

**Charlotte County Board Of County Commissioners
Agenda Item Summary**

1 DEPARTMENT MAKING REQUEST

Utilities

2 MEETING DATE

6/24/2014 9:00:00 AM

3 REQUESTED MOTION/ACTION

- a) Approve Budget Amendment #14-28 in the amount of \$17,396,261; and
- b) Approve a resolution regarding the reimbursement of costs relating to the acquisition, construction and equipping of certain water and sewer utility capital improvements.

4 AGENDA

Regular

5 IS THIS ITEM BUDGETED (IF APPLICABLE) - No

Budget Action

Approve Budget Amendment #14-28 in the amount of \$17,396,261.

Financial Impact Summary Statement

Funding for the expenditure comes from various CCU Funds - Improvements other than Buildings.

Detailed Analysis Attached -

Budget Officer-

6 BACKGROUND (Why is this Action Necessary, and What Action will be accomplished)

On September 13 and December 17, 2013, and January 14, 2014, the Board of County Commissioners conducted public meetings and workshops on the impacts of allocating the cost of Charlotte County Utilities (CCU) utility relocates for current road and sidewalk projects to CCU. Coupled with other Capital Projects needed to provide existing CCU customers with safe, healthy and sustainable utility products and services, there is a funding deficiency in the existing rates that requires a rate adjustment.

ATTACHMENTS:

Name:

Description:

Type:

[BA_14-28.pdf](#)

Budget Adjustment

Budget
Amendment

[Reimbursement_Resolution.pdf](#)

Reimbursement Resolution

Resolution
Letter

Existing CIP Projects - Require Amendment

	FY14	FY15	FY16	FY17	FY18	FY19	Future
A-1 Babcock Water Supply							46,860
A-2 East Port Expansion Water Reclamation Facility	10,363		1,210	698			31,242
A-3 Reclaim Water Expansion Phase 3		472	3,731	3,731	1,500		
A-4 Burnt Store Water Reclamation Facility Upgrades	506		3,276	111	109	106	26,000
A-5 Burnt Store Phase 3	1,842	134	132	129	126	124	1,730
A-6 Repair, Replace, Reline WW Collection System	1,467	1,260	1,260	1,260	350	350	1,730
	14,178	1,866	9,609	5,929	2,085	580	107,562

New CIP Projects

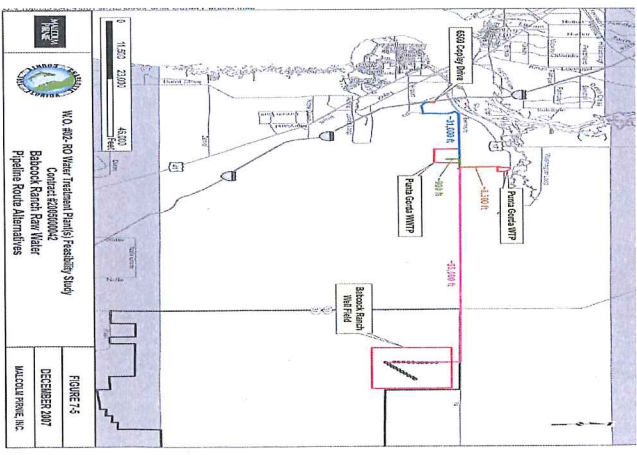
	FY14	FY15	FY16	FY17	FY18	FY19	Future
B-1 Cental County Infrastructure	4,596			3,510	116	114	1,956
B-2 Ingraham Potable Water							22,500
B-3 PG WTP-BS WTP and Babcock Wellfield Interconnect							23,000
B-4 2-5 million Gallon Potable Water Storage Tanks							
B-5 Grand Master Lift Station Loveland	2,865	3,206	206	202	198	193	2,917
B-6 Veterans Force Main				3,978	132	129	2,217
B-7 Myakka River Crossings - Gulf Cove to River			1,523	1,573	99	97	1,568
B-8 Myakka River Crossings - River to SR 776			1,112	38	37	36	582
B-9 Midway Phase 3	7,250	247	243	238	233	227	3,185
B-10 Edgewater Phase 2	4,140	112	110	108	106	103	1,449
B-11 Parkside Harbor South	441	1,060	51	50	49	48	669
B-12 Parkside Elkcam	1,677	1,651	104	102	100	98	1,369
B-13 Parkside Gertrude		1,112	38	38	37	36	543
B-14 Parkside Harbor North		1,240	43	42	41	40	606
B-15 Parkside Ambrose Lane-West Tarpon	571	1,371	66	65	63	62	865
	21,540	9,999	3,496	9,944	1,211	1,183	63,426

FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary										Project No. c331002		PRIORITY#	
GENERAL PROJECT DATA:													
Project Title:	Babcock Water Supply												
Functional Area:	Utilities - Water												
Department:	Engineering - B. Bullert												
Location:	County-wide												
PROJECT DESCRIPTION:													
Design and construct 17 production wells, raw water mains from well field to the water treatment plant(s) and a transmission main connecting to the Phase 1A Peace River-Punta Gorda Interconnect													
CONCURRENCY REQUIREMENTS													
Does project add new capacity (Y/N)?										Y			
Is project required to maintain Level of Service: Within 5 years? List project in CIE (Y/N)?										Y			
From 6-10 years? Monitor annually (Y/N)?										Y			
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
To provide redundancy in water supply and increase water quality.													

	Prior Actual	Actual FY13	Calc. for FY14		New FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. FY14	Est. c/o to FY14								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)	923			77	-77						4,260	5,183
Construction											42,600	42,600
Other Fees & Cost												
Interest												
Equipment												
Internal Cost												
Total Project Cost	923			77	-77						46,860	47,783
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water O & M Fund	923			77	-77						1,000	1,923
Grants												
Grants Pending												
Bond Funds												
External Borrowing												
SRF Funding												45,860
MSBU Assessments												
Developers Contribution												
Sales Tax*												
Other Fund												
Total Funding	923			77	-77						46,860	47,783
LOAN REPAYMENT SCHEDULE (000'S)												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0

WUP from SFWMD was received in December, 2011 for the Babcock Water Supply.

OPERATING BUDGET IMPACT:



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

Project No.

C350302

GENERAL PROJECT DATA:		Project Title: East Port Expansion Water Reclamation Facility		CONCURRENCY REQUIREMENTS		Does project add new capacity (Y/N)?		Y		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19	
Functional Area:		Utilities - Wastewater Treatment		Is project required to maintain Level of service within 5 years? List project in CIE (Y/N)?		Y		Y		Safety		1		2		3		4		1		2		3	
Department:		Engineering - B. Buelert		From 6-10 years? Monitor annually (Y/N)?		Y		Y		Mandate		X		1		2		3		4		1		2	
Location:		East Port WRF								Replace		X		1		2		3		4		1		2	
PROJECT DESCRIPTION:		The East Port Water Reclamation Facility is in need of total rehabilitation at this time and will need to be expanded from its current permitted capacity of 6 million gallons per day to a capacity of 12 million gallons per day in two phases. The total rehabilitation is required by 2015 and will be accomplished in Phase 1 - 2 stages. The first phase of the expansion (3 separate stages) in FY 2016/2019 will allow for a re-rated capacity of approximately 9.0 MGD. The future upgrade will increase capacity to 12.0 MGD.																							

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.

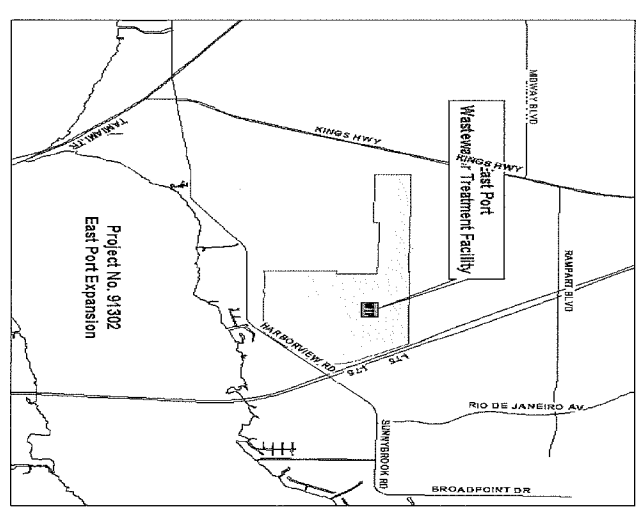
		(1)		(2)		(3)																			
		Prior Actual		Actual FY13		Orig. FY14		Est. c/o to FY14		New FY14		FY15		FY16		FY17		FY18		FY19		FUTURE		Total	

Design/Arch/Eng		2,544		300				675		675												3,220		6,739			
Land (or ROW)																											
Construction		45		3,018		1,124		9,688		-1,124		9,688		1,210		698						28,022		42,681			
Other Fees & Cost																											
Interest																											
Equipment		288																								288	
Internal Cost																											
Total Project Cost		2,877		3,318		1,124		10,363		-1,124		10,363		1,210		698						31,242		49,708			

R & R Fund		375		2,522		1,124		6,464		676		8,464		1,210		698						15,632		20,800			
Conn. Fee -Wastewater		2,473		796				3,899		-2,000		1,899															
Conn. Fee -Water O & M Fund																											
Grants																											
Grants Pending																											
Bond Funds																											
External Borrowing																											
SRF Funding																											
MSRB Assessments																											
Developers Contribution																											
Sales Tax*		29																								29	
Other Fund		9999																									
Total Funding		2,877		3,318		1,124		10,363		-1,124		10,363		1,210		698						31,242		49,708			

Total Loan Repayment																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-Personal																											
Capital																											
Total Operating		0		0		0		0		0		0		0		0		0		0		0		0		0	

REPLACEMENT COUNTY PROPERTY NO.:			
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):		The East Port Water Reclamation Facility is currently operating at 65% of its permitted capacity. Total rehabilitation at the existing treatment plant is required by 2015. Expansion will be required by 2021 to handle anticipated increases in wastewater flows at the plant. Total Rehabilitation Phase 1-2 stages.	
Capacity: 6 MGD to 9 MGD - Phase 1 (3 stages)		9 MGD to 12 MGD - Phase 2	



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

Project No. c361404

GENERAL PROJECT DATA:		Project Title: Reclaimed Water Expansion - Phase 3		CONCURRENCY REQUIREMENTS		Does project add new capacity (Y/N)?		Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?		From 6-10 years? Monitor annually (Y/N)?		Y	
Functional Area: Engineering-System Wide		Department: Engineering-System Wide		PROJECT NEED CRITERIA		Safety		Mandate		Replace		Growth	
Location:				PROJECT SCHEDULE		Design/Arch		Land/ROW		Construct		Equipment	

PROJECT DESCRIPTION: Installation of approximately 53,500 feet of Reclaimed Water Main. Retrofitting an existing 95 MG pond at the East Port WRF to store reclaimed water including equipment for aeration, filtration, and post chlorination. Construction of a pond transfer pump station and construction of a high service pump station.

OPERATING BUDGET IMPACT:

												REPLACEMENT COUNTY PROPERTY NO.:											
												1 Deep Creek Golf Course											
												2 North Charlotte Regional Park											
												3 Kings Gate Golf Course											
												4 Rotonda Hills Golf Course											
												5 Pine Valley Golf Course											
												6 Pinemoor East Golf Course											
												7 Pinemoor West Golf Course											
												8 Duffy's Golf Course											
												9 95 MG Storage Pond w/ Aeration, Filtration and Post Chlorination (EPWF)											
												10 Pond Transfer Pump Station (EPWF)											
												11 High Service Pump Station (EPWF)											
												12 Various smaller Reclaimed Water Users											

	Prior Actual FY13	Actual FY14	Calc. for FY14		New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. Est. c/o to FY14	Est. c/o to FY14									
Design/Arch/Eng						190	190	190	190	190			600
Land (or ROW)													
Construction						322	3,561	3,561	1,350				8,834
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost						472	3,731	3,731	1,500				9,434
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater						236	1,865	1,866	750				4,717
Conn. Fee -Water													
O & M Fund													
Grants													
Grants Pending						236	1,866	1,865	750				4,717
Bond Funds													
External Borrowing													
SRF Funding													
MSEU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding						472	3,731	3,731	1,500				9,434
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													

PROJECT RATIONALE (include Additional LOS Detail, if necessary):
 CCU has applied for funding assistance from SWFWMD for FY 2014 thru 2018. Construction of phase 3 improvements will increase storage, treatment, pumping and transmission capacity to deliver reclaimed water to 7 golf courses, 1 county park, and various smaller reclaimed water customers. The project will also improve system reliability to deliver reclaimed water to existing customers in Central and West County.

NOTE:
 Project has been submitted for 50% SWFWMD Grant Funding

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

GENERAL PROJECT DATA:		Project Title: Burnt Store Water Reclamation Facility Upgrades		Project No. c350406	
Functional Area:	Utilities - Wastewater Treatment Facility	CONCURRENCY REQUIREMENTS		Project No.	
Department:	Engineering - Bruce Bullert	Does project add new capacity (Y/N)?	Y	FY14	FY15
Location:	Burnt Store	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	Y	FY16	FY17
		From 6-10 years? Monitor annually (Y/N)?	Y	FY18	FY19
PROJECT DESCRIPTION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15
Continue Upgrade and refurbish Burnt Store wastewater treatment facilities for future terade 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)		Safety	Design/Arch	1	2
OPERATING BUDGET IMPACT:		Mandate	Land/ROW	3	4
Reuse upgrade will generate additional revenue.		Replace	Construct	1	2
		Growth	Equipment	3	4
		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):			
		The existing wastewater treatment plant requires several substantial upgrades to maintain compliance with regulatory guidelines and meet future demand requirements.			
		Work includes flow measurement, controls, telemetry, clarifiers aeration and digester. Reuse system upgrades include new delivery facilities and storage capabilities during dry season.			
		REPLACEMENT COUNTY PROPERTY NO.: N/A			

	Prior Actual	Actual FY13	Calc. for FY14		New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. to FY14	Est. c/o to FY14									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,206			415	415	420						464	2,505
Land (or ROW)													
Construction	2,766		40	51	91	2,800						25,536	31,193
Other Fees & Cost													
Interest						56	111	109	106				382
Equipment													
Internal Cost													
Total Project Cost	3,972		40	466	506	3,276	111	109	106			26,000	34,080
FUNDING PLAN (000'S)													
R & R Fund													
Corn. Fee -Wastewater		3,972	40	466	506								4,478
Corn. Fee -Water													
O & M Fund						56	111	109	106				382
Grants													
Grants Pending													
Bond Funds												26,000	26,000
External Borrowing						3,220							3,220
SRE Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding	3,972		40	466	506	3,276	111	109	106			26,000	34,080
LOAN REPAYMENT SCHEDULE (000'S)													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating	0	0	0	0	0	0	0	0	0	0	0	0	0

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA			
Project Title: Burnt Store Phase 3	Utilities	Does project add new capacity (Y/N)?	Is project required to maintain level of service within 5 years? List project in C/E (Y/N)?	From 6-10 years? Monitor annually (Y/N)?	Y	N	N	N	N
Functional Area: Engineering- Bruce Bullert	System Wide								
Location:									
PROJECT DESCRIPTION:		This project involves the widening of this roadway to an ultimate six lane facility. CCU is contributing funds for the extension of the raw water mains to new well locations to provide additional potable water to the Burnt Store RO Water Treatment Plant. In addition, CCU is contributing funds to increase the size of the potable water main, reclaimed water main and wastewater force main within this roadway to meet future capacity needs.							

OPERATING BUDGET IMPACT:
Operating budget impact is less than \$1000/year.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual FY13	Actual FY13	Orig. FY14	Est. c/o to FY14	New FY14	EXPENDITURE PLAN (000'S)						Total	
						FY14	FY15	FY16	FY17	FY18	FY19		FUTURE
Design/Arch/Eng		258			258							258	
Land (or ROW)													
Construction		1,584			1,584							1,584	
Other Fees & Cost													
Interest						134	132	129	126	124		1,730	2,375
Equipment													
Internal Cost													
Total Project Cost					1,842	134	132	129	126	124		1,730	4,217
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund						134	132	129	126	124		1,730	2,375
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding						1,842							1,842
M/SBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					1,842	134	132	129	126	124		1,730	4,217
LOAN REPAYMENT SCHEDULE (000'S)													
Burnt Store Phase 3 Rate						61	61	61	61	61		61	1,830
TOTAL LOAN REPAYMENT						61	61	61	61	61		61	1,830
OPERATING BUDGET IMPACT (000's)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

PROJECT SCHEDULE	Design/Arch	FY14	FY16	FY16	FY17	FY17	FY18	FY18	FY19
	Land/ROW	1	2	3	4	1	2	3	4
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	Construct								
	Replace								
X Equipment									

Burnt Store Rd Phase 3	FY14	FY15	FY16	FY17	FY18	FY19
1,822,000						
	Interest					
FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	
65,200						

4042 - New Water	4032 - New Sewer	4042 - New Reclaim Water
963,073	403,861	296,059

Burnt Store Rd Phase 3	FY15	FY16	FY17	FY18	FY19	Future
134,296	131,760	129,123	126,381	123,529	1,730,326	
	Interest					

R&R Water	R&R Sewer	R&R Reclaimed
59,603	59,603	\$59,604
		1,841,803

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

GENERAL PROJECT DATA:		FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary	
Project Title: Repair, Replace, Refine Wastewater Collection System	CONCURRENCY REQUIREMENTS	Does project add new capacity (Y/N)?	N
Functional Area: Utilities - Wastewater	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)?		N
Location: System Wide			N
PROJECT DESCRIPTION:			

Repair, replace, or refine existing aged piping and manholes within the wastewater collection system. The goal is to refine approximately 8 miles per year of existing sewer pipe.

OPERATING BUDGET IMPACT:

This project will reduce groundwater infiltration and surface water inflow into the wastewater collection system. Without these preventative measures, the FDEP may require one or more plant expansions in the next several years because the capacity at the facilities would be exceeded.

(1) (2) (3)

	Prior Actual	Actual FY13	Calc. for FY14			New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. to FY14	Est. c/o to FY14	FY14									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng		30	10		150	160	160	160	160	160	10	10	210	900
Land (or ROW)														
Construction		8,876	310	200	1,000	1,307	1,100	1,100	1,100	1,100	340	340	4,300	15,773
Other Fees & Cost														
Interest														
Equipment														
Internal Cost														
Total Project Cost		8,876	340	210	1,150	1,467	1,260	1,260	1,260	1,260	350	350	1,510	16,673
FUNDING PLAN (000'S)														
R & R Fund		8,876	327	210	120	1,150	1,480	1,260	1,260	1,260	350	350	1,510	16,673
Com. Fee -Wastewater														
Com. Fee -Water														
O & M Fund														
Grants														
Grants Pending														
Bond Funds														
External Borrowing														
SRF Funding														
MSBU Assessments														
Developers Contribution														
Sales Tax*														
Other Fund	9999		13		-13		-13							
Total Funding		8,876	340	210	107	1,150	1,467	1,260	1,260	1,260	350	350	1,510	16,673
LOAN REPAYMENT SCHEDULE (000'S)														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating		0	0	0	0	0	0	0	0	0	0	0	0	0

PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No.											
		FY14	FY15	FY16	FY17	FY18	FY19	FY14	FY15	FY16	FY17	FY18	FY19
Safety	Design/Arch												
Mandate	Land/ROW												
Replace	Construct												
Growth	Equipment												

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.

REPLACEMENT COUNTY PROPERTY NO.:

1. Rotonda 815 FY12/13
2. Rotonda 817 FY12/13
3. Central Port Charlotte FY14/15
4. Central Port Charlotte FY15/16
5. Gulf Cove FY16/17
6. Gulf Cove FY17/18
7. Central Port Charlotte FY18/19

Future:
On-going annual expenditures for manhole and lateral lining.

GENERAL PROJECT DATA:				Budget / FY 2014 - FY 2019 Project Summary															
Project Title:	Central County Infrastructure in Conjunction with East and West Spring Lake Wastewater MSBU (EWSL-MSBU)	CONCURRENCY REQUIREMENTS	Does project add new capacity (Y/N)?	N	PROJECT NEED CRITERIA	PROJECT SCHEDULE	Design/Arch	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	PROJECT NEED CRITERIA	Design/Arch	Design/Arch	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Engineering-System Wide	From 6-10 years? Monitor annually (Y/N)?	N	PROJECT NEED CRITERIA	Land/ROW	Construct	Construct	1	2	3	4	1	2	3	4	1	2	3	4
Location:	System Wide		N	PROJECT NEED CRITERIA	Replace	Equipment	Equipment	1	2	3	4	1	2	3	4	1	2	3	4
PROJECT DESCRIPTION:				This capital project includes those Central County Infrastructure Improvements being designed and constructed in conjunction with the EWSL-MSBU in order to achieve economies of scale so that the water and wastewater utility system will function better as a whole once the properties within EWSL-MSBU are connected to the utility systems. Improvements include a new master vacuum pump station, a new 12" wastewater force main, new reclaimed water main, replacement of existing asbestos concrete water mains and streets and drainage improvements.															

OPERATING BUDGET IMPACT:

	Prior Actual	Actual FY13	Calc. for FY14		New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			(1) Orig. FY14	(2) Est. c/o to FY14									

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					629	629							629
Land (or ROW)													
Construction					3,967	3,967							3,967
Other Fees & Cost													
Interest													
Equipment													
Internal Cost													
Total Project Cost					4,596	4,596							4,596

FUNDING PLAN (000'S)													
R & R Fund					2,411	2,411							2,411
Corn. Fee -Wastewater					1,669	1,669							1,669
Corn. Fee -Water					247	247							247
O & M Fund													
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund					269	269							269
Total Funding					4,596	4,596							4,596

LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal					28	28							28
Capital													
Total Operating					28	28							28

REPLACEMENT COUNTY PROPERTY NO.:

Wastewater Improvements: \$1,650,000 Water Service Improvements: \$ 906,000 Street & Drainage Improve: \$ 269,000 New Reclaimed: \$ 277,000	
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GENERAL PROJECT DATA:		Project Title: Ingraham Potable Water		SR771 to Rotonda Booster Station		Department: Utilities		Location: System Wide		Bruce Bullett	
CONCURRENCY REQUIREMENTS		Does project add new capacity (Y/N)?		Is project required to maintain level of service?		Within 5 years? List project in CIE (Y/N)?		From 6-10 years? Monitor annually (Y/N)?		N	
PROJECT NEED CRITERIA		Salary		Mandate		Replace		Growth		N	
PROJECT SCHEDULE		Design/Arch		Land/ROW		Construct		Equipment		X	

PROJECT DESCRIPTION:
CR 771 to Rotonda Circle 5.0 MG Reservoir - This project is another segment of the potable water main connection from the Walenda Booster Station to the 5.0 MG Ground Reservoir in the Rotonda Circle. The project will improve overall service to the West County properties in the CCU service area.

OPERATING BUDGET IMPACT:
The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Actual FY13	Orig. FY14	Calc. for FY14 to FY14	Est. c/o FY14	New FY14	FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	PROJECT SCHEDULE	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
																(1)	(2)	(3)	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng						450								450	1	FY14											
Land (or ROW)														3,000	2	FY15											
Construction														60	3	FY16											
Other Fees & Cost														116	4	FY17											
Interest														114	5	FY18											
Equipment														1,956	6	FY19											
Internal Cost															7	FY20											
Total Project Cost						3,510								116	114	1,956											
FUNDING PLAN (000'S)																											
R & R Fund																											
Com. Fee -Wastewater																											
Com. Fee -Water																											
O & M Fund																											
Grants																											
Grants Pending																											
Bond Funds																											
External Borrowing																											
SRF Funding																											
MSBU Assessments																											
Developers Contribution																											
Sales Tax*																											
Other Fund																											
Total Funding						3,510								116	114	1,956											
LOAN REPAYMENT SCHEDULE (000'S)																											
Ingraham Potable Water Rate																											
TOTAL LOAN REPAYMENT																56											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal																											
Capital																											
Total Operating																											

Ingraham Potable Water
3,000,000

FY14 **FY15** **FY16** **FY17** **FY18** **FY19**

Interest
60,000

Need to add design costs
4042 - New Water 3,450,000
4034 - Repair/Replace Water 0
4032 - New Sewer 0
4043 - Repair/Replace Sewer 0
4042 - New Reclaim Water 0
4034 - Repair/Replace Reclaim Water 0
3,450,000

Ingraham Potable Water

Interest
116,301 113,677 1,955,986

FY15 **FY16** **FY17** **FY18** **FY19** **Future**

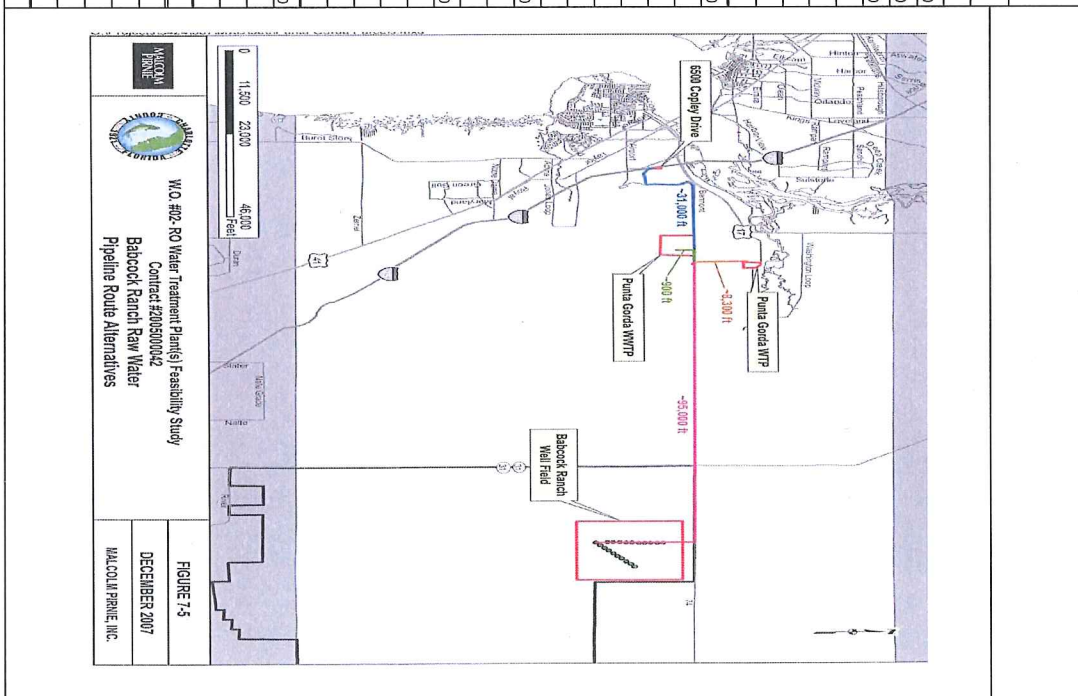
GENERAL PROJECT DATA:		Project Title: Punta Gorda WTP, Burnt Store WTP, and Babcock Wellfield Interconnect		Project Need Criteria		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19		
Functional Area:	Utilities	Does project add new capacity (Y/N)?	N	Safety	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Engineering-System Wide	Is project required to maintain level of service within 5 years? List project in CIE (Y/N)?	N	Mandate																
Location:	Terr Couture	From 6-10 years? Monitor annually (Y/N)?	N	Construct																
PROJECT DESCRIPTION:		A 22-mile Plant-to-Plant Praline Water Interconnect- Burnt Store and Punta Gorda's Shell Creek Water Treatment Plants Connected to Each Other and the Babcock Ranch Well Field																		

1. Provide blending water for Punta Gorda's high TDS potable water, as well as an emergency backup supply for City system.
2. Provide redundancy and emergency backup supply for the Burnt Store WTP, which is not connected to the main Charlotte County water distribution system.
3. Provide emergency backup supply for central Port Charlotte on north side of Peace River through interconnect.
4. Connect new future water supplies to be developed at Babcock Ranch wellfield to Charlotte County countywide for future growth and emergency supplies.

OPERATING BUDGET IMPACT:
O&M impacts will be less than \$1000/year for this project.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual FY13	Actual FY14	Orig. FY14	Calc. for FY14 Est. c/o to FY14	New FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total	(1)			(2)			(3)																																
													FY14	FY15	FY16	FY14	FY15	FY16	FY14	FY15	FY16																														
EXPENDITURE PLAN (000'S)																																																			
Design/Arch/Eng											2,000		2,000																																						
Land (or ROW)											500		500																																						
Construction											20,000		20,000																																						
Other Fees & Cost																																																			
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Internal Cost																																																			
Total Project Cost												22,500		22,500																																					
FUNDING PLAN (000'S)																																																			
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Conn. Fee -Wastewater																																																			
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7	Project Title: Two-5 Million Gallon Potable Water Storage Tanks																										Does project add new capacity (Y/N)?										Safety: N				FY14: 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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12	By having two 5 million gallon (MG) elevated water storage tanks strategically located in separate locations to maximize utilization within Central County, we can sustain adequate water pressures and flows at all times, even during a temporary break at the Peace River Water Treatment Facility, alleviating the danger of Boil Water Notices and temporary water outages throughout the county for more than 1 day. Elevated tanks are more energy efficient, reducing pumping requirements and allowing utilities to provide fire flows without additional pumping.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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14	O&M impact will be approximately \$8000/year for maintenance and inspections.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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REPLACEMENT COUNTY PROPERTY NO.:

Proposed Location #1: Near Bachmann Tract
Off Veterans Hwy

Proposed Location #2: In the vicinity of East Port Environmental Campus
Harborview / I-75

Charlotte County Utilities
Proposed Potable Water Infrastructure

FY 2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary

Project No. c351406

GENERAL PROJECT DATA:		Project Title: Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Clean		CONCURRENCY REQUIREMENTS		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)?		N		From 6-10 years? Monitor annually (Y/N)?		N		PROJECT NEED CRITERIA		PROJECT SCHEDULE	
Functional Area: Utilities		Department: Engineering-System Wide		Location: Bruce Bullert						Safety Mandate		N		Replace		N		Growth		Design/Arch	
PROJECT DESCRIPTION:		Midway to Clean - CCU is constructing a major wastewater gravity interceptor in this location to transfer wastewater to the East Port Water Reclamation Facility. A grand master lift station will also be constructed as the final pumping facility to the treatment plant.																			
OPERATING BUDGET IMPACT:																					
REPLACEMENT COUNTY PROPERTY NO.:																					
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																					

	Prior Actual	Actual FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total		
			Orig. FY14	Est. c/o to FY14										New FY14
Design/Arch/Eng					765							765		
Land (or ROW)					2,100							2,100		
Construction					2,100	3,000						5,100		
Other Fees & Cost						206						206		
Interest						202						202		
Equipment						198						198		
Internal Cost						193						193		
Total Project Cost					2,865	3,206	206	202	198	193	2,917	9,787		
FUNDING PLAN (000'S)														
R & R Fund														
Conn. Fee -Wastewater														
Conn. Fee -Water														
O & M Fund						206		206		202		198		
Grants														
Grants Pending														
Bond Funds														
External Borrowing						2,865		3,000				5,865		
SRF Funding														
MSBU Assessments														
Developers Contribution														
Sales Tax*														
Other Fund														
Total Funding					2,865	3,206	206	202	198	193	2,917	9,787		
LOAN REPAYMENT SCHEDULE (000'S)														
Ambrose Lane Rate						95	95	95	95	95	2,375	2,850		
TOTAL LOAN REPAYMENT						95	95	95	95	95	2,375	2,850		
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.									18	18	18	18		
Non-personal									20	20	20	20		
Capital														
Total Operating									38	38	38	38	152	

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

Project No. C351407

GENERAL PROJECT DATA:		Veterans Force Main US41 to Peachland		CONCURRENCY REQUIREMENTS		Y		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19			
Project Title:	US41 to Peachland	Location:	Bruce Bulleit	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	Department:	Engineering-System Wide	Is project required to maintain level of service within 5 years? List project in CIE (Y/N)?	N	Mandate		Land/ROW																	
Department:	Engineering-System Wide	Location:		From 6-10 years? Monitor annually (Y/N)?	N	Replace		Construct																	
PROJECT DESCRIPTION:				US 41 to Peachland - A new 20 inch force main will be installed with this project to provide an outlet from the wastewater system being installed in the US 41 commercial corridor between Veterans and North Port.																					

OPERATING BUDGET IMPACT: [The O&M budget impact is less than \$1000/year]

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual FY13	Actual FY14	Orig. Est. c/o to FY14	New FY14	EXPENDITURE PLAN (000'S)										Total											
					FY14	FY15	FY16	FY17	FY18	FY19	FUTURE															
Design/Arch/Eng Land (or ROW)					510																				510	
Construction					3,400																				3,400	
Other Fees & Cost					68																				2,546	
Interest																										
Equipment																										
Internal Cost																										
Total Project Cost					3,978					132		129		2,217											6,456	
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																										
MSBU Assessments																										
Developers Contribution																										
Sales Tax*																										
Other Fund																										
Total Funding										3,978		132		129											6,456	
LOAN REPAYMENT SCHEDULE (000'S)																										
Veterans Force Main Rate										64		64		64											1,920	
TOTAL LOAN REPAYMENT										64		64		64											1,920	
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating																										

- 4042 - New Water 0
- 4034 - Repair/Replace Water 0
- 4032 - New Sewer 3,910,000
- 4043 - Repair/Replace Sewer 0
- 4042 - New Reclaim Water 0
- 4034 - Repair/Replace Reclaim Water 0
- 3,910,000**

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

Project No. C351408

GENERAL PROJECT DATA:	Myakka River Crossings - Gulf Cove Booster Stn. to East River	CONCURRENCY REQUIREMENTS	N	PROJECT NEED CRITERIA	<input type="checkbox"/> Safety	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19							
Project Title:	Myakka River Crossings - Gulf Cove Booster Stn. to East River	Does project add new capacity (Y/N)?	N	Mandate <input type="checkbox"/> Replace <input type="checkbox"/> Growth <input type="checkbox"/>	Design/Arch Land/ROW Construct	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)?	N			Design/Arch	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Engineering-System Wide	From 6-10 years? Monitor annually (Y/N)?	N	Replace	Construct																				
Location:	Bruce Bullett			X	Equipment																				

PROJECT DESCRIPTION:
Gulf Cove Booster Station across the Myakka River - An existing 12 inch potable water main needs to be replaced and increased in size to provide additional potable water capacity to West County to meet growth demands in this part of the CCU service area.

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

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

	Prior Actual	Actual FY13	Orig. FY14	Est. c/o to FY14	New FY14	EXPENDITURE PLAN (000'S)						Total	
						FY14	FY15	FY16	FY17	FY18	FY19		FUTURE
Design/Arch/Eng						192		192					384
Land (or ROW)													
Construction						1,280		1,280					2,560
Other Fees & Cost						51		101		99		97	1,916
Interest													
Equipment													
Internal Cost													
Total Project Cost						1,523		1,573		99		97	4,860
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund						51		293		99		97	1,568
Grants													2,108
Grants Pending						4032							
Bond Funds													
External Borrowing								1,472		1,280			2,752
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding						1,523		1,573		99		97	4,860
LOAN REPAYMENT SCHEDULE (000'S)													
Myakka - Gulf Cove Rate						48		48		48		48	1,248
TOTAL LOAN REPAYMENT						48		48		48		48	1,440
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Myakka River Crossings - Gulf Cove to River	FY15	FY16	FY17	FY18	FY19	Future
Interest						
Myakka River Crossings - Gulf Cove to River	101,397	99,244	97,004	1,567,711		

Myakka River Crossings - Gulf Cove to River	FY15	FY16	FY17	FY18	FY19	Future
4042 - New Water						700,000
4034 - Repair/Replace Water						580,000
4032 - New Sewer						0
4043 - Repair/Replace Sewer						0
4042 - New Reclaim Water						0
4034 - Repair/Replace Reclaim Water						0
Total						1,280,000

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

Project No. C351409

GENERAL PROJECT DATA:	Project Title: Myakka River Crossings - River to SR776	Department: Utilities	Location: System Wide	Project No. C351409
Functional Area: Engineering-	Department: Bruce Bullett	Location: System Wide	Project No. C351409	
CONCURRENCY REQUIREMENTS	Does project add new capacity (Y/N)?	Is project required to maintain Level of service: Within 5 years? List project in CIE (Y/N)?	From 6-10 years? Monitor annually (Y/N)?	
	N	N	N	
PROJECT NEED CRITERIA	Safety	Mandate	Replace	Grow
	X	X	X	X
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	REPLACEMENT COUNTY PROPERTY NO.:			

PROJECT DESCRIPTION:
Bridge Crossing - An existing 12 inch potable water main exists on the Myakka Bridge, SR 776. CCU is constructing additional potable water mains to provide a direct connection between the Walanda Booster Station and the 5.0 million gallon (mg) ground storage tank in the Rotonda Circle which serves most of West County. This project will replace the existing 12 inch main with a larger main to improve service to the 5.0 mg tank.

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year

	(1)	(2)	(3)																	

	Prior Actual FY13	Actual FY13	Orig. FY14	Est. c/o to FY14	New FY14	EXPENDITURE PLAN (000'S)										Total						
						FY14	FY15	FY16	FY17	FY18	FY19	FUTURE										
Design/Arch/Eng						143															143	
Land (or ROW)						950																950
Construction																						
Other Fees & Cost						19	38	37	36	582												712
Interest																						
Equipment																						
Internal Cost																						
Total Project Cost						1,112	38	37	36	582												1,805
						FUNDING PLAN (000'S)																
R & R Fund																						
Com. Fee -Wastewater																						
Com. Fee -Water																						
O & M Fund							19	38	37	36	582											712
Grants						4032																
Grants Pending																						
Bond Funds																						
External Borrowing										1,093												1,093
SRF Funding																						
MSBU Assessments																						
Developers Contribution																						
Sales Tax*																						
Other Fund																						
Total Funding						1,112	38	37	36	582												1,805
						LOAN REPAYMENT SCHEDULE (000'S)																
Myakka - River to SR776 Rate						18	18	18	18	18	468											540
TOTAL LOAN REPAYMENT						18	18	18	18	18	468											540
						OPERATING BUDGET IMPACT (000'S)																
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating																						

Myakka River Crossings - River to SR776	950,000	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 16
Interest	19,000							
Need to add design costs								690,000
4042 - New Water								403,000
4034 - Repair/Replace Water								0
4032 - New Sewer								0
4043 - Repair/Replace Sewer								0
4042 - New Reclaim Water								0
4034 - Repair/Replace Reclaim Water								1,093,000

Myakka River Crossings - River to SR776								
Interest								
FY 15	FY 16	FY 17	FY 18	FY 19	Future			
		37,628	36,829	35,998	581,768			

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

Project No. C351403

GENERAL PROJECT DATA:		Project Title: Midway Phase 3		CONCURRENCE REQUIREMENTS		Does project add new capacity (Y/N)?		Y		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY14		FY15		FY16		FY17		FY18		FY19			
Functional Area:	Utilities	Location:	Bruce Bullert	Is project required to maintain level of service within 5 years? List project in CIE (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
Department:	Engineering-System Wide			From 6-10 years? Monitor annually (Y/N)?	N	Mandate	Land/ROW																				
					N	Replace	Construct																				
					N	Growth	Equipment																				

PROJECT DESCRIPTION: Birch to Kings - Another project that widens an existing roadway to four lanes and requires relocation of most of the existing CCU utility mains. CCU is increasing main sizes as needed for capacity reasons and adding additional utility mains to service the abutting properties and meet the future capacity needs of the CCU service area. A major gravity sewer intercepter/wastewater force main are the new utility mains being installed.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

Prior Actual FY13	Actual FY14	Orig. Est. c/o to FY14	New FY14	EXPENDITURE PLAN (000'S)										Total
				FY14	FY15	FY16	FY17	FY18	FY19	FUTURE				

Design/Arch/eng	900			900																					900	
Land (or ROW)																										
Construction				6,350																						6,350
Other Fees & Cost								247	243	238	233	227	3,185													4,373
Interest																										
Equipment																										
Internal Cost																										
Total Project Cost				7,250	247	243	238	233	227	3,185																11,623

FUNDING PLAN (000'S)

R & R Fund																											
Conn. Fee -Wastewater																											
Conn. Fee -Water																											
O & M Fund										247	243	238	233	227	3,185												4,373
Grants																											
Grants Pending																											
Bond Funds																											
External Borrowing										7,250																7,250	
SRF Funding																											
MSBU Assessments																											
Developers Contribution																											
Sales Tax																											
Other Fund																											
Total Funding					7,250	247	243	238	233	227	3,185															11,623	

LOAN REPAYMENT SCHEDULE (000'S)

Midway Phase 3 Rate																										
TOTAL LOAN REPAYMENT																										

OPERATING BUDGET IMPACT (000'S)

Personal Svc																										
Non-personal Capital																										
Total Operating																										

- 4042 - New Water 713,000
- 4034 - Repair/Replace Water 1,391,500
- 4032 - New Sewer 3,887,000
- 4043 - Repair/Replace Sewer 793,500
- 4042 - New Reclaim Water 115,000
- 4034 - Repair/Replace Reclaim Water 0
- 6,900,000**

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

Project No. C361404

GENERAL PROJECT DATA:	CONCURRENCY REQUIREMENTS	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19	FY19	FY19
Project Title: Edgewater Phase 2	Does project add new capacity (Y/N)?	Does project add new capacity (Y/N)?	FY14	FY15	FY16	FY17	FY18	FY19	FY19	FY19	FY19
Functional Area: Utilities	Is project required to maintain level of service within 5 years? List project in CIE (Y/N)?	Safety									
Department: Bruce Bullert	From 6-10 years? Monitor annually (Y/N)?	Mandate									
Location: System Wide		Replace									
		Growth									

PROJECT DESCRIPTION:
Midway to Harbor - This project involves the widening of this roadway to a four lane facility. All existing CCU utilities require relocation due to the roadway and drainage improvements. These existing potable water and wastewater mains will be increased in size as needed to meet capacity requirements. Additional utility mains are also being installed to ensure full service to all abutting properties and provide for capacity to meet future needs. A new reclaimed water main is being installed with the project for its entire length.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Actual FY13	Orig. FY14	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
				Est. c/o to FY14	New FY14								
Design/Arch/Eng					660	660							660
Land (or ROW)													
Construction					3,580	3,580							3,580
Other Fees & Cost													
Interest							112	110	108	106	103		1,988
Equipment													
Internal Cost													
Total Project Cost					4,140	4,140	112	110	108	106	103		6,128

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													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					4,140	4,140	112	110	108	106	103		6,128

LOAN REPAYMENT SCHEDULE (000'S)

Edgewater Phase 2 Rate													
Total Loan Repayment					51	51	51	51	51	51	51		1,530

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-Personal					8	8	8	8	8	8	8		40
Capital													
Total Operating					8	8	8	8	8	8	8		40

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

Construction Only													
4042 - New Water													180,000
4034 - Repair/Replace Water													860,000
4032 - New Sewer													520,000
4043 - Repair/Replace Sewer													2,670,000
4042 - New Reclaim Water													760,000
4034 - Repair/Replace Reclaim Water													0
													4,990,000

Less Budgeted Sewer Components													
4032 - New Sewer													(120,000)
4043 - Repair/Replace Sewer													(1,140,000)
													610,000
													650,000

Total Project Allocation 3,730,000

4042 - New Water													207,000
4034 - Repair/Replace Water													989,000
4032 - New Sewer													460,000
4043 - Repair/Replace Sewer													610,000
4042 - New Reclaim Water													874,000
4034 - Repair/Replace Reclaim Water													0
													3,140,000

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

Project No. c361408

GENERAL PROJECT DATA:		Project Title: Parkside Harbor Blvd -US41 to Olean		FY2014 Capital Improvements Budget / FY 2014 - FY 2019 Project Summary		Project No. c361408	
Functional Area:	Utilities	Department:	Bruce Bullett	CONCURRENCY REQUIREMENTS		Is project add new capacity (Y/N)?	
Location:	Engineering-System Wide			Is project required to maintain Level of service? Within 5 years? List project in CIE (Y/N)?		Y	
				From 6-10 years? Monitor annually (Y/N)?		N	
PROJECT DESCRIPTION:		US 41 to Olean - This section of Harbor Blvd. is being widened to a four lane facility with considerable aesthetic improvements. Replacement and relocation of the existing utility mains is expected due to conflicts with the roadway improvements. The existing potable water and wastewater mains will be replaced in kind or increased in size as needed to meet future capacity needs. A reclaimed water main is also include within this project.		PROJECT NEED CRITERIA		PROJECT SCHEDULE	
				Safety		Design/Arch	
				Mandate		Land/ROW	
				Replace		Construct	
				Own		Equipment	
				X			
				PROJECT RATIONALE (Include Additional LOS Detail, If Necessary):			

OPERATING BUDGET IMPACT:
The O&M Budget Impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Actual FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. Est. c/o to FY14	New FY14								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			189	189	189							189
Land (or ROW)			252	252	252	1,008						1,260
Construction												
Other Fees & Cost						52	51	50	49	48	669	919
Interest												
Equipment												
Internal Cost												
Total Project Cost			441	441	441	1,060	51	50	49	48	669	2,368
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee -Wastewater												
Conn. Fee -Water												
O & M Fund						52	51	50	49	48	669	919
Grants			4032									
Grants Pending												
Bond Funds												
External Borrowing						441	441	1,008				1,449
SRF Funding												
MSBU Assessments												
Developers Contribution												
Sales Tax*												
Other Fund												
Total Funding			441	441	441	1,060	51	50	49	48	669	2,368
LOAN REPAYMENT SCHEDULE (000'S)												
Parkside Harbor Rate						24	24	24	24	24	24	600
TOTAL LOAN REPAYMENT						24	24	24	24	24	24	720
OPERATING BUDGET IMPACT (000's)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

- 4042 - New Water 416,000
- 4034 - Repair/Replace Water 0
- 4032 - New Sewer 544,000
- 4043 - Repair/Replace Sewer 0
- 4042 - New Reclaim Water 48,000
- 4034 - Repair/Replace Reclaim Water 0
- 1,008,000

- 4042 - New Water 168,200
- 4034 - Repair/Replace Water 13,800
- 4032 - New Sewer 224,200
- 4043 - Repair/Replace Sewer 13,800
- 4042 - New Reclaim Water 7,200
- 4034 - Repair/Replace Reclaim Water 13,800
- 441,000

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

Project No. C381409

GENERAL PROJECT DATA:	CONCURRENCY REQUIREMENTS	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19						
Project Title: Parkside Elkcam Blvd - US41 to Midway	Does project add new capacity (Y/N)?	Safety	Design/Arch	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)?	Mandate	Land/ROW												
Department: Engineering-System Wide	From 6-10 years? Monitor annually (Y/N)?	Replace	Construct												
Location: Bruce Bullert		Growth	Equipment	X											

PROJECT DESCRIPTION: US 41 to Midway - CCU is constructing a new reclaimed water main and wastewater force main in this section of roadway. An existing potable water main will be relocated to allow the new facilities to be installed as per regulations. This roadway section is one of the primary routes for CCU facilities.

OPERATING BUDGET IMPACT:
The O&M budget impact is less than \$1000/year

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual FY13	Actual FY14	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. to FY14	Est. of FY14								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					387							387
Land (or ROW)					1,290							2,835
Construction						1,545						
Other Fees & Cost						106	104	102	100	98		1,879
Interest												
Equipment												
Internal Cost												
Total Project Cost					1,677	1,651	104	102	100	98		5,101
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee - Wastewater												
Conn. Fee - Water												
O & M Fund						106	104	102	100	98		1,879
Grants												
Grants Pending												
Bond Funds												
External Borrowing					1,677	1,545						3,222
SRF Funding												
MSBU Assessments												
Developers Contribution												
Sales Tax*												
Other Fund												
Total Funding					1,677	1,651	104	102	100	98		5,101
LOAN REPAYMENT SCHEDULE (000'S)												
Parkside Elkcam Rate					48	48	48	48	48	48		1,440
TOTAL LOAN REPAYMENT					48	48	48	48	48	48		1,440
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

PROJECT RATIONALE (include Additional LOS Detail, if necessary):	FY14	FY15	FY16	FY17	FY18	FY19
4042 - New Water						581,627
4034 - Repair/Replace Water						34,095
4032 - New Sewer						450,230
4043 - Repair/Replace Sewer						0
4042 - New Reclaim Water						65,524
4034 - Repair/Replace Reclaim Water						545,524
						1,677,000
4042 - New Water						597,500
4034 - Repair/Replace Water						0
4032 - New Sewer						467,500
4043 - Repair/Replace Sewer						0
4042 - New Reclaim Water						480,000
4034 - Repair/Replace Reclaim Water						0
						1,545,000

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

GENERAL PROJECT DATA:	Project Title: Parkside: Gertrude Ave - Elkam Blvd to Harbor Blvd	Department: Utilities	Location: Bruce Bullert	System Wide	Project No. C351410		
CONCURRENCY REQUIREMENTS	Does project add new capacity (Y/N)?	Is project required to maintain level of service within 5 years? List project in C/E (Y/N)?	From 6-10 years? Monitor annually (Y/N)?	Y	N	N	N
PROJECT NEED CRITERIA	Safety	Warranty	Replace	Growth			
PROJECT SCHEDULE	Design/Arch	Construct	Land/ROW	Equipment			
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	REPLACEMENT COUNTY PROPERTY NO.:						

PROJECT DESCRIPTION: Elkam to Harbor - This CCU project includes the replacement of an existing force main and potable water main. Both of these mains will be increased in size to accommodate future capacity needs. A new reclaimed water main will also be installed to provide service to the adjacent commercial area.

OPERATING BUDGET IMPACT: [The O&M budget impact is less than \$1000/year]

	Prior Actual	Actual FY13	Calc. for FY14		New FY14	EXPENDITURE PLAN (000'S)					FUTURE	Total	
			Orig. FY14	Est. c/o FY14		FY14	FY15	FY16	FY17	FY18			FY19
Design/Arch/Eng					143								143
Land (or ROW)													
Construction					950								950
Other Fees & Cost													
Interest					19								543
Equipment													
Internal Cost													
Total Project Cost					1,112								543
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
O & M Fund					162								854
Grants													
Grants Pending													
Bond Funds													
External Borrowing													
SRF Funding													
MSBU Assessments													
Developers Contribution													
Sales Tax*													
Other Fund													
Total Funding					1,112								543
LOAN REPAYMENT SCHEDULE (000'S)													
Parkside Gertrude Rate					18	18	18	18	18	18	18	18	450
TOTAL LOAN REPAYMENT					18	18	18	18	18	18	18	18	450
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

	FY14	FY15	FY16	FY17	FY18	FY19
4034 - Repair/Replace Water						
4042 - New Water						
4043 - Repair/Replace Sewer						
4042 - New Reclaim Water						
4034 - Repair/Replace Reclaim Water						
Total						

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

Project No. c351411

GENERAL PROJECT DATA:	Project Title: Parkside - Harbour Blvd - Ocean Blvd to Gertrude Ave	CONCURRENCY REQUIREMENTS	Does project add new capacity (Y/N)?	Y	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY14	FY15	FY16	FY17	FY18	FY19	FY20
Functional Area: Utilities	Department: Engineering-System Wide	Location: Bruce Bullert	Is project required to maintain level of service within 5 years? List project in CIE (Y/N)?	N	Safety	Design/arch	1	2	3	4	1	2	3
			From 6-10 years? Monitor annually (Y/N)?	N	Mandate	Land/ROW							
				N	Replace	Construct							
				N	Growth	Equipment							

PROJECT DESCRIPTION:
 Gertrude to Ocean - This CCU project replaces the existing potable water main and force main with enlarged mains to meet capacity needs. A new reclaimed water main is also included in this project to serve the adjacent commercial area.

OPERATING BUDGET IMPACT:
 The O&M budget impact is less than \$1000/year.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Actual FY13	Calc. for FY14		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE	Total
			Orig. Est. c/o to FY14	New FY14								

Design/arch/eng					159							159
Land (or ROW)												
Construction					1,060							1,060
Other Fees & Cost												
Interest					21							793
Equipment												
Internal Cost												
Total Project Cost					1,240							2,012

	R & R Fund	Conn. Fee -Wastewater	Conn. Fee -Water	O & M Fund	Grants	Grants Pending	Bond Funds	External Borrowing	SRF Funding	MSBU Assessments	Developers Contribution	Sales Tax*	Other Fund	LOAN REPAYMENT SCHEDULE (000'S)									
														TOTAL FUNDING									

	Personal Svc.	Non-personal	Capital	Total Operating	OPERATING BUDGET IMPACT (000's)									

- 4034 - Repair/Replace Water 230,001
- 4034 - Repair/Replace Water 138,000
- 4032 - New Sewer 574,999
- 4043 - Repair/Replace Sewer 138,000
- 4042 - New Reclaim Water 138,000
- 4042 - Repair/Replace Reclaim Water 0
- 1,219,000**

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

Project No. C381412

GENERAL PROJECT DATA:		Project Title: Parkside: Ambrose Lane West Tarpon Parkside: Ekcam to Lakeshore Circle		CONCURRENCY REQUIREMENTS		Does project add new capacity (Y/N)?		Is project required to maintain level of service: Within 3 years? List project in CIE (Y/N)?		From 6-10 years? Monitor annually (Y/N)?		Y	
Functional Area: Utilities		Department: Engineering-System Wide		Bruce Bullett		N		N		N		N	
PROJECT DESCRIPTION:		Ekcam to Lakeshore and Ambrose to US41 - CCU is replacing an existing force main and increasing its' size to address future capacity needs. In addition, a new gravity sewer will be installed to provide service to the remaining few homes in this area that presently are not served. The existing potable water main and lift station will be replaced at the same time as part of this project. Project also includes a lift station upgrade which is budgetted in CIP #350603											
OPERATING BUDGET IMPACT:		[The O&M budget impact is less than \$1,000/year											

	Prior Actual FY13	Actual FY14	Orig. FY14	Est. c/o to FY14	New FY14	EXPENDITURE PLAN (000'S)								Total
						FY14	FY15	FY16	FY17	FY18	FY19	FUTURE		

	Actual FY13	Actual FY14	Calc. for FY14		New FY14	EXPENDITURE PLAN (000'S)								Total
			(1)	(2)		FY14	FY15	FY16	FY17	FY18	FY19	FUTURE		

Design/Arch/Eng Land (or ROW)					245										245
Construction					326					1,304					1,630
Other Fees & Cost										67					1,188
Interest										66					66
Equipment															
Internal Cost															
Total Project Cost					571					1,371					3,063
FUNDING PLAN (000'S)															
R & R Fund					60					240					300
Conn. Fee -Wastewater										96					120
Conn. Fee -Water O & M Fund					24					67					1,188
Grants					4032										
Grants Pending															
Bond Funds										487					1,455
External Borrowing										968					
SRF Funding															
MSBU Assessments															
Developers Contribution															
Sales Tax*															
Other Fund															
Total Funding					571					1,371					3,063
LOAN REPAYMENT SCHEDULE (000'S)															
Ambrose Lane Rate										30					900
TOTAL LOAN REPAYMENT										30					900

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

PROJECT SCHEDULE	FY14				FY15				FY16				FY17				FY18				FY19			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																								
Land/ROW																								
Construct																								
Equipment																								
PROJECT RATIONALE (include Additional LOS Detail, if necessary):																								

REPLACEMENT COUNTY PROPERTY NO.:																										
Ambrose Lane/West Tarpon		4042 - New Water	42,037																							
		4034 - Repair/Replace Water	42,037																							
		4032 - New Sewer	423,871																							
		4043 - Repair/Replace Sewer	63,055																							
		4042 - New Reclaim Water	0																							
		4034 - Repair/Replace Reclaim Water	0																							
		571,000																								
Ambrose Lane/West Tarpon FY15		4042 - New Water	96,000																							
		4034 - Repair/Replace Water	96,000																							
		4032 - New Sewer	968,000																							
		4043 - Repair/Replace Sewer	144,000																							
		4042 - New Reclaim Water	0																							
		4034 - Repair/Replace Reclaim Water	0																							
		1,304,000																								

Budget Adjustment

Adjustment #:
BA14-28

Dept.:
Utilities

Fund #:
4032

Fund Name:
CCU Connection Fees Wastewater

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
East Port Expansion	Miscellaneous Revenue	C350302.900.312.300	Debt Proceeds	4032.000000.384.001.0000	\$ (2,312,000)	\$ 3,589,000	\$ 1,277,000
			Interfund Trf-CCU Operating	4033.000000.381.001.4031	-	\$ 17,660,216	\$ 17,660,216
					\$ -	-	-
					\$ -	-	-
					\$ -	-	-
					\$ -	-	-
Total All Revenues					<u>\$ (2,312,000)</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
East Port Expansion	Construction other than Bldgs - Capital	C350302.630.000000	Improvements other than Bldgs	4032.378501.535.63.0001	\$ (2,312,000)	\$ 7,859,000	\$ 5,547,000
East Port Expansion	Internal Labor	C350302.420.000000	Regular Salaries and Wages	4032.378501.536.12.0001	-	\$ 438,965	\$ 438,965
					\$ -	-	-
					\$ -	-	-
					\$ -	-	-
					\$ -	-	-
					\$ -	-	-
Total All Expenditures					<u>\$ (2,312,000)</u>		

Justification:

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet

Budget Adjustment

Adjustment #: BA 14-25	Dept.: Utilities	Fund #: 4032	Fund Name: Connection Fee Fund
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
			Projected Beginning Balance	4034.000000.399.900.0000	\$ 1,000,000	\$ 13,234,697	\$ 14,234,697
			Projected Beginning Balance	4032.000000.399.900.0000	\$ 1,000,000	\$ 5,025,313	\$ 6,025,313
					\$ -	\$ -	\$ -
Total All Revenues					<u>\$ 2,000,000</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
CC Infrastructure	Construction Other than Bldgs-Capital	C361413.630.00000.000	Improvements Other than Bldgs	4034.378401.536.63.0001	\$ 2,411,000	\$ 1,628,000	\$ 4,039,000
CC Infrastructure	Construction Other than Bldgs-Capital	C361413.630.00000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 1,556,000	\$ 11,798,000	\$ 13,354,000
CC Infrastructure	Engineering	C361413.310.00000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 113,000	\$ 13,354,000	\$ 13,467,000
CC Infrastructure	Engineering	C361413.310.00000.000	Improvements Other than Bldgs	4042.378501.533.63.0001	\$ 247,000	\$ 2,689,000	\$ 2,936,000
			Reserves - Contingency Gen	4034.378501.599.98.0001	\$ (1,411,000)	\$ 1,457,409	\$ 46,409
			Reserves - Contingency Gen	4032.378401.599.98.0001	\$ (669,000)	\$ 1,628,000	\$ 959,000
			Reserves - Contingency Gen	4042.378501.599.98.0001	\$ (247,000)	\$ 2,689,000	\$ 2,442,000
Total All Expenditures					<u>\$ 2,000,000</u>		

Justification:

BCC gave direction that CCU should be self supporting regarding construction projects

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet

Budget Adjustment

Adjustment #:	Dept.:	Fund #:	Fund Name:
BA 14-25	Utilities	4032	Connection Fee Fund

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Midway Phase 3	Miscellaneous Revenue	C361403.900.312.300	Debt Proceeds	4032.000000.384.001.0000	\$ 7,250,000	\$ 7,729,000	\$ 14,979,000
			Interfund Trf-CCU Operating	4033.000000.381.001.4031	\$ 18,630	\$ 17,671,394	\$ 17,690,024
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total All Revenues					<u>\$ 7,268,630</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Midway Phase 3	Construction Other than Bldgs-Capital	C361403.630.00000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 6,350,000	\$ 3,580,000	\$ 9,930,000
Midway Phase 3	Engineering	C361403.310.00000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 900,000	\$ 560,000	\$ 1,460,000
			Interest Expense Midway Ph 3	4033.378201.591.72.0034	\$ 18,630	-	\$ 18,630
			Reserves - Contingency Gen	4031.999990.599.98.0001	\$ (18,630)	\$ 14,384,293	\$ 14,365,663
			Interfund Trf Utility System Sinking	4031.999990.581.91.4033	\$ 18,630	\$ 17,671,394	\$ 17,690,024
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total All Expenditures					<u>\$ 7,268,630</u>		

Justification:

BCC gave direction that CCU should be self supporting regarding construction projects

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet

Budget Adjustment

Adjustment #: BA 14-25	Dept.: Utilities	Fund #: 4032	Fund Name: Connection Fee Fund
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Edgewater Phase 2	Miscellaneous Revenue	C361404.900.312.300	Debt Proceeds	4032.000000.384.001.0000	\$ 4,140,000	\$ 3,589,000	\$ 7,729,000
			Interfund Trf-CCU Operating	4033.000000.381.001.4031	\$ 11,178	\$ 17,660,216	\$ 17,671,394
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total All Revenues					<u>\$ 4,151,178</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Edgewater Phase 2	Construction Other than Bldgs-Capital	C361404.630.000000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 3,580,000	\$ -	\$ 3,580,000
Edgewater Phase 2	Engineering	C361404.310.000000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 560,000	\$ -	\$ 560,000
			Interest Expense Edgewater Ph 2	4033.378201.591.72.0032	\$ 11,178	\$ -	\$ 11,178
			Reserves - Contingency Gen	4031.999990.599.98.0001	\$ (11,178)	\$ 14,395,471	\$ 14,384,293
			Interfund Trf Utility System Sinkine	4031.999990.581.91.4033	\$ 11,178	\$ 17,660,216	\$ 17,671,394
					\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -
Total All Expenditures					<u>\$ 4,151,178</u>		

Justification:

BCC gave direction that CCU should be self supporting regarding construction projects

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet

Budget Adjustment

Adjustment #: BA 14-25	Dept.: Utilities	Fund #: 4032	Fund Name: Connection Fee Fund
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Parkside Harbor	Miscellaneous Revenue	C361408.900.312.300	Debt Proceeds	4032.000000.384.001.0000	441,000	\$ 14,979,000	\$ 15,420,000
			Interfund Trf-CCU Operating	4033.000000.381.001.4031	1,191	\$ 17,690,024	\$ 17,691,215
					-	-	-
					-	-	-
Total All Revenues					<u>\$ 442,191</u>		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Parkside Harbor	Construction Other than Bldgs-Capital	C361408.630.00000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	252,000	\$ 9,930,000	\$ 10,182,000
Parkside Harbor	Engineering	C361408.310.00000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	189,000	\$ 1,460,000	\$ 1,649,000
			Interest Expense PS Harbor	4033.378201.591.72.0040	1,191	-	\$ 1,191
			Reserves - Contingency Gen	4031.999990.599.98.0001	(1,191)	\$ 14,365,663	\$ 14,364,472
			Interfund Trf Utility System Sinking	4031.999990.581.91.4033	1,191	\$ 17,690,024	\$ 17,691,215
					-	-	-
					-	-	-
Total All Expenditures					<u>\$ 442,191</u>		

Justification:
 BCC gave direction that CCU should be self supporting regarding construction projects

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet

Budget Adjustment

Adjustment #: BA 14-25

Dept.: Utilities

Fund #: 4032

Fund Name: Connection Fee Fund

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Parkside Eltkcam	Miscellaneous Revenue	C361409.900.312.300	Debt Proceeds	4032.000000.384.001.0000	\$ 1,677,000	\$ 15,420,000	\$ 17,097,000
			Interfund Trf-CCU Operating	4033.000000.381.001.4031	\$ 4,700	\$ 17,691,215	\$ 17,695,915
					\$ -	-	-
					\$ -	-	-
Total All Revenues					\$ 1,681,700		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Parkside Eltkcam	Construction Other than Bldgs-Capital	C361409.630.00000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 1,290,000	\$ 10,182,000	\$ 11,472,000
Parkside Eltkcam	Engineering	C361409.310.00000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 387,000	\$ 1,649,000	\$ 2,036,000
			Interest Expense PS Eltkcam	4033.378201.591.72.0037	\$ 4,700	-	\$ 4,700
			Reserves - Contingency Gen	4031.999990.599.98.0001	\$ (4,700)	\$ 14,364,472	\$ 14,359,772
			Interfund Trf Utility System Sinking	4031.999990.581.91.4033	\$ 4,700	\$ 17,691,215	\$ 17,695,915
					\$ -	-	-
					\$ -	-	-
Total All Expenditures					\$ 1,681,700		

Justification:

BCC gave direction that CCU should be self supporting regarding construction projects

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet

Budget Adjustment

Adjustment #: BA 14-25 Dept.: Utilities Fund #: 4032

Fund Name: Connection Fee Fund

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Ambrose West Tarpon	Miscellaneous Revenue	C361412.900.312.300	Debt Proceeds	4032.000000.384.001.0000	\$ 571,000	\$ 17,097,000	\$ 17,668,000
			Interfund Trf-CCU Operating	4033.000000.381.001.4031	\$ 1,540	\$ 17,695,915	\$ 17,697,455
					\$ -	-	-
					\$ -	-	-
					\$ -	-	-
Total All Revenues					\$ 572,540		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Ambrose West Tarpon	Construction Other than Bldgs-Capital	C361412.630.000000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 326,000	\$ 11,472,000	\$ 11,798,000
Ambrose West Tarpon	Engineering	C361412.310.000000.000	Improvements Other than Bldgs	4032.378501.536.63.0001	\$ 245,000	\$ 2,036,000	\$ 2,281,000
			Interest Expense PS Ambrose	4033.378201.591.72.0038	\$ 1,540	-	1,540
			Reserves - Contingency Gen	4031.999990.599.98.0003	\$ (1,540)	\$ 14,359,772	\$ 14,358,232
			Interfund Trf Utility System Sinking	4031.999990.581.91.4033	\$ 1,540	\$ 17,695,915	\$ 17,697,455
Ambrose West Tarpon	Construction Other than Bldgs-Capital	C361412.630.000000.000	Improvements Other than Bldgs	4042.378501.533.63.0001	\$ 24,000	\$ 2,665,000	\$ 2,689,000
Ambrose West Tarpon	Construction Other than Bldgs-Capital	C361412.630.000000.000	Improvements Other than Bldgs	4034.378401.536.63.0001	\$ 60,000	\$ 1,568,000	\$ 1,628,000
			Reserves - Contingency Gen	4042.378501.599.98.0001	\$ (24,000)	\$ 607,249	\$ 583,249
			Reserves - Contingency Gen	4034.378401.599.98.0001	\$ (60,000)	\$ 607,409	\$ 547,409
Total All Expenditures					\$ 572,540		

Justification:

BCC gave direction that CCU should be self supporting regarding construction projects

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA REGARDING REIMBURSEMENT OF COSTS RELATING TO THE ACQUISITION, CONSTRUCTION AND EQUIPPING OF CERTAIN WATER AND SEWER UTILITY CAPITAL IMPROVEMENTS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Charlotte County, Florida (the "County") has incurred and/or will incur various costs in relation to the acquisition, construction and equipping of certain water and sewer utility capital improvements; and

WHEREAS, the County has determined it is in its best interest to reimburse such costs from proceeds of tax-exempt debt; and

WHEREAS, the United States Department of Treasury has issued various regulations in regard to reimbursement of governmental costs through the issuance of tax-exempt debt;

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CHARLOTTE COUNTY, FLORIDA:

SECTION 1. It is the intent of the County to reimburse various costs and expenditures relating to the acquisition, construction and equipping of certain water and sewer utility capital improvements. A general description of such capital improvements is attached as Exhibit A. The County has paid for, and/or reasonably anticipates that it will pay for, such costs and expenditures from moneys on deposit in the County's Utility System Enterprise Fund. It is reasonably expected that reimbursement of such costs and expenditures shall come from the issuance of tax-exempt debt which is not expected to exceed \$30,000,000 aggregate principal amount. The expenditures to be reimbursed shall be consistent with the County's budgetary and financial policy as being the type of expenditures which shall be paid on a long-term basis.

SECTION 2. The County shall comply with all applicable law in regard to the public availability of records of official acts by public entities such as the County, including making this Resolution available for public inspection.

SECTION 3. It is the intent of the County that the purpose of this Resolution is to meet the requirements of Treasury Regulations Section 1.150-2 and to be a declaration of official intent under such Section.

SECTION 4. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED, in Regular Session, this ____ day of _____, 2014.

**BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA**

(SEAL)

By: _____
Chairman

ATTEST:

Barbara T. Scott, Clerk of Circuit
Court and Ex-Officio Clerk to the
Board of County Commissioners

By: _____
Deputy Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY:

Janette Knowlton
County Attorney

EXHIBIT A

The water and sewer utility capital improvements are generally described as follows:

1. Burnt Store Road: various water lines, water main, new wells, wastewater force main, lift stations, reclaimed line.
2. Edgewater Road Phase II: various water lines, water main, new wells, wastewater force main, lift stations, reclaimed line.
3. Gasparilla Road: various water lines, water main, new wells, wastewater force main, lift stations, reclaimed line.
4. Midway Road Phase III: reclaimed water line
5. Winchester Road South: potable water line
6. Elcam/Gertrude-Parkside: potable water, wastewater, reclaimed water
7. Parkside Harbor: potable water, wastewater, reclaimed water
8. Parkside Elcam - US 41 to Midway: potable water, wastewater, reclaimed water
9. Ambrose Lane: potable water, wastewater force main, gravity sewer
10. Countywide Reline wastewater: wastewater