



The Town of Hilton Head Island Planning Commission CIP Committee Meeting

Monday, September 23, 2013

12:30 p.m.

Conference Room 3

AGENDA

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. **Committee Business**
 - Approval of Minutes of October 4, 2012
4. **Unfinished Business**
5. **New Business**
 - a. Fiscal Year 2014 CIP Update
 - b. Review of Proposed Fiscal Year 2015 CIP
6. **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.

TOWN OF HILTON HEAD ISLAND
Planning Commission – CIP Committee

Minutes of the Thursday, October 4, 2012

Regular Meeting

Members Present: Tom Lennox, Chairman, Gail Quick, Ex- Officio, Bryan Hughes,
Barry Taylor
Members Absent: Brian Witmer
Staff Present: Scott Liggett, Jeff Buckalew, Darrin Shoemaker, Jill Foster, Julian
Walls, Jennifer Ray, Shawn Colin
Others Present: Alex Brown, *Planning Commission*
Media Present: None

I. CALL TO ORDER

The meeting was called to order at 10:00 a.m.

II. 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.

III. COMMITTEE BUSINESS

Chairman Lennox asked the Committee if there were any changes to the Minutes of March 8, 2012. Seeing none, the Minutes of March 8, 2012 were approved by general consent.

IV. UNFINISHED BUSINESS

None

V. NEW BUSINESS

- a) Review of Fiscal Year 2013 CIP Update
- b) Review of Proposed Fiscal Year 2014 Capital Improvement Program
- c) Review of Chaplin Initiative Area
- d) Review of Coligny Initiative Area

Scott Liggett proceeded to give an update of the Fiscal Year 2013 and the proposed Fiscal Year 2014 Capital Improvement Program.

A motion was made Barry Taylor to forward the below eight priority projects to Town Council. The motion was seconded by Bryan Hughes. The motion passed unanimously.

- Pembroke Drive – construction
- Gardner Drive – construction
- Chaplin Linear Park with Bridge
- Chaplin Community Park Boardwalk to Collier Beach Park
- Island Recreation Center Enhancements – TBD, pending direction from Council

- Fire Station #2 replacement
- Coligny Area Improvements – Phase II
- Beach Management and Monitoring

Jennifer Ray gave the Committee an update on both the Chaplin Initiative and Coligny Initiative areas.

VI. ADJOURNMENT

There being no further business, the meeting adjourned at 11:15 a.m.

Respectfully Submitted:

Karen D. Knox
Senior Administrative Assistant

memo

TO: Planning Commission CIP Committee
FROM: Scott Liggett
DATE: September 13, 2013
SUBJECT: CIP Committee Meeting Sept 23, 2013
Discussion Documents

In preparation for our September 23, 2013 meeting, please find the attached, three documents. They are:

- The approved Fiscal Year (FY) 13 Capital Projects Fund Budget as contained with the Consolidated Municipal Budget (including complementary spreadsheet)
- The initial draft of the proposed FY 2015 Capital Improvements Program (CIP) including the out-years.
- The initial FY 2015 Proposed Priority Projects Listing

The attached spreadsheet represents the initial draft of the proposed FY 2015 Capital Improvements Program. The program depicts the pursuit of projects in FY 15 as was previously planned for and proposed in previous editions of the CIP. There are however, several proposed modifications to the program that merit discussion at our September 23 meeting. I have attempted to call your attention to them via highlighting in the spreadsheet. Please examine both the two-page FY 15 cover summary and the following out-years' pages. Of particular note to FY 15 are:

Wm. Hilton Parkway Intersection Improvements at Squire Pope Road-westbound third lane – new project

Stoney Secondary Road – South – consider project deferral

Lemoyne Avenue Reconstruction and Extension – consider project deferral.

Shelter Cove Community Park – new project

Gumtree Road Area Sewer – new project

Island-wide Beach Renourishment – proposed FY 15 construction

Proposed modifications to future years' programming include the following:

Singleton Beach Road Pathway – delay funding for design and legal work 1 year.

US 278 (Squire Pope Road to near Welcome Center) Pathway – delay funding for design and legal work 1 year.

US 278 (Stoney Area from the ends of existing sidewalks to Jenkins Island) Pathway – delay funding for design, legal work and construction 1 year.

Bluffton Parkway Phase 5A Beautification – new project

It is the Planning Commission's duty to prepare "an annual listing of priority projects for consideration by the Town Council prior to their preparation of the capital budget." For your consideration and our discussion, please refer to the attached draft, working document entitled: *Fiscal Year 2015 - Proposed Priority Projects*. I have highlighted those projects as necessary, to reflect the above recommendations. Edits to this project list may be required based on the recommendations of the Committee.

I look forward to our meeting.

CAPITAL IMPROVEMENTS PROGRAM
FY 2014 FUNDING SUMMARY
(FINAL)

FY 14_Final		ACCEL	In Bid or Obligated	SLIDE or CNAP?	NEW	CHANGE					
		THOUSANDS OF DOLLARS									
	FY	IMPACT	PRIOR YEAR	2014 FISCAL	BEACH	SWU	HOSP	TIF	OTHER		
	2014	FEES	FUNDING	YEAR TAXES	FEE	FEE	TAX		FUNDS		
A PATHWAYS		Traffic									Impact Fees, TIF & Taxes
1	PATHWAY REHABILITATION	195		recurring	55		140				
2	PEMBROKE DRIVE (Bundle with Gardner) (1/2 Traffic Impact Fees and Hosp Tax)	480	240	55			240				
3	GARDNER DRIVE (Bundle with Pembroke) (1/2 Traffic Impact Fees and Hosp Tax)	330	165	50			165				
4	US 278-B (Fresh Market Shoppes to Shelter Cove / Chaplin) (up to 1/2 Traffic Impact Fees, Hosp Tax)	FY13		160							
5	US 278-B (Shelter Cove / Chaplin to Mathews North) (up to 1/2 Traffic Impact Fees, Hosp Tax)	30	15	120			15				
6	US 278-B (Gardner Drive to Jarvis Park / Honey Horn) (up to 1/2 Traffic Impact Fees, Hosp Tax)	120	60				60				
7	US 278 (GUM TREE ROAD TO SQUIRE POPE ROAD) (Sidewalk installed with Cross Island Parkway) (1/2 Traffic Impact Fees and Hosp Tax)	55	27				28				
8	US 278 - (Village at Wexford to Arrow Road)	50	25				25				
TOTAL PATHWAYS		1,260	532	385	55	0	0	673	0	0	
B ROADWAY IMPROVEMENTS		Traffic									
1	F&R EMERGENCY ACCESS POINTS	210		recurring			210				
2	HONEY HORN DRIVE APRON IMPROVEMENTS	125					125				
3	TRAFFIC SIGNAL MAST ARMS (TIF Funded in District)	125		recurring			221				
4	PRIVATE (DIRT) ROADS ACQUISITION	FY13		recurring							
5	STONE SECONDARY ROAD (SOUTH) (Spanish Wells spur to Kirby Lane)	FY13									
6	LEMOYNE ROAD RECONSTRUCTION AND EXTENSION (Traffic Impact Fees)	50	50	75							
7	TRAFFIC SIGNAL SYSTEM PRE-EMPTION REPLACEMENT (Proposed Strategic Plan)	350					350				
8	LEAMINGTON/FRESH MARKET SHOPPES/US 278 B (Hosp Tax or Bond?)	1,207		230			1,207				
9	ROADWAY SAFETY IMPROVEMENTS	110	110								
TOTAL ROADWAY IMPROVEMENTS		2,177	160	75	0	0	0	2,113	0	0	
C PARK DEVELOPMENT		Parks									Park Impact Fees, Sunday Liquor Permit Fees, Beach Fees & other funding sources
1	PARKS UPGRADES	215		recurring					215	Sunday Liquor Permit Fees (\$660k available)	
2	CHAPLIN LINEAR PARK with BRIDGE (Connects to Shelter Cove Park Phase II) (TIF)	1,300		100				1,300			
3	RECREATION CENTER ENHANCEMENTS - pending direction from Town Council	35		141							
4	ROWING AND SAILING CENTER	885		150				885			
5	CHAPLIN PARK - TENNIS COMPLEX IMPROVEMENTS	235							235	Sunday Liquor Permit Fees	
TOTAL PARK DEVELOPMENT		2,670	0	241	0	0	0	0	2,185	450	

CAPITAL IMPROVEMENTS PROGRAM
 FY 2014 FUNDING SUMMARY
 (FINAL)

	FY	IMPACT	PRIOR YEAR	2014 FISCAL	BEACH	SWU	HOSP	TIF	OTHER	
	2014	FEES	FUNDING	YEAR TAXES	FEE	FEE	TAX		FUNDS	
D EXISTING FACILITIES & INFRASTRUCTURE		Traffic								Hosp.Tax Bond, Lease Acct & other sources
1 REHABILITATION & RENOVATION of FIXED CAPITAL ASSETS	191		recurring	191						
2 CLEAN UP, SAFETY & MAINTENANCE OF TOWN PROPERTY & DEMOLITION OF UNSAFE STRUCTURES	291		recurring	279					12	Lease Account
3 TOWN HALL OFFICE SPACE RECONFIGURATION (Hospitality Tax)	100		recurring				100			
4 FIRE STATION # 2 REPLACEMENT (Sea Pines) (Hospitality Tax)	275						275			
TOTAL EXISTING FACILITIES & INFRASTRUCTURE	857	0	0	470	0	0	375	0	12	
E NEW FACILITIES & INFRASTRUCTURE										Hospitality Tax, TIF
1 COLIGNY / POPE AVE INITIATIVE AREA IMPROVEMENTS with COMMUNITY PARK	1,991							1,991		
2 58 SHELTER COVE LANE - TENANT UPFIT (TOWN USE)	60			60						
TOTAL NEW FACILITIES & INFRASTRUCTURE	2,051	0	0	0	0	0	0	1,991	0	
F BEACH MAINTENANCE										Beach Fees
1 BEACH MANAGEMENT & MONITORING	202		recurring		202					
2 BEACH RENOURISHMENT - Ocean Point (Beach Fee)	1,000				1000					
3 BEACH RENOURISHMENT - Island Wide	500				500					
TOTAL BEACH MAINTENANCE	1,702	0	0	0	1,702	0	0	0	0	
TOTALS (THOUSAND OF DOLLARS)	10,717	692		525	1,702	0	3,161	4,176	462	

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2014- 2023
CIP FY 14
(Proposed CIP Budget Workshop)

FY- 14_final	ACCEL	In Bid or Obligated	SLIDE or CNAP?	New	Change	TIF
PROJECT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019-2023
A PATHWAYS						
1 PATHWAY REHABILITATION	195	200	210	220	230	1300
2 PEMBROKE DRIVE (Bundle with Gardner) (1/2 Traffic Impact Fees and Hosp Tax)						
a. design						
b. legal						
c. construction	480					
3 GARDNER DRIVE (Bundle with Pembroke) (1/2 Traffic Impact Fees and Hosp Tax)						
a. design						
b. r/w acquisition						
c. legal						
d. construction	330					
4 US 278-B (Fresh Market Shoppes to Shelter Cove / Chaplin) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
a. design	FY13					
b. r/w acquisition	FY13					
c. legal	FY13					
d. construction		1320				
5 US 278-B (Shelter Cove / Chaplin to Mathews North) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
a. design	FY13					
b. r/w acquisition	TBD					
c. legal	30					
d. construction			1170			
6 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			
7 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		
8 US 278 - (Village at Wexford to Arrow Road)						
a. design	30					
b. r/w acquisition	TBD					
c. legal	20					
d. construction		250				
9 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	
10 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	
11 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	
12 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	
13 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
TOTAL PATHWAY IMPROVEMENTS	1,260	2,150	2,350	770	3,120	1700

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2014- 2023
CIP FY 14
(Proposed CIP Budget Workshop)

PROJECT	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2017	2018	2019-2023
ROADWAY IMPROVEMENTS						
1 F&R EMERGENCY ACCESS POINTS (Hospitality Tax)						
a. Palmetto Dunes at Swing About	100					
a. TBD	100					
b. Gate Controllers	10					
2 HONEY HORN DRIVE APRON IMPROVEMENTS (per approved masterplan)	125					
3 TRAFFIC SIGNAL MAST ARMS (TIF Funded in District)						
a. Leamington/Fresh Market Shoppes/US 278 (Hosp Tax Bond) (Tie to Intersection Improvement)	125					
b. Spanish Wells / US 278 Replacement (TIF)		150				
c. Mall Blvd / US 278 Replacement			100			
d. Gum Tree Road / US 278 Replacement				96		
e. Pembroke Drive / US 278 Replacement					150	
4 PRIVATE (DIRT) ROADS ACQUISITION	FY13	TBD	TBD	TBD	TBD	TBD
5 STONEY SECONDARY ROAD (SOUTH) (Spanish Wells spur to Kirby Lane)						
a. concept, survey and design	obligated					
b. r/w acquisition	TBD					
c. legal	FY12					
d. environmental	FY12					
e. driveway improvements at Adrianna Lane	obligated					
e. construction		600				
6 LEMOYNE ROAD RECONSTRUCTION AND EXTENSION (Traffic Impact Fees)						
a. design	50					
b. legal	TBD					
c. construction		800				
7 TRAFFIC SIGNAL SYSTEM PRE-EMPTION REPLACEMENT (Proposed Strategic Plan Recommendation)	350					
8 LEAMINGTON/FRESH MARKET SHOPPES/US 278 B (Hosp Tax or Bond?)						
a. construction	1207					
9 ROADWAY SAFETY IMPROVEMENTS						
b. US 278 / Jenkins Rd Right Turn Lane (Traffic Impact Fees)	110					
TOTAL ROADWAY IMPROVEMENTS	2,177	1,550	100	96	150	0
C PARK DEVELOPMENT						
1 PARKS UPGRADES		200	200	200	200	1,000
a. Jarvis Park smaller picnic shelters	75					
b. Green's Shell Park - Basketball Court Renovations	20					
c. Chaplin Park - Raquetball Court	30					
d. Chaplin Park - 2 Picnic Shelters	50					
e. Chaplin Park - Basketball Court (if displaced by additional tennis courts)	15					
f. Public Art Program - foundations	25					
2 CHAPLIN LINEAR PARK with BRIDGE (Connects to Shelter Cove Park Phase II)						
a. design						
b. construction	1,300					
3 CHAPLIN COMMUNITY PARK BOARDWALK to COLLIER BEACH PARK		TBD				
4 RECREATION CENTER ENHANCEMENTS						
a. Feasibility Study / Preparation of a Business Plan	completed					
b. Masterplan	35					
c. design	TBD					
c. Construction		TBD	TBD			
5 YACHT COVE COMMUNITY PARK (Parks Impact Fees)						
a. design (in-house)		40				
b. construction			1000			
6 FORD SHELL RING PARK (Hosp. Tax, Parks Impact Fees?)						
a. design		25				
b. construction				500		
7 ROWING & SAILING CENTER (TIF)						
a. construction	885					
8 COLLIER BEACH PARK (Beach Fee)		400				
9 CHAPLIN PARK - TENNIS COMPLEX IMPROVEMENTS	235					
10 FORD SHELL RING PARK		25		500		
TOTAL PARK DEVELOPMENT	2,670	265	1,200	700	200	1,000

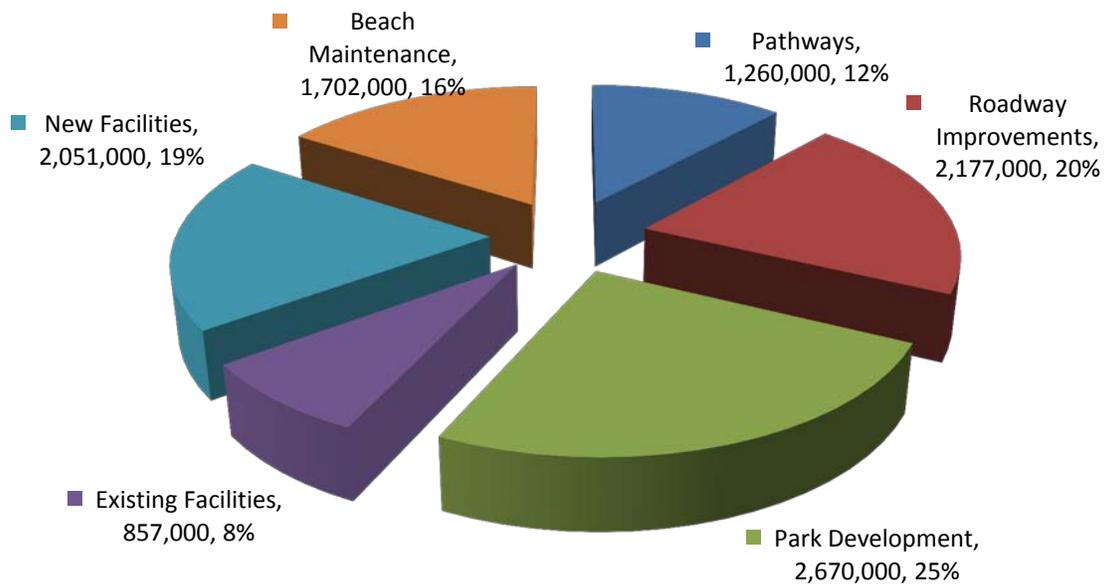
CAPITAL IMPROVEMENTS PROGRAM
 FISCAL YEARS 2014- 2023
 CIP FY 14
 (Proposed CIP Budget Workshop)

PROJECT	FY	FY	FY	FY	FY	FY
	2014	2015	2016	2017	2018	2019-2023
D EXISTING FACILITIES & INFRASTRUCTURE						
1 REHABILITATION & RENOVATION of EXISTING CAPITAL ASSETS (FY Taxes)	191	176	176	206	217	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 TOWN HALL OFFICE SPACE RECONFIGURATION (Hospitality Tax)	100					
4 FIRE STATION # 2 REPLACEMENT (Sea Pines) (Hospitality Tax)						
a. design	275					
b. construction		2,500				
5 FIRE RESCUE TRAINING CENTER ENHANCEMENTS (Proposed Strategic Plan)		215				
TOTAL EXISTING FACILITIES & INFRASTRUCTURE	857	3,182	467	497	508	2,710
E NEW FACILITIES & INFRASTRUCTURE						
1 COLIGNY / POPE AVE INITIATIVE AREA IMPROVEMENTS with COMMUNITY PARK unedited from FY12						
a. Design						
c. Construction						
	FY13					
	1991	3624				
2 58 SHELTER COVE LANE - TENANT UPFIT (TOWN USE)	60					
3 SEWER SERVICES PROJECTS (Some Timing: TBD)						
a. Gumtree Road Area		500				
b. Indigo Run Hotel Site (coordinate with Park project)		40				
c. Jenkins Island (coordinate with Park project)			40			
TOTAL NEW FACILITIES & INFRASTRUCTURE	2,051	540	40	0	0	0
F BEACH MAINTENANCE						
1 BEACH MANAGEMENT & MONITORING (Beach Fee)	202	500	500	500	500	2,500
2 BEACH RENOURISHMENT - Ocean Point (Beach Fee)	1,000					
3 BEACH RENOURISHMENT - Island Wide	500		17,000			
TOTAL BEACH MAINTENANCE	1,702	500	17,500	500	500	2,500
A PATHWAYS	1,260	2,150	2,350	770	3,120	1700
B ROADWAY IMPROVEMENTS	2,177	1,550	100	96	150	0
C PARK DEVELOPMENT	2,670	265	1,200	700	200	1,000
D EXISTING FACILITIES & INFRASTRUCTURE	857	3,182	467	497	508	2,710
E NEW FACILITIES & INFRASTRUCTURE	2,051	540	40	0	0	0
F BEACH MAINTENANCE	1,702	500	17,500	500	500	2,500
TOTALS (THOUSAND OF DOLLARS)	10,717	8,187	21,657	2,563	4,478	7,910

Fiscal Year 2014 Capital Improvements Program (CIP)

The Capital Projects Fund (CIP) budget for fiscal year 2014 totals \$11.3 million and consists of the following category funding levels.

Capital Projects Fund (CIP) Expenditures by Category



Capital Projects Fund (CIP)

Revenues and Expenditures by Category Analysis - Historical, Estimated Actual, and Budget

	FY 2010	FY 2011	FY 2012	FY 2013		FY 2014 Budget	% change	
				Revised Budget	Est. Actual		FY 2013 Budget	FY 2013 Est. Actual
Revenues								
Property Taxes	695,844	696,763	692,417	638,209	692,417	686,425	8%	-1%
Investments	34,027	23,752	3,378	-	3,400	-	N/A	-100%
Grants	75,956	-	944,854	-	102,000	-	N/A	-100%
Contributions	7,500	7,500	100,000	20,000	20,000	-	-100%	-100%
Sunday Permit Fees	314,950	356,900	332,230	733,646	332,200	768,500	5%	131%
Capital Sales Tax	331,639	-	-	-	-	-	N/A	N/A
Hospitality Tax	4,708,807	-	-	-	-	-	N/A	N/A
Impact Fees - Roads	55,643	79,254	151,989	1,100,941	152,000	692,000	-37%	355%
Impact Fees - Parks	19,437	26,334	36,366	-	36,300	-	N/A	-100%
County	-	275,000	-	-	-	-	N/A	N/A
Sale of Property/Equip.	1,888,488	324,774	264,930	-	266,625	-	N/A	-100%
Premium on Bond Issuance	121,571	-	742,241	-	664,056	-	N/A	-100%
Hospitality Tax Bond Proceeds	-	-	15,250,000	4,947,000	-	275,000	-94%	N/A
Beach Preservation Fee Bond	-	-	11,000,000	-	-	-	N/A	N/A
General Obligation Bond Proceeds	12,000,000	-	-	8,960,605	9,000,000	-	-100%	-100%
Transfers In:								
Real Estate Transfer Fees	7,757	33,080	821	-	-	-	N/A	N/A
Beach Preservation Fees	1,541,701	606,267	608,882	1,971,302	1,971,302	1,702,000	-14%	-14%
Tax Increment Financing	973	376,744	3,436,996	5,879,572	5,879,572	4,176,000	-29%	-29%
Hospitality Tax	-	1,543,734	888,292	3,803,456	3,803,456	2,825,000	-26%	-26%
Stormwater Fees	-	-	-	40,000	40,000	-	N/A	N/A
Miscellaneous	2,000	(77,062)	2,336	-	-	-	N/A	N/A
Lease	45,645	19,200	44,824	12,000	149,245	12,000	0%	-92%
Total Revenues	21,851,938	4,292,240	34,500,556	28,106,731	23,112,573	11,136,925	-60%	-52%
Expenditures & Other Uses								
Expenditures:								
Beach Maintenance	1,331,073	568,574	11,357,778	1,429,581	398,331	1,702,000	19%	327%
Existing Facilities	4,959,040	2,997,296	1,426,274	4,847,391	1,178,778	857,000	-82%	-27%
Park Development	724,232	257,991	849,814	1,249,891	698,283	2,670,000	114%	282%
New Facilities	923,844	354,644	1,853,680	2,849,515	2,759,014	2,051,000	-28%	-26%
Pathway Improvements	934,823	548,128	510,075	1,995,405	1,171,735	1,260,000	-37%	8%
Drainage Improvements	(192,411)	-	-	-	-	-	N/A	N/A
Roadway Improvements	916,560	1,154,476	1,297,646	4,115,581	2,310,193	2,177,000	-47%	-6%
Land Acquisition	1,152,741	2,917,122	8,909,874	7,500,000	6,032,044	-	-100%	-100%
Debt Service/Issue Costs/Misc.	264,273	-	525,364	225,000	251,417	-	-100%	-100%
Total Expenditures:	11,014,175	8,798,231	26,730,505	24,212,364	14,799,795	10,717,000	-56%	-28%
Other Uses:								
Transfers Out	3,537,280	37,500	1,137,500	3,551,772	1,762,696	318,400	-91%	-82%
Total Expenditures & Other Uses	14,551,455	8,835,731	27,868,005	27,764,136	16,562,491	11,035,400	-60%	-33%
Net change in fund balances	7,300,483	(4,543,491)	6,632,551	342,595	6,550,082	101,525		
Fund balance - beginning	13,367,074	20,532,570	13,841,517	20,474,068	20,474,068	27,024,150		
Prior period adjustment	(134,987)	(2,147,562)	-	-	-	-		
Fund balance - ending	20,532,570	13,841,517	20,474,068	20,816,663	27,024,150	27,125,675		

Capital Projects Fund (CIP) Expenditures by Funding Source - FY 2014

THOUSANDS OF DOLLARS										
Estimated FY 2013 Funding (Enc./Roll)	FY 2014 Budget	Source of Funds								
		Impact Fees (Traffic/ Park)	FY 2014 Property Taxes	Beach Fee	Hospitality Bond	Hospitality Tax	TIF	Sunday Liquor Permit Fees	Lease	

BEACH MAINTENANCE

Beach Management & Monitoring		202			202					
Beach Renourishment - Ocean Point	158	1,000			1,000					
Beach Renourishment - FY 2016	690	500			500					
TOTAL	848	1,702	-	-	1,702	-	-	-	-	-

EXISTING FACILITIES & INFRASTRUCTURE

Rehabilitation & Renovation of Fixed Cap. Assets		191		191						
Clean up, Maint. of Properties & Demo. Of Structures		291		279						12
Town Hall Renovations	243	100					100			
Fire Station 2 Replacement		275				275				
Fire Station 6 Replacement	3,242	-								
TOTAL	3,485	857	-	470	-	275	100	-	-	12

PARK DEVELOPMENT

Park Upgrades		215							215	
Chaplin Linear Park	90	1,300						1,300		
Recreation Center Enhancements	183	35					35			
Rowing and Sailing Center	18	885						885		
Chaplin Tennis Park		235							235	
TOTAL	291	2,670	-	-	-	-	35	2,185	450	-

Capital Projects Fund (CIP) Expenditures by Funding Source - FY 2014

THOUSANDS OF DOLLARS									
Estimated FY 2013 Funding (Enc./Roll)	FY 2014 Budget	Source of Funds							
		Impact Fees (Traffic/Park)	FY 2014 Property Taxes	Beach Fee	Hospitality Bond	Hospitality Tax	TIF	Sunday Liquor Permit Fees	Lease

NEW FACILITIES & INFRASTRUCTURE

Coligny/Pope Avenue Area Initiative		1,991							1,991		
58 Shelter Cove Lane - Tenant Upfit (Town Use)		60		60							
58 Shelter Cove Lane - Tenant Upfit (BCSO)	78	-									
TOTAL	78	2,051	-	60	-	-	-	-	1,991	-	-

PATHWAYS

Pathway Rehabilitation		195		55				140			
Pembroke Drive	42	480	240					240			
Gardner Drive	23	330	165					165			
US 278 (Shelter Cove/Chaplin to Mathews North)	115	30	15					15			
US 278 (Gardner Drive to Jarvis Park / Honey Horn)		120	60					60			
US 278 (Gum Tree Road to Squire Pope Road)		55	27					28			
US 278 (Village at Wexford to Arrow Road)		50	25					25			
US 278 (Fresh Market Shoppes to Shelter Cove/Chaplin)	155	-									
US 278 (Wexford Circle to Fresh Market Shoppes)	220	-									
Honey Horn Access Improvements	225	-									
TOTAL	780	1,260	532	55	-	-	-	673	-	-	-

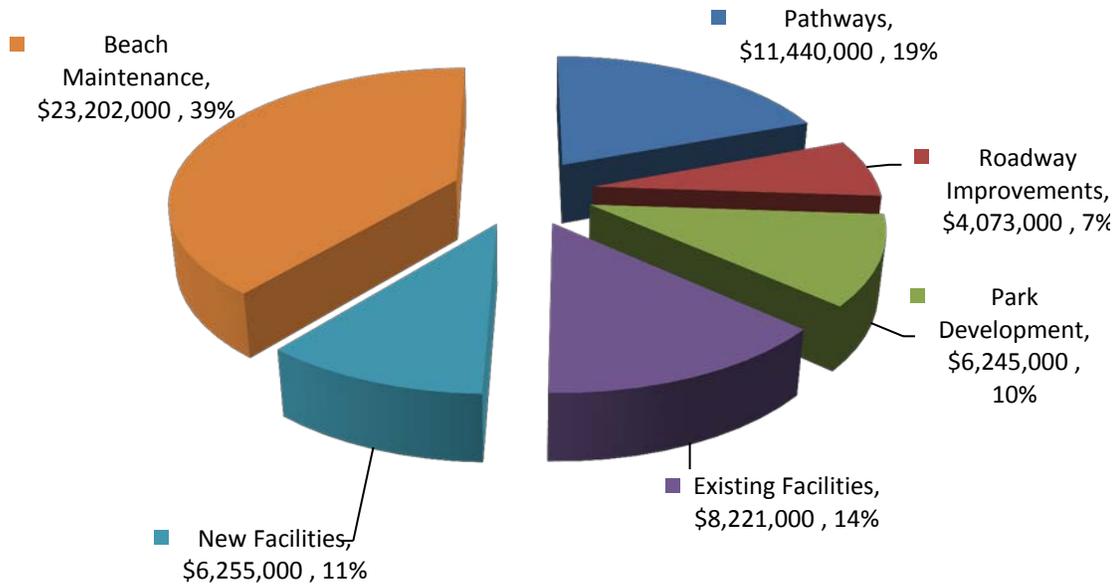
ROADWAY IMPROVEMENTS

F&R Emergency Access Points		210						210			
Honey Horn Drive Apron Improvements		125						125			
Traffic Signal Mast Arms	109	125						125			
Lemoyne Road Reconstruction & Extension	64	50	50								
Traffic Signal System Pre-emption		350						350			
Leamington/Fresh Market Shoppes	30	1,207						1,207			
Roadway Safety Improvements	15	110	110								
Pedestrian Crosswalks	19	-									
Private (Dirt) Road Acquisition	81	-									
TOTAL	318	2,177	160	-	-	-	-	2,017	-	-	-
TOTAL FY 2014 BUDGET	5,800	10,717	692	585	1,702	275	2,825	4,176	450	12	

Ten-Year Capital Improvements Program (CIP)

The anticipated capital expenditures over the next ten years are anticipated to be \$62.4 million. The Town estimates the following expenditures by program.

Ten-Year Capital Improvements Program Expenditures by Program



THOUSANDS OF DOLLARS

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019-2023	Total FY 2014-2023
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Summary

Beach Maintenance	1,702	500	17,500	500	500	2,500	23,202
Existing Facilities & Infrastructure	857	3,182	467	497	508	2,710	8,221
Park Development	2,670	475	1,200	700	200	1,000	6,245
New Facilities & Infrastructure	2,051	4,164	40	-	-	-	6,255
Pathways	1,260	2,000	2,500	860	3,120	1,700	11,440
Roadway Improvements	2,177	1,550	100	96	150	-	4,073
TOTALS (THOUSANDS OF DOLLARS)	10,717	11,871	21,807	2,653	4,478	7,910	59,436

Capital Projects Fund (CIP) Expenditures by Category 2014-2023

	THOUSANDS OF DOLLARS					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019-2023
BEACH MAINTENANCE						
Beach Management & Monitoring	202	500	500	500	500	2,500
Beach Renourishment - Ocean Point	1,000					
Beach Renourishment - FY 2016	500		17,000			
TOTAL	1,702	500	17,500	500	500	2,500
EXISTING FACILITIES & INFRASTRUCTURE						
Rehabilitation & Renovation of Fixed Cap. Assets	191	176	176	206	217	1,255
Clean up, Maint. of Properties & Demo. Of Structures	291	291	291	291	291	1,455
Town Hall Renovations	100					
Fire Station 2 Replacement	275	2,500				
F&R Training Center Enhancemenss (Proposed Strategic Plan Recommendation)		215				
TOTAL	857	3,182	467	497	508	2,710
PARK DEVELOPMENT						
Park Upgrades	215	10	200	200	200	1,000
Chaplin Linear Park	1,300					
Chaplin Community Park Boardwalk to Collier Beach		TBD				
Recreation Center Enhancements	35	TBD	TBD			
Rowing and Sailing Center	885					
Collier Beach Park		400				
Chaplin Tennis Park	235					
Yacht Cove Community Park		40	1,000			
Ford Shell Ring Park		25		500		
TOTAL	2,670	475	1,200	700	200	1,000
NEW FACILITIES & INFRASTRUCTURE						
Coligny/Pope Avenue Area Initiative	1,991	3,624				
58 Shelter Cove Lane - Tenant Upfit (Town Use)	60					
Sewer Services Projects		540	40			

Capital Projects Fund (CIP) Expenditures by Category 2014-2023

	THOUSANDS OF DOLLARS					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019-2023
PATHWAYS						
Pathway Rehabilitation	195	200	210	220	230	1,300
Pembroke Drive	480					
Gardner Drive	330					
US 278 (Shelter Cove/Chaplin to Mathews North)	30	1,170				
US 278 (Gardner Drive to Jarvis Park / Honey Horn)	120		930			
US 278 (Gum Tree Road to Squire Pope Road)	55	10		550		
US 278 (Village at Wexford to Arrow Road)	50	250				
US 278 (Fresh Market Shoppes to Shelter Cove/Chaplin)			1,320			
US 278 (Jarvis Park/Honey Horn to Graves Bridge)		220			1,690	
Singleton Beach Road (US 278 to Chaplin Community Park)		40			300	
US 278 (Squire Pope Road to near Welcome Center)		110			600	
US 278 (Stoney Area to Jenkins Island)			40		300	
US 278 (JENKINS ISLAND TO BRIDGE)				90		400
TOTAL	1,260	2,000	2,500	860	3,120	1,700
ROADWAY IMPROVEMENTS						
F&R Emergency Access Points	210					
Honey Horn Drive Apron Improvements	125					
Traffic Signal Mast Arms	125	150	100	96	150	
Lemoyne Road Reconstruction & Extension	50	800				
Traffic Signal System Pre-emption	350					
Leamington/Fresh Market Shoppes	1,207					
Roadway Safety Improvements	110					
Private (Dirt) Road Acquisition		TBD	TBD	TBD	TBD	TBD
Stoney Secondary Road (South) (Spanish Wells spur to Kirby Lane)		600				
TOTAL	2,177	1,550	100	96	150	-
TOTALS (THOUSAND OF DOLLARS)	10,717	11,871	21,807	2,653	4,478	7,910

CAPITAL IMPROVEMENTS PROGRAM
FY 201 5FUNDING SUMMARY
(Proposed CIP Pre Committee)

FY 15_proposal for budget	ACCEL	In Bid or Obligated	SLIDE or CNAP?	NEW	CHANGE					
	THOUSANDS OF DOLLARS									
	FY	IMPACT	PRIOR YEAR	2014 FISCAL	BEACH	SWU	HOSP	TIF	OTHER	
2015	FEES	FUNDING	YEAR TAXES	FEE	FEE	TAX		FUNDS		
A PATHWAYS		Traffic								Impact Fees, TIF & Taxes
1 PATHWAY REHABILITATION	200		recurring	55				145		
2 US 278-B (Fresh Market Shoppes to Shelter Cove / Chaplin) (up to 1/2 Traffic Impact Fees, Hosp Tax)	1,320	660	160					660		
3 US 278-B (Shelter Cove / Chaplin to Mathews North) (up to 1/2 Traffic Impact Fees, Hosp Tax)	FY14		150							
4 US 278-B (Gardner Drive to Jarvis Park / Honey Horn) (up to 1/2 Traffic Impact Fees, Hosp Tax)	FY14		120							
5 US 278 (GUM TREE ROAD TO SQUIRE POPE ROAD) (Sidewalk installed with Cross Island Parkway) (1/2 Traffic Impact Fees and Hosp Tax)	10	5	55					5		
6 US 278 - (Village at Wexford to Arrow Road)	250	125	50					125		
7 US 278-B (Jarvis Park / Honey Horn to Graves Bridge) (up to 1/2 Traffic Impact Fees, Hosp Tax)	220	110						110		
TOTAL PATHWAYS	2,000	900	535	55	0	0	1,045	0	0	
B ROADWAY IMPROVEMENTS		Traffic								
1 TRAFFIC SIGNAL MAST ARMS	150		recurring					150		
2 PRIVATE (DIRT) ROADS ACQUISITION	25		recurring	25						
3 WM. HILTON PARKWAY INTERSECTION IMPROVEMENTS AT SQUIRE POPE ROAD-westbound third lane	30	30								
4 STONEY SECONDARY ROAD (SOUTH) (Spanish Wells spur to Kirby Lane)	600	600	40							
LEMOYNE ROAD RECONSTRUCTION AND EXTENSION (Traffic Impact Fees)	800	800	125							
TOTAL ROADWAY IMPROVEMENTS	1,605	1,430	165	25	0	0	150	0	0	
C PARK DEVELOPMENT		Parks								Park Impact Fees, Sunday Liquor Permit Fees, Beach Fees & other funding sources
1 PARKS UPGRADES	200		recurring						200	Sunday Liquor Permit Fees (\$660k available)
2 SHELTER COVE COMMUNITY PARK	2,250								2250	GO Bond
3 RECREATION CENTER ENHANCEMENTS - pending direction from Town Council	TBD									
4 YACHT COVE COMMUNITY PARK (Parks Impact Fees)	40	40								
5 FORD SHELL RING PARK (Hosp. Tax, Parks Impact Fees?)	25	25								
TOTAL PARK DEVELOPMENT	2,515	65	0	0	0	0	0	0	2,450	

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2014- 2023
CIP FY 14
(Proposed CIP Budget Workshop)

FY- 15_proposal for budget		ACCEL	In Bid or Obligated	SLIDE or CNAP?	New	Change	TIF
PROJECT		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020-2024
A PATHWAYS							
1	PATHWAY REHABILITATION	200	210	220	230	240	1300
2	US 278-B (Fresh Market Shoppes to Shelter Cove / Chaplin) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
	a. design						
	b. r/w acquisition						
	c. legal						
	d. construction	1,320					
3	US 278-B (Shelter Cove / Chaplin to Mathews North) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
	a. design						
	b. r/w acquisition	TBD					
	c. legal	FY14					
	d. construction		1170				
4	US 278-B (Gardner Drive to Jarvis Park / Honey Horn) (up to 1/2 Traffic Impact Fees, Hosp Tax)						
	a. design	FY14					
	b. r/w acquisition	TBD					
	c. legal	FY14					
	d. construction		930				
5	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	FY14					
	b. legal	10					
	c. construction			550			
6	US 278 - (Village at Wexford to Arrow Road)						
	a. design	FY14					
	b. r/w acquisition	TBD					
	c. legal	FY14					
	d. construction	250					
7	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		
8	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		
9	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			
10	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	
11	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	
TOTAL PATHWAY IMPROVEMENTS		2,000	2,460	1,410	2,220	940	1300

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2014- 2023
CIP FY 14
(Proposed CIP Budget Workshop)

PROJECT		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020-2024
ROADWAY IMPROVEMENTS							
1	TRAFFIC SIGNAL MAST ARMS (TIF Funded in District)						
	a. Spanish Wells / US 278 Replacement	150					
	b. Mall Blvd / US 278 Replacement		100				
	c. Pembroke Drive / US 278 Replacement			96			
	e. Gum Tree Road / US 278 Replacement				150		
2	PRIVATE (DIRT) ROADS ACQUISITION	25	TBD	TBD	TBD	TBD	TBD
3	WM. HILTON PARKWAY INTERSECTION IMPROVEMENTS AT SQUIRE POPE ROAD-westbound third lane	30		300			
4	STONEY SECONDARY ROAD (SOUTH) (Spanish Wells spur to Kirby Lane)						
	a. concept, survey and design						
	b. r/w acquisition						
	c. legal						
	d. environmental						
	e. driveway improvements at Adrianna Lane						
	e. construction	600					
5	LEMOYNE ROAD RECONSTRUCTION AND EXTENSION (Traffic Impact Fees)						
	a. design	FY14					
	b. legal	TBD					
	c. construction	800					
6	BLUFFTON PARKWAY- Phase 5A BEAUTIFICATION			1000			
TOTAL ROADWAY IMPROVEMENTS		1,605	100	1,396	150	0	0
C	PARK DEVELOPMENT						
1	PARKS UPGRADES	60	200	200	200	200	1,000
	b. Driessen Beach Park - small picnic shelter	45					
	c. Veteran's Memorial - benches, pergolas, site furnishings	15					
	d. Crossings Park - picnic shelters (2) in meadow area	80					
2	SHELTER COVE COMMUNITY PARK	2,250					
3	RECREATION CENTER ENHANCEMENTS						
	a. Feasibility Study / Preparation of a Business Plan	complete					
	b. Masterplan	FY14					
	c. design	TBD					
	c. Construction		TBD	TBD			
4	YACHT COVE COMMUNITY PARK (Parks Impact Fees)						
	a. design (in-house)	40					
	b. construction		1000				
5	FORD SHELL RING PARK (Hosp. Tax, Parks Impact Fees?)						
	a. design	25					
	b. construction			500			
6	CHAPLIN COMMUNITY PARK BOARDWALK to COLLIER BEACH PARK		TBD				
7	COLLIER BEACH PARK (Beach Fee)			400			
TOTAL PARK DEVELOPMENT		2,515	1,200	700	200	200	1,000

CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS 2014- 2023
CIP FY 14
(Proposed CIP Budget Workshop)

PROJECT	FY	FY	FY	FY	FY	FY
	2015	2016	2017	2018	2019	2020-2024
D EXISTING FACILITIES & INFRASTRUCTURE						
1 REHABILITATION & RENOVATION of EXISTING CAPITAL ASSETS (FY Taxes)	191	191	191	191	191	955
2 CLEAN UP, SAFETY & DEMOLITION ON TOWN PROPERTY & UNSAFE STRUCTURES ORDINANCE DEMOLITION (Lease Account & FY Taxes)	291	291	291	291	291	1,455
3 TOWN HALL OFFICE SPACE RECONFIGURATION (Hospitality Tax)	100					
4 FIRE STATION # 2 REPLACEMENT (Sea Pines) (Hospitality Tax)						
a. design	275					
b. construction		2,500				
5 FIRE RESCUE TRAINING CENTER ENHANCEMENTS	215					
TOTAL EXISTING FACILITIES & INFRASTRUCTURE	1,072	2,982	482	482	482	2,410
E NEW FACILITIES & INFRASTRUCTURE						
1 COLIGNY / POPE AVE INITIATIVE AREA IMPROVEMENTS with COMMUNITY PARK unedited from FY12						
a. Design						
c. Construction						
	FY14					
	3624					
2 SEWER SERVICES PROJECTS (Some Timing: TBD)						
a. Gumtree Road Area Sewer	500					
b. Indigo Run Hotel Site (coordinate with Park project)	40					
c. Jenkins Island (coordinate with Park project)		40				
TOTAL NEW FACILITIES & INFRASTRUCTURE	4,164	40	0	0	0	0
F BEACH MAINTENANCE						
1 BEACH MANAGEMENT & MONITORING (Beach Fee)	500	500	500	500	500	2,500
2 BEACH RENOURISHMENT (Beach Fee)						
a. Island-wide project	17,750					
TOTAL BEACH MAINTENANCE	18,250	500	500	500	500	2,500
A PATHWAYS	2,000	2,460	1,410	2,220	940	1300
B ROADWAY IMPROVEMENTS	1,605	100	1,396	150	0	0
C PARK DEVELOPMENT	2,515	1,200	700	200	200	1,000
D EXISTING FACILITIES & INFRASTRUCTURE	1,072	2,982	482	482	482	2,410
E NEW FACILITIES & INFRASTRUCTURE	4,164	40	0	0	0	0
F BEACH MAINTENANCE	18,250	500	500	500	500	2,500
TOTALS (THOUSAND OF DOLLARS)	29,606	7,282	4,488	3,552	2,122	7,210
0900 Aug 30, 2013						

Fiscal Year 2015 – Proposed Priority Projects

A. Pathways

- Pathway Rehabilitation
- US 278 – B (William Hilton Parkway) Fresh Market Shoppes to Shelter Cove/Chaplin – construction
- US 278 – B (William Hilton Parkway) Shelter Cove/Chaplin to Mathews Drive-north – FY 14 funding
- US 278-B (Gardner Drive to Jarvis Park / Honey Horn) – FY 14 funding
- US 278 (Gum Tree Road to Squire Pope Road) - legal
- US 278-B (Village at Wexford to Arrow Road) – construction
- US 278-B (Jarvis Park/Honey Horn to Graves Bridge) – design, legal

B. Roadway Improvements

- Traffic Signal Mast Arms
 - WHP @ Spanish Wells Road
- Private Dirt Roads Acquisition
- Wm. Hilton Parkway Intersection Improvements at Squire Pope Road
- Stoney Secondary Road South
- Lemoyne Road Reconstruction and Extension

C. Park Development

- Town Parks Upgrades
 - Driessen Beach Park – small picnic shelter
 - Veteran’s Memorial Park – benches, pergolas, site furnishings
 - Crossings Park – picnic shelters (meadow area)
- Shelter Cove Community Park
- Island Recreation Center Enhancements – TBD, pending direction from Council
- Yacht Cove Community Park
- Ford Shell Ring 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
- Town Hall Office Space Reconfiguration
- Fire Station #2 Replacement
- Fire/Rescue Training Center Enhancements

E. New Facilities

- Coligny Area Improvements
- Sewer Service Projects

F. Beach Maintenance

- Beach Management and Monitoring
- Island-wide Beach Renourishment