



# **The Town of Hilton Head Island Planning Commission CIP Committee Meeting**

**Thursday, March 8, 2012**

**10:30 a.m.**

**in Conference Room 4**

## **AGENDA**

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**As a Courtesy to Others Please Turn Off All Cell Phones and Pagers during the Meeting.**

- 1. Call to Order**
- 2. Freedom of Information Act Compliance**  
Public notification of this meeting has been published, posted, and mailed in compliance with the Freedom of Information Act and the Town of Hilton Head Island requirements.
- 3. Unfinished Business**
- 4. New Business**
  - a. Review of Proposed Fiscal Year 2013 Capital Improvement Program
- 5. Adjournment**

**Please note that a quorum of the Planning Commission or of Town Council may result if four (4) or more of their members attend this meeting.**

memo

**TO: Thomas W. Lennox, Chairman CIP Committee**  
**FROM: Scott Liggett**  
**DATE: February 29, 2012**  
**SUBJECT: Proposed Fiscal Year 2013 Capital Improvements Program**

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You will recall the Capital Improvements Program (CIP) Committee met twice last fall to review the proposed Fiscal Year 2013 Capital Improvement Program. As a result, a list of proposed priority projects was developed and forwarded to the Planning Commission for action. The Planning Commission, in turn, approved the document and forwarded it on to Town Council for further consideration.

We agreed in the fall that a re-examination of the list of proposed priority projects was appropriate as part of the formal preparation of the proposed FY 13 Consolidated Municipal Budget to determine what, if any, changes may be necessary.

Attached for reference is the list of previously endorsed priority projects and the corresponding 10 year CIP spreadsheet. I have also attached a recently prepared memo delivered to the Public Facilities Committee of Town Council regarding the mid-year status of the Program.

From the Staff perspective, the validity of prior recommendations reflected in these documents remains intact. I will use them as background for my briefing at the CIP Committee Meeting on March 8, 2012. I look forward to the discussion.

cc: Town Council  
Stephen G. Riley, CM, Town Manager  
Scott Liggett, Director of Public Projects & Facilities  
Susan Simmons, Director of Finance  
Charles Cousins, Director of Community Development  
Chief Lavarn Lucas, Fire & Rescue Department  
Jeff Buckalew, Town Engineer  
Shawn Colin, Comprehensive Planning Manager

**MEMORANDUM**

**TO:** Public Facilities Committee

**FROM:** Scott Liggett, Director Public Projects & Facilities

**VIA:** Stephen G. Riley, CM, Town Manager

**DATE:** February 29, 2012

**RE:** **Fiscal Year (FY) 2012 Capital Improvements Program (CIP) mid-year update**

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**Recommendation**

No formal action regarding this item is requested. Through our monthly update to Council, Staff provides a simple, periodic report regarding the progress being made on a variety of CIP projects as funded during the current fiscal year. The primary purpose of this memo is to summarize the financial implications of our mid-year progress. In a few cases, project funding surpluses appear likely and in others, progress appears insufficient to fully obligate funds as may be budgeted / approved.

**Summary**

The consolidated municipal budget for FY 12 includes a Capital Improvements Program funded at approximately \$35 million. Of this amount, approximately \$11 million was an allocation of current year revenues, with the remainder of \$24 million being rolled forward from FY 11. Thus far, through progress we have made, approximately \$18 million of the \$35 million has been spent or obligated. Additionally, approximately \$2 million worth of projects not yet committed are expected to proceed before the end of the fiscal year. There appears to be approximately \$12 million worth of projects which are “active” but whose progress appears insufficient to fully obligate the budgeted funds. Lastly, there is a small list of projects, which cumulatively appear to present a \$3 million surplus and the potential for the reallocation of funds.

Please note, that in accordance with law and accepted accounting practices, full funding is provided to satisfy all project related contractual obligations at the time of contract execution, irrespective of contract duration and the timing of actual payments. As mentioned above, it appears that funding for several key projects must be rolled forward if those projects are to be fully implemented. Notable projects and their FY 12 funding level are:

Fire Station 6 (Palmetto Dunes)	\$3.5 million
Mathews Dr / Marshland Road Roundabout	\$1.0 million
Mainland Transportation Projects	\$1.9 million
Mathews Dr. – Chaplin area connectivity	\$500,000
US 278 Gateway Improvements	\$185,000
Yacht Cove Community Park	\$50,000
Chaplin Park Tennis Courts	\$117,000
Island Rec. Center Enhancements	\$200,000

Barker Field Area sewer project	\$600,000
Former SCDOT Parcel sewer project (Spanish Wells Business Park)	\$600,000
Coligny Area Improvements	\$691,000
Dunnagan's Alley Area Improvements	\$562,000

**Background**

Historically, the scheduling of projects and the requisite funding as proposed throughout the CIP has been aggressive. Multiple significant revenue streams and a long list of community needs have put us in the position to take this aggressive stance. Additionally, given the requirement to fully fund all contractual obligations at the time of execution, irrespective of payment schedule can create apparent inconsistencies in cash flow. Lastly, the practical need for funding within any given year sufficient to satisfy contractual obligations for construction, is predicated on the timely, successful completion of design development, permitting, land or easement acquisition, stakeholder agreements and interagency coordination as may be necessary all done in a manner which is consistent with our tolerance for seasonal impacts of construction. Difficulties or delays in the completion of any one of these items can ultimately be the cause for the need to roll funds forward.

## Fiscal Year 2013 – Proposed Priority Projects

(Top priority projects in bold)

### A. Pathways

- Pathway Rehabilitation
- **US 278 – B (William Hilton Parkway) Wexford Circle to Fresh Market Shoppes**
- Leg O’Mutton Road - construction
- **US 278 – B (William Hilton Parkway) Fresh Market Shoppes to Shelter Cove/Chaplin - design**
- US 278 – B (William Hilton Parkway) Shelter Cove/Chaplin to Mathews Drive-north - design

### B. Roadway Improvements

- Mainland Transportation Improvement (previous obligation by Town Council)
- Roadway Safety Improvements –
  - WHP Median Turn Lane at Yacht Cove Drive
  - WHP / Jenkins Road right turn lane
- **Leamington / Fresh Market Shoppes Intersection Improvements - construction**
- **US 278 Gateway Improvements at Windmill Harbour**
- Directional / Neighborhood Signage (new post mounted street signs)
- Fire Rescue Emergency Access Points
  - Palmetto Dunes @ Swing About
- Intersection Crosswalk Lighting
- Traffic Signal Mast Arms
  - Leamington / Fresh Market Shoppes
  - WHP @ Pembroke Drive
- Private Dirt Roads Acquisition
- Stoney Secondary Road – South
- Lemoyne Road Reconstruction and Extension - design

## **C. Park Development**

- Town Parks Upgrades / Island Recreation Association CIP Requests, Annual Park and Equipment Upgrade
  - Chaplin Park Tennis Courts
  - Driessen Beach Park Boardwalk Expansion
  - Chaplin Park – small picnic shelters (4)
- **Island Recreation Center Enhancements**
- Rowing and Sailing Center
- **Chaplin Linear Park with Boardwalk**
- Seniors' Center – pending action by Council
- Yacht Cove Community Park
- Collier Beach Park

## **D. Existing Facilities & Infrastructure**

- Rehabilitation and Renovation of Fixed Capital Assets
- Clean-up, safety and demolition of structures on Town Property /Unsafe structures ordinance demolition
- Apparatus and Vehicle Replacement
- **Fire Station #2 Replacement**
- Surveillance Cameras at Town Property
- Town Hall Renovations (space needs study implementation)

## **E. New Facilities**

- Sewer Service Projects
  - Jarvis Creek Park Area
  - Islanders Beach Park Area
- Dispatch Center Equipment Upgrade
- Fire / Medical Systems and Equipment Replacement
- Public Safety Systems Equipment Upgrade
- Mobile Computing AVL Upgrade
- **Coligny Area Improvements - Phase II**

## **F. Beach Maintenance**

- **Beach Management and Monitoring**
- Beach Parks Access Rehabilitation
- Dune Refurbishment / Maintenance

CAPITAL IMPROVEMENTS PROGRAM  
FY 2013 FUNDING SUMMARY  
(Post-workshop)

FY 13_post-workshop_3_1_12	ACCEL	In Bid or Obligated	SLIDE or CNAP?	NEW	CHANGE					
	THOUSANDS OF DOLLARS									
	FY	IMPACT	PRIOR YEAR	2011 FISCAL	BEACH	SWU	HOSP	TIF	OTHER	
	2013	FEES	FUNDING	YEAR TAXES	FEE	FEE	TAX		FUNDS	
<b>A PATHWAYS</b>		Traffic								Impact Fees, TIF & Taxes
1 PATHWAY REHABILITATION	185		recurring	55			130			
2 US 278-B - Wexford Circle to Fresh Market Shoppes	660	330	40				330			
3 LEG O' MUTTON ROAD	560	280	55				280			
4 US 278-B (Fresh Market Shoppes to Shelter Cove / Chaplin) (up to 1/2 Traffic Impact Fees, Hosp Tax)	160	80					80			
5 US 278-B (Shelter Cove / Chaplin to Mathews North) (up to 1/2 Traffic Impact Fees, Hosp Tax)	120	60					60			
<b>TOTAL PATHWAYS</b>	1,685	750	95	55	0	0	880	0	0	
<b>B ROADWAY IMPROVEMENTS</b>		Traffic								
1 MAINLAND TRANSPORTATION IMPROVEMENT PROJECTS (Hosp Tax: Not to exceed \$2.5 million for Council approved projects)	202		400				202			
2 ROADWAY SAFETY IMPROVEMENTS	100	100	recurring							
3 LEAMINGTON/FRESH MARKET SHOPPES/US 278 B (Hosp Tax or Bond?)	1,125		230				1,125			
4 US 278 GATEWAY IMPROVEMENTS AT WINDMILL HARBOUR	FY12		200							
5 DIRECTIONAL / NEIGHBORHOOD SIGNAGE	100		recurring				100			
6 F&R EMERGENCY ACCESS POINTS	110		recurring				110			
7 INTERSECTION / CROSSWALK / PATHWAY LIGHTING (TIF Funded in District)	TBD									
8 TRAFFIC SIGNAL MAST ARMS (TIF Funded in District)	225		recurring				225			
9 PRIVATE (DIRT) ROADS ACQUISITION	25		recurring	25						
10 STONEY SECONDARY ROAD (SOUTH)	40	40								
11 LEMOYNE ROAD RECONSTRUCTION AND EXTENSION (Traffic Impact Fees)	75	75								
<b>TOTAL ROADWAY IMPROVEMENTS</b>	2,002	215	830	25	0	0	1,762	0	0	
<b>C PARK DEVELOPMENT</b>		Parks								Park Impact Fees, Sunday Liquor Permit Fees, Beach Fees & other funding sources
1 PARKS UPGRADES	508		recurring	50					458	Sunday Liquor Permit Fees (\$660k available)
2 RECREATION CENTER ENHANCEMENTS - pending direction from Town Council	FY12		341							
3 ROWING & SAILING CENTER	250		150					250		
4 CHAPLIN LINEAR PARK with BOARDWALK (Connects to Shelter Cove Park Phase II) (TIF)	200							200		
5 SENIORS' CENTER - pending direction from Town Council	TBD									
6 YACHT COVE COMMUNITY PARK (Parks Impact Fees)	FY12		50							
7 COLLIER BEACH PARK (Beach Fee)	400				400					
<b>TOTAL PARK DEVELOPMENT</b>	1,358	0	541	50	400	0	0	450	458	
<b>D EXISTING FACILITIES &amp; INFRASTRUCTURE</b>		Traffic								Hosp. Tax Bond, Lease Acct & other sources
1 REHABILITATION & RENOVATION OF FIXED CAPITAL ASSETS	251		recurring	251						
2 CLEAN UP, SAFETY & MAINTENANCE OF TOWN PROPERTY & DEMOLITION OF UNSAFE STRUCTURES	291		recurring	279					12	Lease Account
3 APPARATUS & VEHICLES REPLACEMENT / REFURBISHMENT	225		recurring	50	25		150			
4 FIRE STATION # 2 REPLACEMENT (Sea Pines) (Hospitality Tax)	275						275			
5 FACILITIES SURVEILLANCE CAMERAS (Hospitality Tax)	50						50			
6 TOWN HALL OFFICE SPACE RECONFIGURATION (Hospitality Tax)	150						150			
<b>TOTAL EXISTING FACILITIES &amp; INFRASTRUCTURE</b>	1,242	0	0	580	25	0	625	0	12	

CAPITAL IMPROVEMENTS PROGRAM  
 FY 2013 FUNDING SUMMARY  
 (Post-workshop)

	FY	IMPACT	PRIOR YEAR	2011 FISCAL	BEACH	SWU	HOSP	TIF	OTHER	
	2013	FEES	FUNDING	YEAR TAXES	FEE	FEE	TAX		FUNDS	
<b>E NEW FACILITIES &amp; INFRASTRUCTURE</b>										Hospitality Tax, TIF
1 SEWER SERVICES PROJECTS	66		recurring		33	33				
2 DISPATCH CENTER EQUIPMENT UPGRADE	5		recurring				5			
3 FIRE/ MEDICAL SYSTEMS and EQUIPMENT REPLACEMENT	70		recurring				70			
4 PUBLIC SAFETY SYSTEMS EQUIPMENT UPGRADE	210		recurring				210			
5 MOBILE COMPUTING AVL UPGRADE	90		recurring				90			
6 COLIGNY / POPE AVE INITIATIVE AREA IMPROVEMENTS with COMMUNITY PARK	495		100					495		
<b>TOTAL NEW FACILITIES &amp; INFRASTRUCTURE</b>	<b>936</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>375</b>	<b>495</b>	<b>0</b>	
<b>F BEACH MAINTENANCE</b>										Beach Fees
1 BEACH MANAGEMENT & MONITORING	500		recurring		500					
2 BEACH PARKS / ACCESS REHABILITATION	100		recurring		100					
3 DUNES REFURBISHMENT MAINTENANCE	25		recurring		25					
<b>TOTAL BEACH MAINTENANCE</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTALS (THOUSAND OF DOLLARS)</b>	<b>7,848</b>	<b>965</b>		<b>710</b>	<b>1,083</b>	<b>33</b>	<b>3,642</b>	<b>945</b>	<b>470</b>	
0800 March 1, 2012										

CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2013- 2022  
CIP FY 13  
(Post-workshop)

PROJECT	ACCEL	In Bid or Obligated	SLIDE or CNAP?	New	Change	TIF
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018-2022
<b>FY- 13_post-workshop_3_1_12</b>						
<b>A PATHWAYS</b>						
1 PATHWAY REHABILITATION	185	195	200	210	220	1100
2 US 278-B (Wexford Circle to Fresh Market Shoppes) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
a. design						
b. r/w acquisition						
c. legal						
d. construction	660					
3 LEG O' MUTTON (Segment installed from Marshland Rd to Victoria Square) (1/2 Traffic Impact Fees and Hosp Tax)						
a. design						
b. legal						
c. construction	560					
4 PEMBROKE DRIVE (Bundle with Gardner) (1/2 Traffic Impact Fees and Hosp Tax)						
a. design						
b. legal						
c. construction		480				
5 GARDNER DRIVE (Bundle with Pembroke) (1/2 Traffic Impact Fees and Hosp Tax)						
a. design						
b. r/w acquisition						
c. legal						
d. construction		330				
6 US 278-B (Fresh Market Shoppes to Shelter Cove / Chaplin) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
a. design	130					
b. r/w acquisition	TBD					
c. legal	30					
d. construction			1320			
7 US 278-B (Shelter Cove / Chaplin to Mathews North) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
a. design	120					
b. r/w acquisition						
c. legal		30				
d. construction			1170			
8 US 278-B (Gardner Drive to Jarvis Park / Honey Horn) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
a. design		100				
b. r/w acquisition		TBD				
c. legal		20				
d. construction				930		
9 US 278 (GUM TREE ROAD TO SQUIRE POPE ROAD) (Sidewalk installed with Cross Island Parkway) (1/2 Traffic Impact Fees and Hosp Tax)						
a. design		55				
b. legal			10			
c. construction				550		
10 US 278-B (Jarvis Park / Honey Horn to Graves Bridge) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
a. design		170				
b. r/w acquisition						
c. legal		50				
d. construction				1690		
11 SINGLETON BEACH ROAD (Segment installed from US 278 to Chaplin Community Park) (1/2 Traffic Impact Fees and Hosp Tax/Beach Fee?)						
a. design			30			
b. r/w acquisition			TBD			
c. legal			10			
d. construction					300	
12 US 278 (Squire Pope Road to near Welcome Center) (Sidewalks exist on both sides of US 278 east of the Welcome Center) (1/2 Traffic Impact Fees and Hosp Tax)						
a. design			60			
b. legal			20			
c. environmental			30			
d. construction					600	
13 JONESVILLE ROAD (1/2 Traffic Impact Fees and Property Tax)						
a. design				80		
b. legal				20		
c. construction						760
14 US 278 (Stoney Area from the ends of existing sidewalks to Jenkins Island) (1/2 Traffic Impact Fees and Hosp Tax)						
a. design				30		
b. r/w acquisition				TBD		
c. legal				10		
d. construction						300
15 US 278 (JENKINS ISLAND TO BRIDGE) (1/2 Traffic Impact Fees and Hosp Tax)						
a. design					40	
b. legal					20	
c. environmental					30	
d. construction						400
	1,685	1,430	2,850	3,520	1,120	2,160

CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2013- 2022  
CIP FY 13  
(Post-workshop)

PROJECT	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2016	2017	2018-2022
<b>B ROADWAY IMPROVEMENTS</b>						
1 MAINLAND TRANSPORTATION IMPROVEMENT PROJECTS (Hosp Tax: Not to exceed \$2.5 million for Council approved projects)	202					
<b>2 ROADWAY SAFETY IMPROVEMENTS</b>						
a. US 278 Median Turn Lane at Yacht Cove Drive (Traffic Impact Fees)	50					
b. US 278 / Jenkins Rd Right Turn Lane (Traffic Impact Fees)	50					
<b>3 LEAMINGTON/FRESH MARKET SHOPPES/US 278 B (Hosp Tax or Bond?)</b>						
a. concept, survey and design	obligated					
b. r/w acquisition	TBD					
c. legal	obligated					
d. environmental	obligated					
e. project management	obligated					
f. construction	1,125					
<b>4 US 278 GATEWAY IMPROVEMENTS AT WINDMILL HARBOUR</b>						
a. concept, survey and design	FY12					
b. r/w acquisition		25				
c. legal		25				
d. environmental		250	250			
e. project management			150			
f. construction				2000		
5 DIRECTIONAL / NEIGHBORHOOD SIGNAGE including street signs	100	50	50	50	50	TBD
<b>6 F&amp;R EMERGENCY ACCESS POINTS (Hospitality Tax)</b>						
a. Palmetto Dunes at Swing About	100					
b. TBD		100				
c. Gate Controllers	10					
7 INTERSECTION / CROSSWALK / PATHWAY LIGHTING (TIF Funded in District)	TBD	TBD	TBD	TBD	TBD	TBD
<b>8 TRAFFIC SIGNAL MAST ARMS (TIF Funded in District)</b>						
a. Leamington/Fresh Market Shoppes/US 278 (Hosp Tax Bond) (Tie to Intersection Improvement)	125					
b. Pembroke Drive / US 278 Replacement	100					
c. Gum Tree Road / US 278 Replacement		150				
d. Spanish Wells / US 278 Replacement (TIF)		150				
9 PRIVATE (DIRT) ROADS ACQUISITION	25	TBD	TBD	TBD	TBD	TBD
<b>10 STONEY SECONDARY ROAD (SOUTH) (Spanish Wells spur to Kirby Lane)</b>						
a. concept, survey and design	obligated					
b. r/w acquisition	TBD					
c. legal	30					
d. environmental	10					
e. driveway improvements at Adrianna Lane	obligated					
e. construction		600				
<b>11 LEMOYNE ROAD RECONSTRUCTION AND EXTENSION (Traffic Impact Fees)</b>						
a. design	50					
b. legal	25					
c. construction		800				
12 SUMMIT DRIVE REALIGNMENT AND REFURBISHMENT (Hosp Tax \$165k and County/FAA Contribution \$165k) \$50k obligated in FY09 - survey/design		400				
<b>TOTAL ROADWAY IMPROVEMENTS</b>	<b>2,002</b>	<b>2,550</b>	<b>450</b>	<b>2,050</b>	<b>50</b>	<b>0</b>
<b>C PARK DEVELOPMENT</b>						
<b>1 PARKS UPGRADES</b>						
a. Island Recreation Association Park and Equipment Upgrades / Replacements	173	TBD	TBD	TBD	TBD	TBD
b. Chaplin Park - Tennis Complex Improvements	235					
c. Driessen Beach Park Boardwalk Expansion	10					
d. Chaplin Park - 4 picnic shelters at existing fields	50					
<b>2 RECREATION CENTER ENHANCEMENTS</b>						
a. Feasibility Study / Preparation of a Business Plan	obligated					
b. Masterplan	obligated					
c. design	obligated					
c. construction	TBD	TBD	TBD			
<b>3 ROWING &amp; SAILING CENTER (TIF)</b>						
a. design	obligated					
b. construction	250	1,250				
<b>4 CHAPLIN LINEAR PARK with BOARDWALK (Connects to Shelter Cove Park)</b>						
a. design	200					
b. construction			2,310			
5 SENIORS' CENTER - pending direction from Town Council	TBD					
<b>6 YACHT COVE COMMUNITY PARK (Parks Impact Fees)</b>						
a. design (in-house)	FY12					
b. construction			1,000			
7 COLLIER BEACH PARK (Beach Fee?)	400					
8 CHAPLIN COMMUNITY PARK BOARDWALK to COLLIER BEACH PARK (Beach Fee?)		400				
9 FORD SHELL RING PARK (Hosp. Tax, Parks Impact Fees?)						

CAPITAL IMPROVEMENTS PROGRAM  
 FISCAL YEARS 2013- 2022  
 CIP FY 13  
 (Post-workshop)

PROJECT	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2016	2017	2018-2022
a. design		25				
b. construction				500		
<b>TOTAL PARK DEVELOPMENT</b>	<b>1,358</b>	<b>1,875</b>	<b>3,510</b>	<b>700</b>	<b>200</b>	<b>1,000</b>

CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2013- 2022  
CIP FY 13  
(Post-workshop)

PROJECT	FY	FY	FY	FY	FY	FY
	2013	2014	2015	2016	2017	2018-2022
<b>D EXISTING FACILITIES &amp; INFRASTRUCTURE</b>						
1 REHABILITATION & RENOVATION of EXISTING CAPITAL ASSETS (FY Taxes)	251	251	251	251	251	1,255
2 CLEAN UP, SAFETY & DEMOLITION ON TOWN PROPERTY & UNSAFE STRUCTURES ORDINANCE DEMOLITION (Lease Account & FY Taxes)	291	291	291	291	291	1,455
3 APPARATUS & VEHICLES REPLACEMENT/REFURBISHMENT (FY Taxes, Hosp Tax, Beach Fee & PECl Franchise Fee)						
a. F&R Apparatus & Vehicles (Hosp Tax)	150	189	1,138	265	320	8,725
b. Town Vehicles (Ad Valorem Taxes, Beach Fee, PECl Franchise Fee)	75	75	79	180	139	620
c. Island Rec Assn Utility Vehicle (FY Taxes)		26				TBD
4 FIRE STATION # 2 REPLACEMENT (Sea Pines) (Hospitality Tax)						
a. design	275					
b. construction		2,500				
5 FACILITIES SURVEILLANCE CAMERAS (Hospitality Tax)	50					
6 TOWN HALL OFFICE SPACE RECONFIGURATION (Hospitality Tax)	150					
<b>TOTAL EXISTING FACILITIES &amp; INFRASTRUCTURE</b>	<b>1,242</b>	<b>3,332</b>	<b>1,759</b>	<b>987</b>	<b>1,001</b>	<b>12,055</b>
<b>E NEW FACILITIES &amp; INFRASTRUCTURE</b>						
1 SEWER SERVICES PROJECTS (Some Timing: TBD) (TIF Funding in District, SWU Fee ?)						
a. Jarvis Creek Park (SWU Fee?)	33					
b. Islanders Beach Park (Beach Fee ?)	33					
c. Aranda Tract (coordinate with park project) (TIF)		35				
d. Indigo Run Hotel Site (coordinate with Park project)			100			
e. Jenkins Island (coordinate with Park project)				100		
2 DISPATCH CENTER EQUIPMENT UPGRADE (Hospitality Tax)	5	20	5	5	22	65
3 Fire/ Medical Systems and Equipment Replacement						
a. AED Biphasic	25					
b. AED Administrative Vehicles Addition - 14 units	45					
c. SCBA Compressor Replacement						45
d. SCBA Replacement		365				400
e. Life Pack 12 Replacement				360	300	
f. Thermal Infrared Camera Replacement						250
g. Rescue Tools Replacement						80
4 PUBLIC SAFETY SYSTEMS EQUIPMENT UPGRADE	210	135	50	90	100	277
5 MOBILE COMPUTING AVL UPGRADE	90				60	60
6 F&R COMPUTER SYSTEMS (Hospitality Tax) - CAD Updates		25		28		65
7 COLIGNY / POPE AVE INITIATIVE AREA IMPROVEMENTS with COMMUNITY PARK unedited from FY12						
a. design	250					
b. land acquisition	TBD					
c. Nassau Street Extension		500				
d. Lagoon Road Improvements	145		825			
e. Intersection Improvements - Pope Ave. / Cordillo Pkwy	100					
f. Crosswalks / Refuges - Pope Ave. / Woodhaven, Cordillo, Lagoon		150				
c. Construction			4,305			
8 PUBLIC SAFETY WAN/VPN			215			
9 LAW ENFORCEMENT CENTER (Hospitality Tax & County Funding?) (Pending Council's Decision)						
a. design						500
b. construction						5,000
<b>TOTAL NEW FACILITIES &amp; INFRASTRUCTURE</b>	<b>936</b>	<b>1,270</b>	<b>5,500</b>	<b>583</b>	<b>482</b>	<b>6,742</b>
<b>F BEACH MAINTENANCE</b>						
1 BEACH MANAGEMENT & MONITORING (Beach Fee)	500	500	500	500	500	2,500
2 BEACH PARKS / ACCESS REHABILITATION (Beach Fee)	100	100	100	100	100	500
3 DUNES REFURBISHMENT MAINTENANCE (Beach Fee)	25	25	25	25	25	125
4 BEACH RENOURISHMENT (Beach Fee)				17,000		
<b>TOTAL BEACH MAINTENANCE</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>17,625</b>	<b>625</b>	<b>3,125</b>
<b>A PATHWAYS</b>	<b>1,685</b>	<b>1,430</b>	<b>2,850</b>	<b>3,520</b>	<b>1,120</b>	<b>2160</b>
<b>B ROADWAY IMPROVEMENTS</b>	<b>2,002</b>	<b>2,550</b>	<b>450</b>	<b>2,050</b>	<b>50</b>	<b>0</b>
<b>C PARK DEVELOPMENT</b>	<b>1,358</b>	<b>1,875</b>	<b>3,510</b>	<b>700</b>	<b>200</b>	<b>1,000</b>
<b>D EXISTING FACILITIES &amp; INFRASTRUCTURE</b>	<b>1,242</b>	<b>3,332</b>	<b>1,759</b>	<b>987</b>	<b>1,001</b>	<b>12,055</b>
<b>E NEW FACILITIES &amp; INFRASTRUCTURE</b>	<b>936</b>	<b>1,270</b>	<b>5,500</b>	<b>583</b>	<b>482</b>	<b>6,742</b>
<b>F BEACH MAINTENANCE</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>17,625</b>	<b>625</b>	<b>3,125</b>
<b>TOTALS (THOUSAND OF DOLLARS)</b>	<b>7,848</b>	<b>11,082</b>	<b>14,694</b>	<b>25,465</b>	<b>3,478</b>	<b>25,082</b>