

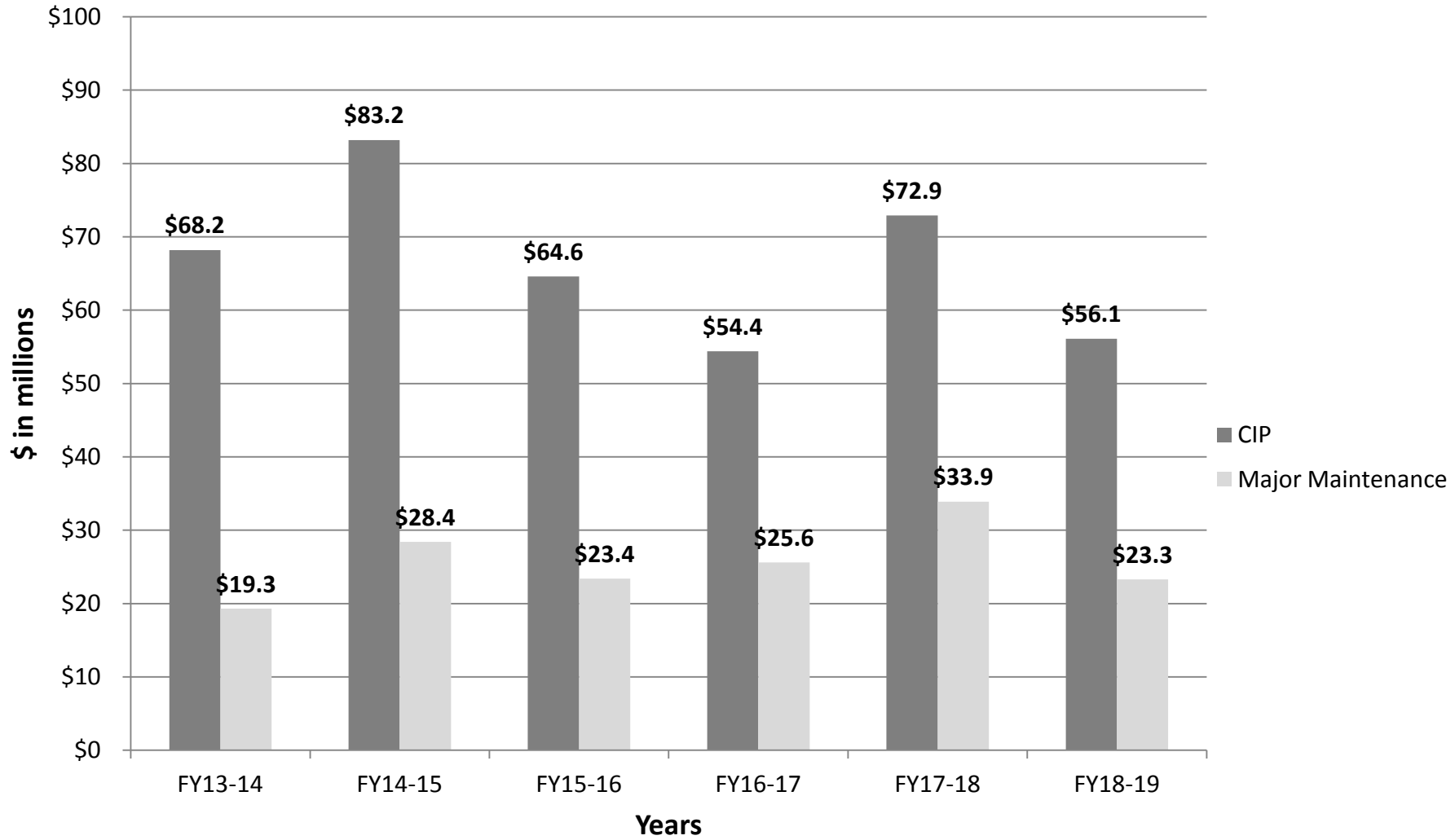
Capital/Maintenance Program

May 6, 2014

Capital/Maintenance

- 5-year projection developed each year for both capital and major maintenance
- Capital =
 - NEW projects in the coming year (FY14-15) and four successive years through FY18-19
- Major Maintenance =
 - Repairs, replacements, renovations GREATER THAN \$25,000

CIP/Major Maintenance (in \$millions)



Transportation

- November 19, 2013 Agenda Item
 - Board approved agenda item directing timing of THREE priority projects
 - All are included in CIP, per schedule, without loans
 - Homestead Rd. 4-lane – FY15-16
 - Estero Blvd. Improvement Segments – FY13-14, FY15-16, FY17-18
 - Alico Rd. 4-lane (Ben Hill to Airport Haul) – FY17-18
 - Burnt Store Rd. 4-lane – FY14-15, FY16-17, FY18-19

Other CIP

- Utilities
 - Comprises \$46.9 million of \$83.2 million FY14-15 CIP Plan
 - Major projects: Green Meadows WTP Expansion
 - Bonds issued in July 2013
 - Three Oaks WWTP Oxidation Ditch Improvements (\$17m)
- Natural Resources Projects
 - TMDL spending: \$14.9 million over next 5 years; still identifying specific projects
- Transit – Beach Park & Ride construction FY14-15 (\$1m from CIP Fund)
- No new significant parks projects
- Significant projects outside 5-year timeframe
 - Big Carlos Bridge Replacement – \$45 million in 2021
 - Cape Coral Bridge Westbound Span – \$88 million in 2028

Property Tax-Related

- Remaining property tax revolving loan program (now grant):
 - Homestead (\$1.75m)
 - North Airport Rd. Ext. West (\$3.9m)
- Natural Resources TMDL projects paid out of CIP fund (accumulated property taxes; \$12.6m reserves remaining)
 - FY14-15 (\$1.7 million)
- Natural Resources surface water/clean & snag projects out of Unincorporated MSTU (\$1m)

Property Tax-Related (Major Maintenance)

- FY14-15 General Fund increase from \$4.2 million to \$13.3 million is temporary spike due to:
 - Continuation budget requests \$1.6 million increase to generally maintain facilities through preventative maintenance
 - \$3.75 million requested for Public Defender office consolidation and Clerk jury room
- Major Maintenance General Fund component \$13.3 million
 - Continuation budget (\$7.9 million)
 - Deferred needs (\$4 million)
 - Timing/phasing projects (\$1.4 million)

Major Maintenance Significant Projects (property taxes)

- Continuation Budget
 - Pine Island Commercial Marina dock replacement and dredging – \$780,000 (WCIND funds only)
 - Public Safety Computer Aided Dispatch upgrade – \$495,000 (timing still undetermined)
- Deferred Needs
 - Public Defender (\$2.5 million)
 - Clerk (\$1.25 million)
 - Brooks Park ballfield lighting (\$275,000)
- Timing/Phasing
 - Kelly Rd. soccer complex irrigation system – \$450,000 (option to defer)
 - Animal Services bldg. shelter improvements -- \$400,000 (option to defer)
 - Old EOC/Public Safety Admin. renovations – \$575,000 (timing still undetermined)

Questions?