Total Operating																								

Future:  
1. Increase Plant Capacity to 4.0MGD  
FY 2020 - 2021  
\$22,000,000  
\$22,000,000



**CHARLOTTE COUNTY  
CAPITAL IMPROVEMENT PROGRAM 2013  
SALES TAX SUMMARY**

(IN THOUSANDS 000)

<b>ONE CENT SALES TAX EXT 2002</b>		<u>PAGE</u>	<u>YR 12/13</u>	<u>YR 13/14</u>	<u>YR 14/15</u>	<u>YR 15/16</u>	<u>YR 16/17</u>	<u>5YR TOTAL</u>
<b>Parks Recreation Cultural Resources</b>								
c729502	Bayshore Live Oak Park	I-02	54	-	-	-	-	54
c720103	North Charlotte Regional Park	I-04	33	-	-	-	-	33
<b>Total Parks Recreation Cultural Resources Projects:</b>			<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>
<b>Road Improvements</b>								
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Q-7	3	-	-	-	-	3
c419302	Winchester Corridor South - Phase 3	Q-36	5,273	-	-	-	-	5,273
<b>Total Road Improvements:</b>			<b>5,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,276</b>
<b>TOTAL ONE CENT SALES TAX EXT 2002</b>			<b>5,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,363</b>

<b>ONE CENT SALES TAX EXT 2009</b>		<u>PAGE</u>	<u>YR 12/13</u>	<u>YR 13/14</u>	<u>YR 14/15</u>	<u>YR 15/16</u>	<u>YR 16/17</u>	<u>5YR TOTAL</u>
<b>Road Improvements</b>								
c410918	Sidewalks 2009 Sales Tax Extension	Q-3	6,877	-	-	-	-	6,877
c419002	Edgewater Corridor-Phase 2	Q-8	17,241	-	-	-	-	17,241
c411112	Midway Birchcrest to Kings Hwy	Q-14	12,569	75	153	78	-	12,875
c410915	Burnt Store Road Zemel Road to Lee County Line	Q-22	17,500	2,500	-	-	-	20,000
c410502	CR 771-SR 776 to Rotonda Blvd East	Q-32	6,693	10,000	-	-	-	16,693
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Q-33	8,918	-	-	-	-	8,918
c411305	Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale	U-13	100	200	-	-	-	300
<b>Total Road Improvements:</b>			<b>69,898</b>	<b>12,775</b>	<b>153</b>	<b>78</b>	<b>-</b>	<b>82,904</b>
<b>TOTAL ONE CENT SALES TAX EXT 2009</b>			<b>69,898</b>	<b>12,775</b>	<b>153</b>	<b>78</b>	<b>-</b>	<b>82,904</b>

CHARLOTTE COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
2013

<b>Project No.</b>	<b>Title --- (Sorted Alphabetically by Project Title)</b>	<b>Section</b>	<b>Page</b>
c729906	ADA Renovations	Facilities Management	F-04
c720107	Ainger Creek Boat Ramp	Parks	I-9
c390502	Alligator Creek Maintenance Dredging	MSBU/MSTU	U-2
c269901	Ambulance (R)	Emergency Medical Services	L-02
c720701	Bay Heights Park (W Co Boat Ramp)	Parks	I-12
c729502	Bayshore Live Oak Park	Parks	I-02
c720303	Boat Ramp Development and Land Acquisition	Parks	I-10
c410528	Boca Grande Paving Program	MSBU/MSTU	U-4
c411117	Rotonda West - Boundary Blvd. Sidewalks	MSBU/MSTU	U-38
c411012	Bridge Rehab & Maintenance Program	Maintenance & Operations	R-2
c370701	Buck Creek Preserve	Natural Resources	G-02
c391201	Buena Vista WW Maint. Dredging	MSBU/MSTU	U-5
c411202	Bulldozer	Maintenance & Operations	R-5
c411501	Bulldozer (Repl)	Maintenance & Operations	R-6
c351101	Burnt Store Colony	Utilities	W-03
c411111	Burnt Store Road Notre Dame-Zemel	Road Improvements	Q-21
c419901	Burnt Store Road US 41-Notre Dame	Road Improvements	Q-20
c410915	Burnt Store Road Zemel Road to Lee County Line	Road Improvements	Q-22
c410524	Burnt Store Village Pavement Preservation	MSBU/MSTU	U-6
c350406	Burnt Store Water Reclamation Facility Upgrades	Utilities	W-04
c720603	Cattle Dock Boat Ramp Site	Parks	I-11
c331002	Babcock Water Supply	Utilities	W-02
c721201	Chadwick Park Seawall Repair	Parks	I-13
c190802	Charlotte Harbor Gateway	General Government	D-03
c191001	Charlotte Harbor Reclaimed Water Line	General Government	D-04
c191002	Charlotte Harbor Trail & Wayfinding	General Government	D-05
c190601	Charlotte Harbor Watershed Management Plan	General Government	D-02
c411105	Charlotte Ranchettes Pavement Maintenance	MSBU/MSTU	U-7
c720201	Charlotte Sports Park	Parks	I-06
c411109	Cochran Pellam to Lakeview	Road Improvements	Q-4
c410504	Collingswood Corridor-Edgewater to US 41	Road Improvements	Q-5
c341101	Commercial Landscape	Solid Waste	P-07
c721204	Concession Stands	Parks	I-23
c410705	Cook & Brown Pavement Maintenance	MSBU/MSTU	U-8
c721202	Court Resurfacing	Parks	I-22
c410502	CR 771-SR 776 to Rotonda Blvd East	Road Improvements	Q-32
c411113	CR 775/Cape Haze Dr to Boca Causeway	Road Improvements	Q-34
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Road Improvements	Q-33
c411001	Culvert Cleaner	Maintenance & Operations	R-7
c411601	Culvert Cleaner	Maintenance & Operations	R-8
c410309	Deep Creek Paving & Drainage Program	MSBU/MSTU	U-9
c410809	Desoto Bridge Replacement	Road Improvements	Q-6
c340203	Earth Mover	Solid Waste	P-04
c349602	Earth Mover	Solid Waste	P-09
c340201	East County Mini-Transfer	Solid Waste	P-02
c350302	East Port Expansion Water Reclamation Facility	Utilities	W-05
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Road Improvements	Q-7
c419002	Edgewater Corridor-Phase 2	Road Improvements	Q-8
c419003	Edgewater Corridor-Phase 3	Road Improvements	Q-9
c410204	Edgewater Corridor-Phase 4	Road Improvements	Q-10
c191101	Energy Initiatives	Facilities Management	F-03
c220301	Engine Replacements	Fire Rescue	M-04
c410602	Englewood East Paving & Drainage Program	MSBU/MSTU	U-10
c711001	Englewood Library Expansion	Libraries	H-02
c411102	Excavator (Repl)	Maintenance & Operations	R-9
c411205	Excavator (Repl)	Maintenance & Operations	R-10
C411401	Excavator (Repl)	Maintenance & Operations	R-11
c411107	Excavator/Crawler (Add & Repl)	Maintenance & Operations	R-12
c610801	Family Services Center	Facilities Management	F-05
c721101	FCT Required Improvements	Parks	I-21
c221201	Fire / EMS Marine Unit	Fire Rescue	M-02

CHARLOTTE COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
2013

<b>Project No.</b>	<b>Title --- (Sorted Alphabetically by Project Title)</b>	<b>Section</b>	<b>Page</b>
c720004	Fishing Piers and Boardwalks	Parks	I-17
c720408	Florida Friendly Park Landscape Development	Parks	I-19
c721203	Franz Ross Football Fields	Parks	I-07
c349601	Front End Loader	Solid Waste	P-08
c190501	GDC Land Purchase	General Government	D-06
c410311	GPC Road Paving Program	MSBU/MSTU	U-12
c390304	Greater Port Charlotte Drainage Control Structure Replacement	MSBU/MSTU	U-14
c410909	Gulf Cove 3 Year Paving Program	MSBU/MSTU	U-15
c391203	Gulf Cove WW Dredging	MSBU/MSTU	U-16
c419701	Harborview Corridor - Phase 2	Road Improvements	Q-11
c410712	Harbour Heights Paving Program	MSBU/MSTU	U-17
c390705	Harbour Heights WW Maintenance Dredging	MSBU/MSTU	U-18
c141101	IT Infrastructure Replacement Project	Information Technology	J-02
c410501	Kings Highway-I75 to Desoto County Line	Road Improvements	Q-12
c390901	Stump Pass Monitoring	MSBU/MSTU	U-63
c340301	Landfill Dozer	Solid Waste	P-05
c340702	Landfill Gas Collections	Solid Waste	P-06
c410717	Lemon Bay Pavement Maintenance	MSBU/MSTU	U-19
c711201	Library Book and Materials	Libraries	H-03
c720403	Lighting at Facilities, Walkways, and Parking	Parks	I-18
C411402	Loader/Front End	Maintenance & Operations	R-14
C411403	Loader/Front End	Maintenance & Operations	R-15
c410522	Luther Road Extension - South of Rampart to Harborview	Road Improvements	Q-13
c339702	Major Water Transmission Lines	Utilities	W-06
c410715	Manasota Key Pavement Maintenance	MSBU/MSTU	U-20
c351204	Master Lift Stations	Utilities	W-07
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