



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

Monday, September 29, 2014

10:00 a.m.

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. **Committee Business**
  - Approval of Minutes of April 24, 2014
4. **Unfinished Business**
5. **New Business**
  - a. Update of Fiscal Year 2015 CIP
  - b. Review of Proposed Fiscal Year 2016 CIP
  - c. Proposed Priority Projects Fiscal Year 2016
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 April 24, 2014

Regular Meeting

Members Present: Tom Lennox, Chairman, Bryan Hughes, Barry Taylor, Alex Brown  
Members Absent: None  
Staff Present: Scott Liggett, Jeff Buckalew, Victoria Shanahan, Susan Simmons,  
Jayme Lopko  
Others Present: Gail Quick, *Ex-Officio*, Frank Babel, Peter Ovens and Tom Sharp  
Media Present: None

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**I. CALL TO ORDER**

The meeting was called to order at 9:00 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 October 14, 2013. Seeing none, the Minutes of October 14, were approved by general consent.

**IV. UNFINISHED BUSINESS**

None

**V. NEW BUSINESS**

a) Review of Proposed Fiscal Year 2015 CIP

Scott Liggett proceeded to give an update of the Fiscal Year 2015 Capital Improvement Program.

Scott Liggett reviewed the Fiscal Year 2015 Proposed Priority Projects and asked the Committee to vote on the top priority projects that would be forwarded to Town Council. A motion was made by Barry Taylor to forward the below ten priority projects to Town Council. The motion was seconded by Bryan Hughes. The motion passed unanimously. **(Priority projects shown in bold type)**

**Pathways**

- **US 278 Business (William Hilton Parkway) Fresh Market Shoppes to Shelter Cove/Chaplin (construction)**
- **Pathway Safety Improvements**
- US 278 – Business (William Hilton Parkway) Shelter Cove/Chaplin to Mathews Drive North – FY 14 funding for design permitting , legal
- US 278 Business (Gardner Drive to Jarvis Park/Honey Horn) – FY14 funding for design, permitting, legal
- US 278 (Westbound between Gum Tree Road to Squire Pope road) – legal

- US 278 Business (Village at Wexford to Arrow Road) – construction
- US 278 Business (Jarvis Park/Honey Horn to Graves Bridge) – design, legal

### **Roadway Improvements**

- **Mathews Drive/Marshland Road Roundabout**
- **Office Park Road Intersection Improvements**
- William Hilton Parkway Intersection Improvements at Squire Pope Road
- Intersection Improvements at Shelter Cove Town Center
- Bluffton Parkway – Phase 5A Beautification
- Heritage Plaza Road Extension
- Traffic Signal Mast Arms
  - WHP @ Spanish Wells Road
- Honey Horn Drive Apron and Access Aisle Improvements
- Private Dirt Roads Acquisition

### **Park Development**

- Town Park Upgrades
  - Driessen Beach Park – small picnic shelter
  - Veteran’s Memorial Park – benches, pergolas, site furnishings
  - Crossings Park – Picnic shelters (meadow area)
  - Public Art – foundations
- **Shelter Cove Community Park – (FY14 funding)**
- **Chaplin Linear Park**
- **Island Recreation Center Expansion**

### **Existing Facilities & Infrastructure**

- **Fire Station #2 Replacement**
- Town Hall Office Space Reconfiguration
- Power Pedestal Installation at Mathews Drive Roundabout

### **New Facilities**

- **Coligny Area Improvements**
- **USCB Hospitality Management Program Building (FY14 funding)**
- Tenant Upfit at 58 Shelter Cove
- Sewer Service Projects

### **Beach Maintenance**

- Beach Management and Monitoring
- **Island-wide Beach Renourishment**

**VI. ADJOURNMENT**

There being no further business, the meeting adjourned at 10:04 a.m.

Respectfully Submitted:

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Karen D. Knox  
Senior Administrative Assistant

DRAFT

memo

**TO: Planning Commission CIP Committee**  
**FROM: Scott Liggett**  
**DATE: September 15, 2014**  
**SUBJECT: CIP Committee Meeting Sept 29, 2014**  
**Discussion Documents**

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In preparation for our September 29, 2014 meeting, please find the attached, three documents. They are:

- The approved Fiscal Year (FY) 2015 Capital Projects Fund Budget as contained with the Consolidated Municipal Budget (including complementary spreadsheet)
- The initial FY 2016 Proposed Priority Projects Listing
- The initial draft of the proposed FY 2016 Capital Improvements Program (CIP) including the out-years.

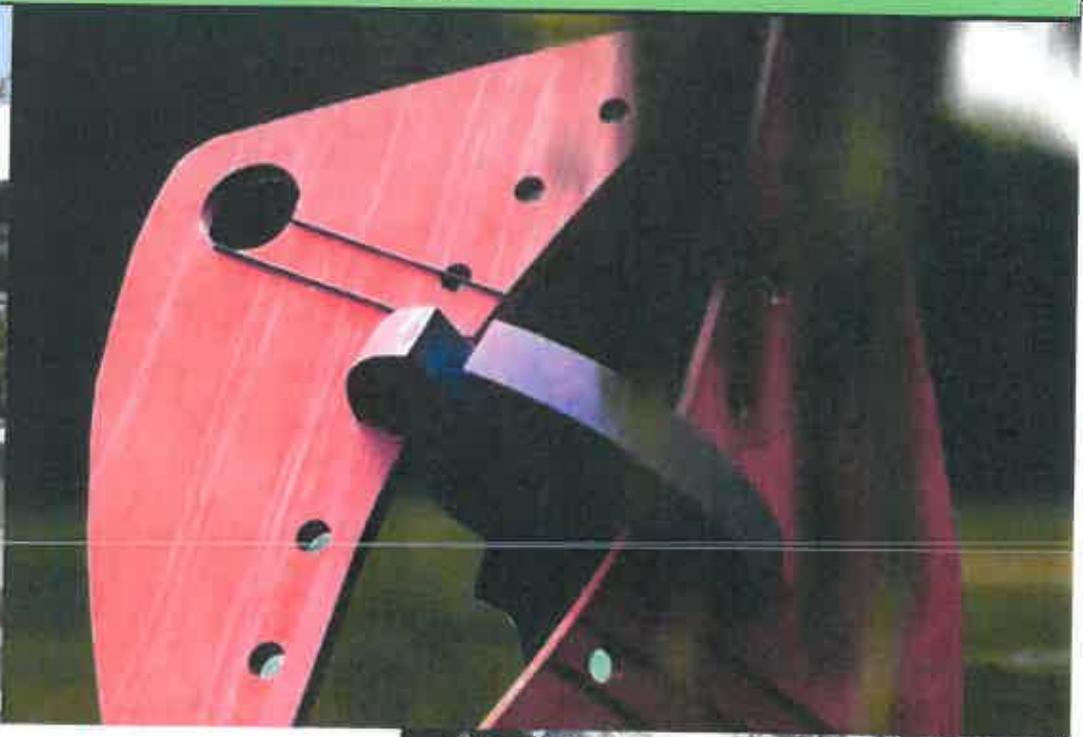
It is the Planning Commission's duty to prepare "an annual listing of priority projects for consideration by the Town Council prior to their preparation of the capital budget." For your consideration and our discussion, please refer to the attached draft, working document entitled: *Fiscal Year 2016 - Proposed Priority Projects*. Edits to this project list may be required based on the recommendations of the Committee.

The attached initial draft of the proposed FY 2016 Capital Improvements Program spreadsheet, with proposed funding, attempts to reflect the above priorities. The program depicts the pursuit of projects in FY 16 as was previously planned for and proposed in previous editions of the CIP. There are however, several items which merit discussion at our September 29 meeting. In particular, while projects associated with the continued expansion of the Town's multi-use pathway network are recommended as "priority projects" there appears to be a lack of available current and future years Hospitality Tax and Traffic Impact Fee funding to pursue these initiatives.

Also note the continued presence of various projects which support the proposed University of South Carolina-Beaufort's Hospitality Management Program Building and Coligny Area Initiative Projects. I understand that specific guidance regarding the latter may be forthcoming from the Planning Commission soon and stand ready to reflect that guidance in subsequent revisions of the proposed FY 16 CIP

I look forward to our meeting.

**TOWN OF HILTON HEAD ISLAND,  
South Carolina**



**(DRAFT) CONSOLIDATED  
MUNICIPAL BUDGET**  
*Fiscal Year*  
*July 1, 2014 through*  
*June 30, 2015*

# Capital Projects Fund (CIP)

The capital improvements program (CIP) is broken into segments. Located in the General Fund and funded with current operating funds are capital equipment and apparatus/vehicle purchases costing \$5,000 or more and software purchases which cost more than \$50,000. All other items meeting the same criteria, but not being funded by General Fund operating funds, are included in the Capital Projects Fund. The Palmetto Electric Franchise Fee Fund grants/reimburses the majority of its funds to the Palmetto Electric Cooperative for power line burial; any capital infrastructure created by this program is an asset of the Cooperative not the Town. As required by proprietary fund accounting, the Stormwater Fund (Enterprise Fund) reports its own capital.

In accordance with State law, the proposed CIP for fiscal year 2015 was developed by staff for review and recommendation of the full Planning Commission. The pathways and parks section was also reviewed by the Parks & Recreation Commission. The Planning Commission annually recommends the proposed CIP to Town Council for adoption during their CIP Budget Workshop in June.

Included in this section is the Town's capital expenditure plan with funding sources for the upcoming year. Expenditures in this section are exclusive of projects associated with the Stormwater Program or the Palmetto Electric Program. In addition, a ten-year capital plan is included that identifies anticipated capital expenditures with funding sources to be determined. The entire capital improvements program is based on a variety of sources. Sources are 2012 Town Council Policy and Management Agendas which included input from the public and the Town's Boards, Commissions and Committees. Other source documents include: The 2011 Comprehensive Plan update which incorporates the Initiative Area Plans; the Transportation Plan which includes pathways as well as roads; the Fire and Rescue Master Plan, the recently approved Recreation Element; the adopted County-wide All Hazard Mitigation Plan, the Comprehensive Emergency Management Plan, which will be updated as a part of the Disaster Recovery Commission's work program; the Beach Access Plan, the Beach Maintenance Monitoring reports; the Broad Creek Management Plan, and our Space Needs Study of all Town facilities and properties to include Town Hall, all parks, Fire and Rescue stations and town-wide infrastructure.

The *Stormwater Utility Program* in which funds derive from stormwater utility fees assessed annually based on a rate per SFU (Single Family Unit) are committed to the management, construction, maintenance, protections, control, regulation, use, and enhancement of stormwater systems and programs within the Town limits of Hilton Head Island in concert with Beaufort County and other water resource management programs. The fee generates approximately \$3.6 million annually. The budget for this program is reflected in a separate enterprise fund.

The *Palmetto Electric Program* in which funds derive from the Town's negotiated franchise fee with Palmetto Electric Coop. These funds are committed to power line burials and hook ups which are estimated to cost approximately \$30 million over 15 years. The fee generates approximately \$2.7 million annually. This program is reflected in a separate fund.

## **Capital Project Fund Revenues and Other Sources**

Previously, Town Council directed that we “minimize reliance on property tax while expanding alternative revenue sources.” The CIP continues to be an excellent example of that approach. It consistently reduces reliance on ad valorem property taxes and shares the costs of infrastructure requirements with the beneficiaries. The CIP incorporates many different funding sources; a brief description of some of those sources is provided below.

1. **Impact Fees** are assessed against new developments to finance capital improvements necessary to support the growth in population.
  - a. **Traffic Impact Fees** that are derived from development and applied to roads, pathways and additional traffic signals. Pathways may only be funded up to fifty percent with Traffic Impact Fees.
  - b. **Parks Impact Fees** that were enacted Countywide to provide funding for emerging park needs.
2. **Fund Balance** which is un-obligated and obligated monies that are rolled over from previously approved, but incomplete, projects.
3. **New Fiscal Year Taxes** are ad valorem property taxes collected during the next fiscal year. The amount dedicated to the CIP is .84 mils and will generate approximately \$689,244.
4. **Sunday Liquor Sales Permit Fee** that are derived from the sale of permits to sell alcohol on Sunday. These fees are rebates from the State and prior year revenues will provide approximately \$478,150.
5. **Beach Preservation Fee** are derived from an additional two percent (2%) Local Accommodations Tax levied by Town Council. This source will generate approximately \$5.7 million in revenue for the Town next fiscal year. These funds are dedicated to beach re-nourishment and related monitoring, dune refurbishment, maintenance and operations, and new beach parks and beach access facilities. The Town will expend \$4.4 million of these funds to pay debt service on bonds associated with beach renourishment projects.
6. **Hospitality Tax** which is a two percent (2%) tax on the sale of prepared meals and beverages, sold in establishments with or without licenses and for on premise consumption of alcoholic beverages, beer or wine. This source will generate approximately \$5.6 million in revenue next fiscal year. Some of which is used to pay debt service on bonds for public safety projects.
7. **Tax Increment Financing (TIF)** in which funds derive from increased assessed value above the baseline assessment when the TIF District was established. These funds may be used for public projects within the District. TIF will generate approximately \$6.9 million in revenue next fiscal year.
8. **Real Estate Transfer Fee** which is .25 of 1% on each real estate transaction in the Town. This source will generate approximately \$2.3 million in revenue next fiscal year. These funds are dedicated to the Land Acquisition Program and its debt service.
9. **Lease Revenue** is derived from lease payments on Town-owned property. As the Town has acquired properties, some have existing leases that the Town chooses to honor until their expiration. Approximately \$12,000 derived from those leases has been assigned to pay for maintenance and cleanup of Town property.

**Capital Projects Fund Revenues and Other Sources (continued)**

Implementation of the fiscal year 2015 CIP will require about \$12.7 million during the fiscal year. The chart below reflects a comparison of the major budgeted revenue sources for fiscal years 2014 and 2015.

Revenue Source	FY 2014 Budget	FY 2015 Budget	\$ Change	% Change
Property Taxes	\$ 716,161	\$ 689,244	\$ (26,917)	-3.76%
Sunday Permit Fees	480,936	478,150	(2,786)	-0.58%
Beach Preservation Fees	2,800,837	1,250,000	(1,550,837)	-55.37%
Tax Increment Financing	9,563,200	3,300,000	(6,263,200)	-65.49%
Hospitality Tax	3,201,023	600,000	(2,601,023)	-81.26%
Bond Proceeds	8,426,465	6,320,000	(2,106,465)	-25.00%
Impact Fees - Roads	840,594	0	(840,594)	-100.00%
Other	12,000	89,336	77,336	644.47%
<b>Total</b>	<b>\$ 26,041,216</b>	<b>\$ 12,726,730</b>	<b>\$ (13,314,486)</b>	<b>-51.13%</b>

**Capital Projects Fund Expenditures**

In the **Beach Maintenance** category, there are 2 projects (1 on-going maintenance project) programmed during the next ten years. The projects, including the ongoing beach management and monitoring program, are funded for approximately \$1,250,000 in fiscal year 2015.

In the **Existing Facilities/Infrastructure** category, there are 4 projects programmed during the next ten years, 2 projects are funded for approximately \$300,000 in fiscal year 2015.

In the category of **Park Development**, 3 projects (1 on-going maintenance project) are programmed during the next ten years, 3 projects are funded for approximately \$2,810,000 in fiscal year 2015.

In the **New Facilities/Infrastructure** category, there are 4 projects programmed during the next ten years, 2 projects are funded for approximately \$3,100,000 in fiscal year 2015.

In the **Pathways** category, there are 3 projects programmed during the next ten years. Of those 3 projects, 2 are funded for approximately \$1,720,000 in fiscal year 2015. Funded projects may involve land acquisition, legal work, design, concept and survey, and/or construction.

In the category of **Roadway Improvements**, there are 15 projects programmed during the next ten years; 8 of them are funded for approximately \$2,180,000 in fiscal year 2015.

In the category of **Land Acquisition**, using Council's guidance, staff will continue to research and recommend pertinent acquisitions. This category is not budgeted until acquisitions are identified and funds encumbered or paid.

**Impact on Operation and Maintenance Expenditures**

The operating impact of these capital projects are calculated utilizing the following assumptions:

Pathway maintenance per mile	\$ 6,500/year (General Fund)
Park litter and landscape (passive/beach)	\$25,000/year (General Fund)
Park janitorial (restrooms and supplies)	\$12,500/year (General Fund)
Roadways*	deeded to the County if possible

In fiscal year 2015, the major impact items of the Town’s capital assets on the operating budget are as follows:

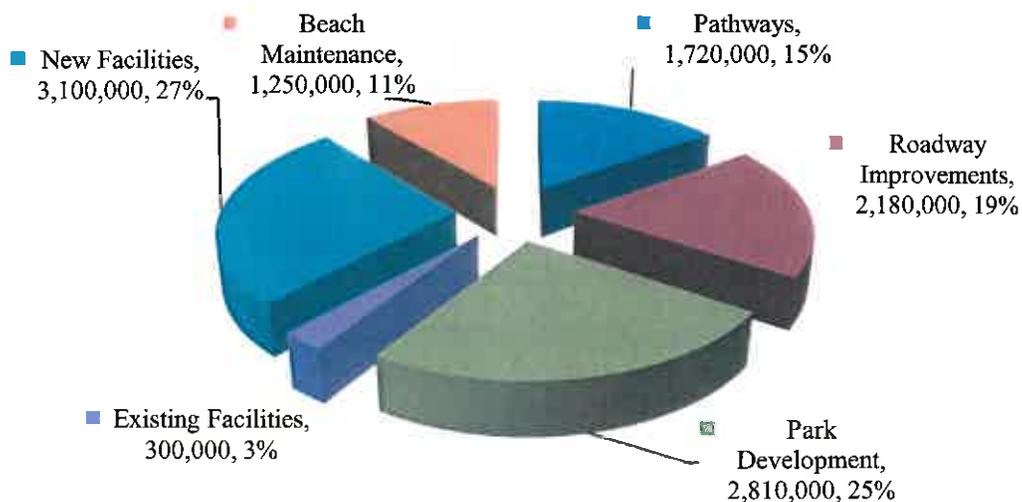
- The fiscal year 2015 General Fund operating budget associated with the upkeep of the Town’s facilities and parks (including the shift of budgeting of non-project capital outlay from the Capital Projects Fund to the General Fund) has increased by \$475,450 in fiscal year 2015.
- The Town established a budget in the General Fund – PP&F – Engineering in fiscal year 2014 for maintaining Town-owned roads recognizing the minimal likelihood that the County will accept the Town’s roads into its inventory. In fiscal year 2015, the roads maintenance budget will be \$632,000.

\*Budget established in General Fund – Engineering in fiscal year 2014

**Fiscal Year 2015 Capital Improvements Program (CIP)**

The Capital Projects Fund (CIP) budget for fiscal year 2015 is \$11,360,000 plus \$250,000 for bond issue costs and \$1,149,486 for transfers to the General and Debt Service Fund and consists of the following project 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 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014		% change	
					Estimated Actual	FY 2015 Budget	FY 2014 Budget	FY 2014 Est. Actual
<b>Revenues:</b>								
Ad Valorem Property Taxes	696,763	692,418	685,501	716,161	656,689	689,244	-3.76%	4.96%
Investment Income	23,751	3,378	3,269	-	-	-	-	-
Grants	-	944,854	27,622	-	-	-	-	-
Contributions	7,500	100,000	20,000	-	-	-	-	-
Sunday Permit Fees	356,900	332,230	381,015	480,936	380,700	478,150	-0.58%	25.60%
Traffic Impact Fees	79,254	151,989	100,572	840,594	162,700	-	-100.00%	-100.00%
Park Impact Fees	26,334	36,366	63,160	-	113,800	-	-	-100.00%
Beaufort County Bond	275,000	-	-	-	-	-	-	-
Refund of Prior Year Expenditure	-	-	-	-	458,479	-	-	-100.00%
Bond Premium	-	742,422	664,056	-	-	-	-	-
Bond Proceeds (Beach Preservation)	-	11,000,000	-	-	-	-	-	-
Bond Proceeds (Hospitality)	-	15,250,000	-	4,597,228	-	1,870,000	-59.32%	-
Bond Proceeds (TIF)	-	-	-	-	-	3,075,000	-	-
Bond Proceeds (2013 General Obligation)	-	-	9,000,000	1,329,237	-	-	-100.00%	-
Bond Proceeds (2014 General Obligation)	-	-	-	2,500,000	-	1,375,000	-45.00%	-
Lease Revenue	19,200	46,978	208,998	12,000	125,700	89,336	644.47%	-28.93%
Sale of Property & Equipment	247,712	264,930	266,622	-	175,000	-	-	-100.00%
<b>Transfers In:</b>								
Beach Preservation Fees	606,267	608,882	642,078	2,800,837	2,800,838	1,250,000	-55.37%	-55.37%
Hospitality Fees	1,543,734	888,292	273,575	3,201,023	3,201,023	600,000	-81.26%	-81.26%
Tax Increment Financing	376,744	3,436,996	1,594,527	9,563,200	9,563,200	3,300,000	-65.49%	-65.49%
Real Estate Transfer Fees	33,081	821	-	-	-	-	-	-
<b>Total Revenue</b>	<b>4,292,240</b>	<b>34,500,556</b>	<b>13,930,996</b>	<b>26,041,216</b>	<b>17,638,129</b>	<b>12,726,730</b>	<b>-51.13%</b>	<b>-27.85%</b>
<b>Expenditures:</b>								
Beach Maintenance	568,575	11,357,778	711,633	2,800,837	2,800,837	1,250,000	-55.37%	-55.37%
Existing Facilities	2,997,297	1,853,681	1,220,282	4,470,518	4,470,518	300,000	-93.29%	-93.29%
Park Development	257,991	849,815	765,810	2,241,957	2,241,957	2,810,000	25.34%	25.34%
New Facilities	354,643	1,426,276	1,340,994	5,742,528	5,742,528	3,100,000	-46.02%	-46.02%
Pathway Improvements	548,127	510,075	1,354,268	1,836,133	1,836,133	1,720,000	-6.32%	-6.32%
Roadway Improvements	1,154,475	1,297,643	1,669,550	6,145,846	6,145,846	2,180,000	-64.53%	-64.53%
Land Acquisition	2,917,122	8,909,874	6,080,116	2,500,000	15,227	0	-100.00%	-100.00%
Bond Issue Costs	0	525,364	127,167	108,500	108,500	250,000	130.41%	130.41%
Transfers Out	37,500	1,137,500	4,215,828	318,400	438,182	1,149,486	261.02%	162.33%
<b>Total Expenditures</b>	<b>8,835,731</b>	<b>27,868,005</b>	<b>17,485,649</b>	<b>26,164,720</b>	<b>23,799,728</b>	<b>12,759,486</b>	<b>-51.23%</b>	<b>-46.39%</b>
<b>Other Financing Sources:</b>								
Bond Proceeds Previously Recognized	-	-	-	(4,597,228)	-	(1,870,000)	-59.32%	-
<b>Net Change in Fund Balance</b>	<b>(4,543,492)</b>	<b>6,632,552</b>	<b>(3,554,653)</b>	<b>(4,720,732)</b>	<b>(6,161,599)</b>	<b>(1,902,756)</b>		
Beginning Fund Balance	18,385,008	13,841,516	20,474,068	16,919,415	16,919,415	10,757,816		
<b>Ending Fund Balance</b>	<b>13,841,516</b>	<b>20,474,068</b>	<b>16,919,415</b>	<b>12,198,683</b>	<b>10,757,816</b>	<b>8,855,060</b>		

\* - For actual reporting purposes, all bond proceeds are recognized at the time of issuance and are therefore reflected in the beginning fund balance. For budgetary reporting purposes, bond proceeds are recognized to the extent the proceeds are utilized for capital projects. Therefore to reconcile between the two presentations it is necessary to adjust the Fund Balance by the previously recognized Bond Proceeds.

## Capital Projects Fund (CIP) Expenditures by Funding Source – FY 2015

### Capital Projects Fund (CIP) Expenditures by Funding Source - FY 2015

THOUSANDS OF DOLLARS

Estimated FY 2014 Funding (Enc./Ref)		FY 2015 Budget	FY 2015 Property Taxes	Beach Fee	Hospitality Bond	Hospitality Tax	TIF Bond	TIF	Sunday Liquor Permit Fees	Lease	GO Bond
<b>BEACH MAINTENANCE</b>											
Beach Management & Monitoring	272	500		500							
Beach Renourishment - FY 2016	323	750		750							
Beach Renourishment - Ocean Point	302	-		-							
<b>TOTAL</b>	<b>897</b>	<b>1,250</b>	<b>-</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXISTING FACILITIES &amp; INFRASTRUCTURE</b>											
Fire Station 2 Replacement	-	150			150						
Town Hall Office Space Reconfiguration		150				150					
Town Hall Renovations	26	-									
Fire Station 6 Replacement	367	-									
<b>TOTAL</b>	<b>393</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARK DEVELOPMENT</b>											
Park Upgrades	30	60							60		
Chaplin Linear Park	515	2,000						2,000			
Recreation Center Expansion	16	750									750
Rowing and Sailing Center	1,149										
<b>TOTAL</b>	<b>1,710</b>	<b>2,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>60</b>	<b>-</b>	<b>750</b>
<b>NEW FACILITIES &amp; INFRASTRUCTURE</b>											
USCB Hospitality Management Program Building	4,020	2,600					2,600	-			
Sewer Service Projects		500									500
58 Shelter Cove Lane - Tenant Upfit (BCSO)	179	-									
Tenant Upfit Project at 58 Shelter cove	59										
Coligny/Pope Avenue Area Initiative	143	-									
<b>TOTAL</b>	<b>4,401</b>	<b>3,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>

## Capital Projects Fund (CIP) Expenditures by Funding Source – FY 2015

Estimated FY 2014 Funding (Eoo/Ret)	FY 2015 Budget	FY 2015 Property Taxes	Beach Fee	Hospitality Bond	Hospitality Tax	TIF Bond	TIF	Sunday Liquor Permit Fees	Lease	GO Bond
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### PATHWAYS

US 278 (Shelter Cove/Chaplin to Mathews North)	89	-								
US 278 (Gardner Drive to Jarvis Park / Honey Horn)	119	-								
US 278 (Gum Tree Road to Squire Pope Road)	54	-								
US 278 (Village at Wexford to Arrow Road)	46	-								
US 278 (Fresh Market Shoppes to Shelter Cove/Chaplin)	93	1,320		1,320						
Pathway Safety Improvements		400		400						
<b>TOTAL</b>	<b>401</b>	<b>1,720</b>	<b>-</b>	<b>-</b>	<b>1,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

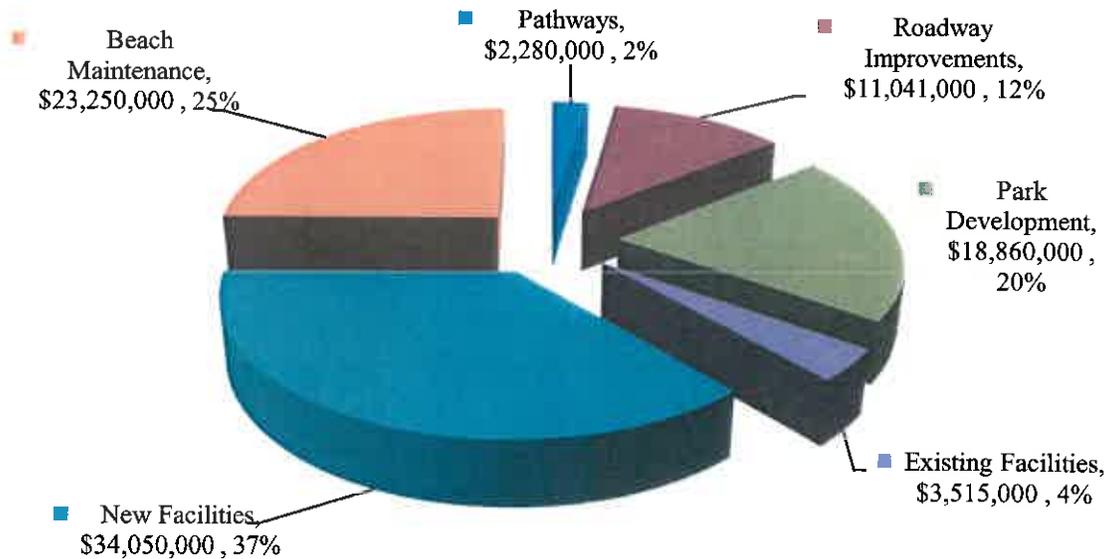
### ROADWAY IMPROVEMENTS

Mathews Dr/Marshland Rd Roundabout		1,000					1,000			
Office Park Rd Intersection Improvements		150					150			
Heritage Plaza Road Extension	2,509	350				350				
Intersection Improvements at Shelter Cove Town Center		TBD								
Bluffton Parkway - Phase 5A Beautification		250			250					
Traffic Signal Mast Arms		150					150			
Private (Dirt) Road Acquisition	73	50	50							
WM. Hilton Parkway Intersection Improvements at Squire Pope Road- westbound third lane		30	30							
Honey Horn Drive Apron and Access Aisle Improvements (facilitate special events parking)		200			200					
Lemoyne Road Reconstruction & Extension	82	-								
Traffic Signal System Pre-emption	375	-								
F&R Emergency Access Points	96	-								
Mathews Dr./Chaplin Area Connectivity	897	-								
Leamington Fresh Market Shoppes	25	-								
<b>TOTAL</b>	<b>4,057</b>	<b>2,180</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>350</b>	<b>1,300</b>	<b>-</b>	<b>-</b>
<b>TOTAL FY 2015 BUDGET</b>	<b>11,859</b>	<b>11,360</b>	<b>80</b>	<b>1,250</b>	<b>1,870</b>	<b>600</b>	<b>2,950</b>	<b>3,300</b>	<b>60</b>	<b>1,250</b>

## Ten-Year Capital Improvements Program (CIP)

The anticipated capital expenditures over the next ten years are anticipated to be \$92,211,000. The Town estimates the following expenditures by program.

### Ten-Year Capital Improvements Program Expenditures by Program



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

	THOUSANDS OF DOLLARS					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020-2024
<b>Summary</b>						
Beach Maintenance	1,250	18,000	500	500	500	2,500
Existing Facilities & Infrastructure	300	240	2,925	50	-	-
Park Development	2,810	5,450	2,700	200	200	7,500
New Facilities & Infrastructure	3,100	3,750	17,550	750	2,100	6,800
Pathways	1,720	-	-	-	-	560
Roadway Improvements	2,180	1,105	2,296	3,710	1,000	750
<b>TOTALS (THOUSANDS OF DOLLARS)</b>	<b>11,360</b>	<b>28,545</b>	<b>25,971</b>	<b>5,210</b>	<b>3,800</b>	<b>18,110</b>

**Capital Projects Fund (CIP) Expenditures by Category 2015-2024**

THOUSANDS OF DOLLARS					
FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020- 2024

**BEACH MAINTENANCE**

Beach Management & Monitoring	500	500	500	500	500	2,500
Beach Renourishment - Island Wide	750	17,500				
<b>TOTAL</b>	<b>1,250</b>	<b>18,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>

**EXISTING FACILITIES & INFRASTRUCTURE**

Town Hall Renovations	150	50	50	50		
Fire Station 2 Replacement	150	150	2,700			
F&R Training Center Enhancements		40	175			
<b>TOTAL</b>	<b>300</b>	<b>240</b>	<b>2,925</b>	<b>50</b>	<b>-</b>	<b>-</b>

**PARK DEVELOPMENT**

Park Upgrades	60	200	200	200	200	1,000
Chaplin Linear Park	2,000					6,500
Recreation Center Enhancements	750	5,250	2,500			
<b>TOTAL</b>	<b>2,810</b>	<b>5,450</b>	<b>2,700</b>	<b>200</b>	<b>200</b>	<b>7,500</b>

## Capital Projects Fund (CIP) Expenditures by Category 2015-2024

	THOUSANDS OF DOLLARS					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020- 2024
Coligny/Pope Avenue Area Initiative	-	750	50	750	2,100	6,800
USCB Campus	2,600	2,500	17,500			
58 Shelter Cove Lane - Tenant Upfit (Town Use)	-	-	-	-	-	-
Sewer Services Projects	500					
Wall at Airport	-	500				
<b>TOTAL</b>	<b>3,100</b>	<b>3,750</b>	<b>17,550</b>	<b>750</b>	<b>2,100</b>	<b>6,800</b>
<b>PATHWAYS</b>						
US 278 (Gum Tree Road to Squire Pope Road)						560
US 278 (Fresh Market Shoppes to Shelter Cove/Chaplin)	1,320					-
Pathway Safety Improvements	400					-
<b>TOTAL</b>	<b>1,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560</b>
<b>ROADWAY IMPROVEMENTS</b>						
Mathews Drive/Marshland Road Roundabout	1,000					
Office Park Road Intersection Improvements	150	500	1,000			
Reconstruction of South Lagoon Road		120		1,200		
Reconstruction of Nassau Street		100		760		
Pope Avenue Improvements			100		1,000	
South Forest Beach Drive Improvements				100		750
Heritage Plaza Road Extension	350			1,500		
WM. Hilton Parkway Intersection Improvements at Squire Pope Road - westbound third lane	30		300			
Honey Horn Drive Apron and Access Aisle Improvements (facilities special events parking)	200					
Intersection Improvements at Shelter Cove Towne Centre	TBD	TBD				
Miscellaneous Turning lane Improvements: EB Wm. Hilton parkway @ Queens Folly, WB Wm. Hilton Pkwy @ Beach City Rd., Arrow rd. @ Palmetto Bay		35	300			
Bluffton Parkway - Phase 5A Beautification	250	250	500			
Traffic Signal Mast Arms	150	100	96	150		
Private (Dirt) Roads Acquisition	50	TBD	TBD	TBD	TBD	TBD
<b>TOTAL</b>	<b>2,180</b>	<b>1,105</b>	<b>2,296</b>	<b>3,710</b>	<b>1,000</b>	<b>750</b>
<b>TOTALS (THOUSAND OF DOLLARS)</b>	<b>11,360</b>	<b>28,545</b>	<b>25,971</b>	<b>5,210</b>	<b>3,800</b>	<b>18,110</b>

CAPITAL IMPROVEMENTS PROGRAM  
 FY 2015 FUNDING SUMMARY  
 (as approved)

FY 15_as approved		ACCEL	In Bid or Obligated	SLIDE or CNAP?	NEW	CHANGE					
		THOUSANDS OF DOLLARS									
	FY	IMPACT	PRIOR YEAR	2015 FISCAL	BEACH	SWU	HOSP	TIF	OTHER		
	2015	FEES	FUNDING	YEAR TAXES	FEE	FEE	TAX		FUNDS		
<b>A PATHWAYS</b>		Traffic									Impact Fees, TIF & Taxes
1	US 278-B (Fresh Market Shoppes to Shelter Cove / Chaplin)	1,320					1,320			Hosp. Tax Bond	
2	PATHWAY SAFETY IMPROVEMENTS	400					400			Hosp. Tax Bond	
<b>TOTAL PATHWAYS</b>		<b>1,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,720</b>	<b>0</b>	<b>0</b>		
<b>B ROADWAY IMPROVEMENTS</b>		Traffic									
1	MATHEWS DRIVE/MARSHLAND ROAD ROUNDABOUT	1,000						1,000			
2	OFFICE PARK ROAD INTERSECTION IMPROVEMENTS	150						150			
3	WM. HILTON PARKWAY INTERSECTION IMPROVEMENTS AT SQUIRE POPE ROAD-	30		30							
4	INTERSECTION IMPROVEMENTS AT SHELTER COVE TOWN CENTER	125							125		
5	BLUFFTON PARKWAY- Phase 5A BEAUTIFICATION	250					250				
6	HERITAGE PLAZA ROAD EXTENSION	350						350		TIF Bond	
7	TRAFFIC SIGNAL MAST ARMS	150	recurring					150			
8	HONEY HORN DRIVE APRON and ACCESS AISLE IMPROVEMENTS (facilitate special	200					200				
9	PRIVATE (DIRT) ROADS ACQUISITION	50	recurring	50							
<b>TOTAL ROADWAY IMPROVEMENTS</b>		<b>2,305</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>1,650</b>	<b>125</b>	
<b>C PARK DEVELOPMENT</b>		Parks									Park Impact Fees, Sunday Liquor Permit Fees, Beach Fees & other funding sources
1	PARKS UPGRADES	60	recurring						60	Sunday Liquor Permit Fees (\$660k available)	
2	SHELTER COVE COMMUNITY PARK	FY 14		2,250							
3	CHAPLIN LINEAR PARK	2,000						2,000			
4	RECREATION CENTER EXPANSION	750							750	GO Bond	
<b>TOTAL PARK DEVELOPMENT</b>		<b>2,810</b>	<b>0</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>810</b>		



CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2015- 2024  
CIP FY 15  
(as approved)

FY- 15_ as approved		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
<b>A PATHWAYS</b>							
1	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					
2	PATHWAY SAFETY IMPROVEMENTS	400					
3	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
	<b>TOTAL PATHWAY IMPROVEMENTS</b>	<b>1,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560</b>
<b>ROADWAY IMPROVEMENTS</b>							
1	MATHEWS DRIVE/MARSHLAND ROAD ROUNDABOUT	1,000					
2	OFFICE PARK ROAD INTERSECTION IMPROVEMENTS						
	a. survey/concept/design	100					
	b. legal	50					
	c. land acquisition		500				
	d. construction			1000			
3	WM. HILTON PARKWAY INTERSECTION IMPROVEMENTS AT SQUIRE POPE ROAD-westbound third lane	30		300			
4	INTERSECTION IMPROVEMENTS AT SHELTER COVE TOWN CENTER	125	1250				
5	BLUFFTON PARKWAY- Phase 5A BEAUTIFICATION	250	250	500			
6	HERITAGE PLAZA ROAD EXTENSION						
	a. survey/concept/design	250					
	b. legal	100					
	c. land acquisition	FY 14					
	d. construction				1500		
7	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			
	d. Gum Tree Road / US 278 Replacement				150		
8	HONEY HORN DRIVE APRON and ACCESS AISLE IMPROVEMENTS (facilitate special events parking)	200					
9	PRIVATE (DIRT) ROADS ACQUISITION	50	TBD	TBD	TBD	TBD	TBD
10	RECONSTRUCTION OF SOUTH LAGOON ROAD						
	a. survey/concept/design		120				
	b. legal		TBD				
	c. land acquisition		TBD				
	d. construction				1200		
11	RECONSTRUCTION OF NASSAU STREET						
	a. survey/concept/design		100				
	b. legal		TBD				
	c. land acquisition		TBD				
	d. construction				760		
12	MISCELLANEOUS TURNING LANE IMPROVEMENTS						
	a. EB Wm. Hilton Pkwy @ Queens Folly		15	150			
	b. WB Wm. Hilton Pkwy @ Beach City Road		10	75			
	c. Arrow Road at Palmetto Bay Road		10	75			
13	POPE AVENUE IMPROVEMENTS						
	a. survey/concept/design			100			
	b. legal			TBD			
	c. land acquisition			TBD			
	d. construction					1000	
14	SOUTH FOREST BEACH DRIVE IMPROVEMENTS						
	a. survey/concept/design				100		
	b. legal				TBD		
	c. land acquisition				TBD		

CAPITAL IMPROVEMENTS PROGRAM  
 FISCAL YEARS 2015- 2024  
 CIP FY 15  
 (as approved)

PROJECT		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020-2024
	d. construction						750
15	<b>ARROW /TARGET ROAD IMPROVEMENT</b>				TBD		
	<b>TOTAL ROADWAY IMPROVEMENTS</b>	2,305	2,355	2,296	3,710	1,000	750
<b>C</b>	<b>PARK DEVELOPMENT</b>						
1	<b>PARKS UPGRADES</b>	35	200	200	200	200	1,000
	d. Public Art	25					
	e. Crossings Park Field Drainage Improvements		TBD				
2	<b>SHELTER COVE COMMUNITY PARK</b>	FY14					
3	<b>CHAPLIN LINEAR PARK</b>	2,000					6,500
4	<b>RECREATION CENTER EXPANSION</b>						
	a. Feasibility Study / Preparation of a Business Plan	complete					
	b. Masterplan	complete					
	c. design	750	250				
	d. Construction		5,000	2,500			
	<b>TOTAL PARK DEVELOPMENT</b>	2,810	5,450	2,700	200	200	7,500
<b>D</b>	<b>EXISTING FACILITIES &amp; INFRASTRUCTURE</b>						
1	<b>FIRE STATION # 2 REPLACEMENT (Sea Pines) (Hospitality Tax)</b>						
	a. design	150	150				
	b. construction (including provision for temporary quarters)			2700			
2	<b>TOWN HALL OFFICE SPACE RECONFIGURATION (Hospitality Tax)</b>	150	50	50	50		
3	<b>FIRE RESCUE TRAINING CENTER ENHANCEMENTS</b>		40	175			
	<b>TOTAL EXISTING FACILITIES &amp; INFRASTRUCTURE</b>	300	240	2,925	50	0	0

CAPITAL IMPROVEMENTS PROGRAM  
 FISCAL YEARS 2015- 2024  
 CIP FY 15  
 (as approved)

PROJECT		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020-2024
<b>E</b>	<b>NEW FACILITIES &amp; INFRASTRUCTURE</b>						
<b>1</b>	<b>COLIGNY / POPE AVE INITIATIVE AREA IMPROVEMENTS with COMMUNITY PARK</b>						
	a. survey/concept/design	FY14	750				
	b. legal			50			
	c. construction - Beach Parking Area Improvements				750	2,100	
	d. construction - Central Park						5,800
	e. construction - Children's Museum						1,000
<b>2</b>	<b>USCB HOSPITALITY MANAGEMENT PROGRAM BUILDING</b>						
	a. Memorandum of Understanding	TBD					
	b. Land Acquisition and Demolition of Buildings	1,000					
	d. Develop Conceptual Plan	300					
	e. Traffic Plan	300					
	f. Design/Permits	1,000					
	g. Parking, Landscaping and Entry Feature		2,500				
	h. Construction of Building			17,500			
<b>3</b>	<b>SEWER SERVICES PROJECTS</b>						
	a. Gumtree Road Area Sewer	500					
<b>4</b>	<b>SOUND WALL AT AIRPORT</b>		500				
	<b>TOTAL NEW FACILITIES &amp; INFRASTRUCTURE</b>	<b>3,100</b>	<b>3,750</b>	<b>17,550</b>	<b>750</b>	<b>2,100</b>	<b>6,800</b>
<b>F</b>	<b>BEACH MAINTENANCE</b>						
<b>1</b>	<b>BEACH MANAGEMENT &amp; MONITORING (Beach Fee)</b>	500	500	500	500	500	2,500
<b>2</b>	<b>BEACH RENOURISHMENT (Beach Fee)</b>						
	a. Island-wide project	750	17,500				
	<b>TOTAL BEACH MAINTENANCE</b>	<b>1,250</b>	<b>18,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>
<b>A</b>	<b>PATHWAYS</b>	1,720	0	0	0	0	560
<b>B</b>	<b>ROADWAY IMPROVEMENTS</b>	2,305	2,355	2,296	3,710	1,000	750
<b>C</b>	<b>PARK DEVELOPMENT</b>	2,810	5,450	2,700	200	200	7,500
<b>D</b>	<b>EXISTING FACILITIES &amp; INFRASTRUCTURE</b>	300	240	2,925	50	0	0
<b>E</b>	<b>NEW FACILITIES &amp; INFRASTRUCTURE</b>	3,100	3,750	17,550	750	2,100	6,800
<b>F</b>	<b>BEACH MAINTENANCE</b>	1,250	18,000	500	500	500	2,500
	<b>TOTALS (THOUSAND OF DOLLARS)</b>	<b>11,485</b>	<b>29,795</b>	<b>25,971</b>	<b>5,210</b>	<b>3,800</b>	<b>18,110</b>
	26-Aug-14						

CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2015- 2024  
CIP FY 15  
(as approved)

FY- 16_ pre committee		ACCEL	In Bid or Obligated	SLIDE or CNAP?	New	Change	TIF
PROJECT		FY	FY	FY	FY	FY	FY
		2016	2017	2018	2019	2020	2021-2025
<b>A PATHWAYS</b>							
1	<b>US 278-B (Shelter Cove / Chaplin to Mathews North) (up to 1/2 Traffic Impact Fees, Hosp Tax)</b>						
	a. design						FY14
	b. legal						30
	c. construction						1170
	<b>TOTAL PATHWAY IMPROVEMENTS</b>	0	0	0	0	0	1200
<b>ROADWAY IMPROVEMENTS</b>							
1	<b>OFFICE PARK ROAD INTERSECTION IMPROVEMENTS</b>						
	a. survey/concept/design	FY15					
	b. legal	FY15					
	c. land acquisition	500					
	d. construction		1000				
2	<b>WM. HILTON PARKWAY INTERSECTION IMPROVEMENTS AT SQUIRE POPE ROAD-westbound third lane</b>		300				
3	<b>INTERSECTION IMPROVEMENTS AT SHELTER COVE TOWN CENTER</b>	TBD					
4	<b>BLUFFTON PARKWAY- Phase 5A BEAUTIFICATION</b>	250	500				
5	<b>HERITAGE PLAZA ROAD EXTENSION</b>						
	a. survey/concept/design	FY15					
	b. legal	FY15					
	c. land acquisition	FY 14					
	d. construction			1500			
6	<b>TRAFFIC SIGNAL MAST ARMS (TIF Funded in District)</b>						
	a. Spanish Wells / US 278 Replacement						
	b. Mall Blvd / US 278 Replacement	100					
	c. Pembroke Drive / US 278 Replacement		96				
	d. Gum Tree Road / US 278 Replacement			150			
7	<b>PRIVATE (DIRT) ROADS ACQUISITION</b>	50	TBD	TBD	TBD	TBD	TBD
8	<b>RECONSTRUCTION OF SOUTH LAGOON ROAD</b>						
	a. survey/concept/design	120					
	b. legal	TBD					
	c. land acquisition	TBD					
	d. construction			1200			
9	<b>RECONSTRUCTION OF NASSAU STREET</b>						
	a. survey/concept/design	100					
	b. legal	TBD					
	c. land acquisition	TBD					
	d. construction			760			
10	<b>MISCELLANEOUS TURNING LANE IMPROVEMENTS</b>						
	a. EB Wm. Hilton Pkwy @ Queens Folly	15	150				
	b. WB Wm. Hilton Pkwy @ Beach City Road	10	75				
	c. Arrow Road at Palmetto Bay Road	10	75				
11	<b>POPE AVENUE IMPROVEMENTS</b>						
	a. survey/concept/design		100				
	b. legal		TBD				
	c. land acquisition		TBD				
	d. construction				1000		
12	<b>SOUTH FOREST BEACH DRIVE IMPROVEMENTS</b>						
	a. survey/concept/design			100			
	b. legal			TBD			
	c. land acquisition			TBD			
	d. construction					750	
13	<b>ARROW /TARGET ROAD IMPROVEMENT</b>				TBD		
	<b>TOTAL ROADWAY IMPROVEMENTS</b>	1,155	2,296	3,710	1,000	750	0

CAPITAL IMPROVEMENTS PROGRAM  
FISCAL YEARS 2015- 2024  
CIP FY 15  
(as approved)

PROJECT	FY	FY	FY	FY	FY	FY
	2016	2017	2018	2019	2020	2021-2025
<b>C PARK DEVELOPMENT</b>						
<b>1 PARKS UPGRADES</b>	200	200	200	200	200	1,000
a. Crossings Park Field Drainage Improvements	TBD					
<b>2 RECREATION CENTER EXPANSION</b>						
a. Feasibility Study / Preparation of a Business Plan	complete					
b. Masterplan	complete					
c. design	250					
d. Construction	5,000	2,500				
<b>3 CHAPLIN LINEAR PARK</b>	FY15					6,500
<b>TOTAL PARK DEVELOPMENT</b>	<b>5,450</b>	<b>2,700</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>7,500</b>
<b>D EXISTING FACILITIES &amp; INFRASTRUCTURE</b>						
<b>1 FIRE STATION # 2 REPLACEMENT (Sea Pines) (Hospitality Tax)</b>						
a. design	150					
b. construction (including provision for temporary quarters)		2,700				
<b>2 TOWN HALL OFFICE SPACE RECONFIGURATION (Hospitality Tax)</b>	50	50	50			
<b>3 FIRE RESCUE TRAINING CENTER ENHANCEMENTS</b>		40	175			
<b>TOTAL EXISTING FACILITIES &amp; INFRASTRUCTURE</b>	<b>200</b>	<b>2,790</b>	<b>225</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E NEW FACILITIES &amp; INFRASTRUCTURE</b>						
<b>1 USCB HOSPITALITY MANAGEMENT PROGRAM BUILDING</b>						
a. Memorandum of Understanding	TBD					
b. Land Acquisition and Demolition of Buildings	FY15					
c. Develop Conceptual Plan	FY15					
d. Traffic Plan	FY15					
e. Design/Permits	FY15					
f. Parking, Landscaping and Entry Feature	2500					
g. Construction of Building		17500				
<b>2 COLIGNY / POPE AVE INITIATIVE AREA IMPROVEMENTS with COMMUNITY PARK</b>						
a. survey/concept/design	750					
b. legal		50				
c. construction - Beach Parking Area Improvements			750	2,100		
d. construction - Central Park					5,800	
e. construction - Children's Museum						1,000
<b>3 SOUND WALL AT AIRPORT</b>	500					
<b>TOTAL NEW FACILITIES &amp; INFRASTRUCTURE</b>	<b>750</b>	<b>17,550</b>	<b>750</b>	<b>2,100</b>	<b>5,800</b>	<b>1,000</b>

CAPITAL IMPROVEMENTS PROGRAM  
 FISCAL YEARS 2015- 2024  
 CIP FY 15  
 (as approved)

PROJECT		FY	FY	FY	FY	FY	FY
		2016	2017	2018	2019	2020	2021-2025
<b>F BEACH MAINTENANCE</b>							
1	BEACH MANAGEMENT & MONITORING (Beach Fee)	500	500	500	500	500	2,500
2	BEACH RENOURISHMENT (Beach Fee)						
	a. Island-wide project	20,000					
	<b>TOTAL BEACH MAINTENANCE</b>	<b>20,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>
<b>A PATHWAYS</b>		0	0	0	0	0	1200
<b>B ROADWAY IMPROVEMENTS</b>		1,155	2,296	3,710	1,000	750	0
<b>C PARK DEVELOPMENT</b>		5,450	2,700	200	200	200	7,500
<b>D EXISTING FACILITIES &amp; INFRASTRUCTURE</b>		200	2,790	225	0	0	0
<b>E NEW FACILITIES &amp; INFRASTRUCTURE</b>		750	17,550	750	2,100	5,800	1,000
<b>F BEACH MAINTENANCE</b>		20,500	500	500	500	500	2,500
<b>TOTALS (THOUSAND OF DOLLARS)</b>		<b>28,055</b>	<b>25,836</b>	<b>5,385</b>	<b>3,800</b>	<b>7,250</b>	<b>12,200</b>
26-Aug-14							

CAPITAL IMPROVEMENTS PROGRAM  
 FY 2015 FUNDING SUMMARY  
 (as approved)

FY 16_pre committee		ACCEL	In Bid or Obligated	SLIDE or CNAP?	NEW	CHANGE				
		THOUSANDS OF DOLLARS								
		FY	IMPACT	PRIOR YEAR	2015 FISCAL	BEACH	SWU	HOSP	TIF	OTHER
		2015	FEES	FUNDING	YEAR TAXES	FEE	FEE	TAX		FUNDS
<b>A PATHWAYS</b>			Traffic							Impact Fees, TIF & Taxes
TOTAL PATHWAYS	0	0	0	0	0	0	0	0	0	0
<b>B ROADWAY IMPROVEMENTS</b>			Traffic							
1 OFFICE PARK ROAD INTERSECTION IMPROVEMENTS	500								500	
2 WM. HILTON PARKWAY INTERSECTION IMPROVEMENTS AT SQUIRE POPE ROAD-	FY15									
3 INTERSECTION IMPROVEMENTS AT SHELTER COVE TOWN CENTER	TBD									
4 BLUFFTON PARKWAY- Phase 5A BEAUTIFICATION	250							250		
5 HERITAGE PLAZA ROAD EXTENSION	FY15									TIF Bond
6 TRAFFIC SIGNAL MAST ARMS	100			recurring				100		
7 PRIVATE (DIRT) ROADS ACQUISITION	50				50					
8 RECONSTRUCTION OF SOUTH LAGOON ROAD	120								120	
9 RECONSTRUCTION OF NASSAU STREET	100								100	
10 MISCELLANEOUS TURNING LANE IMPROVEMENTS	35	35								
TOTAL ROADWAY IMPROVEMENTS	1,155	35	0	50	0	0	350	620	0	
<b>C PARK DEVELOPMENT</b>			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 RECREATION CENTER EXPANSION	5,250								5250	GO Bond
3 CHAPLIN LINEAR PARK	FY15									
TOTAL PARK DEVELOPMENT	5,450	0	0	0	0	0	0	0	5,450	



## **Fiscal Year 2016 – Proposed Priority Projects**

### **A. Pathways**

- US 278 – B (William Hilton Parkway) Shelter Cove/Chaplin to Mathews Drive-north
- US 278-B (Gardner Drive to Jarvis Park / Honey Horn)
- US 278 (westbound between Gum Tree Road to Squire Pope Road)
- US 278-B (Village at Wexford to Arrow Road)
- US 278-B (Jarvis Park/Honey Horn to Graves Bridge)

### **B. Roadway Improvements**

- Office Park Road Intersection Improvements
- Wm. Hilton Parkway Intersection Improvements at Squire Pope Road (FY15 funding)
- Intersection Improvements at Shelter Cove Town Center
- Bluffton Parkway – Phase 5A Beautification
- Heritage Plaza Road Extension – FY 15 Funding
- Traffic Signal Mast Arms
  - Shelter Cove Lane @ William Hilton Parkway
- Private Dirt Roads Acquisition
- Extension of Lagoon Road
- Reconstruction of Nassau Street
- Miscellaneous Turning Lane Improvements

### **C. Park Development**

- Town Parks Upgrades
  - Crossings Park Field Drainage Improvements
  - Public Art Foundation
- Island Recreation Center Expansion
- Chaplin Linear Park

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

- Fire Station #2 Replacement
- Town Hall Office Space Reconfiguration

## **E. New Facilities**

- USCB Hospitality Management Program Building (FY 15 funding)
- Coligny Area Improvements

## **F. Beach Maintenance**

- Beach Management and Monitoring
- Island-wide Beach Renourishment