2009 - 2010 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida

Prepared by the Budget Office

Adopted
October 13, 2009

Water Control Structure - Gibralter Drive at Elkcam Waterway

CHARLOTTE COUNTY, FLORIDA

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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2010

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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2010

INTRODUCTION

Purpose:
The purpose of this document is to present in unified form the five (5) years Charlotte County Capital Improvement Plan (CIP) for Fiscal Year 2010 to Fiscal Year 2014. The preparation of the CIP is consistent with the Charlotte County Comprehensive Plan, the Growth Management Act (Chapter 163, Florida Statutes, 1985), and the corresponding implementing rules (Rule 9J-5, Florida Administrative Code).

Just as important, however, the CIP document provides a detailed view of the County's capital improvement budgeting and planning process for Fiscal Year 2010, and the five year CIP period for projects $100,000 and greater.

Format:
This document has two general divisions: (1) a summary of the Fiscal Year 2010 - Fiscal Year 2014 CIP projects; and (2) detailed project forms, which are grouped by "functional area". Please note that all figures are shown as dollars in thousands. The functional areas include:

General Government
This functional area lists projects that relate to the administration of County government. It includes projects funded with ad valorem taxes and sales taxes.

Environmental
Land purchases funded by the Environmental Land Fund.

Culture/Parks & Recreation
Includes capital improvement projects planned for the Auditorium, Libraries, and County Recreation and Parks facilities.

Public Safety
This section includes capital improvement projects planned for Emergency Medical Services, Fire/Rescue and Sheriff's Office.

Solid Waste
This section includes capital improvement projects planned for the Charlotte County Landfill.

Public Works
Includes projects planned for all road and traffic circulation improvements and Fleet Management.

Water and Sewer
This section includes capital improvement projects planned for water and sewer improvement and expansion.

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CAPITAL IMPROVEMENT PROGRAM
FY 2010

INTRODUCTION

The detailed project forms were designed to incorporate both Fiscal Year 2010 capital budget information and the Capital Improvement Plan information for Fiscal Years 2010 through 2014.

The Expenditure Plan section identifies the various costs relating to the project. The Funding Plan section identifies the proposed revenue sources for funding the project. The Operating Budget Impact section pertains to additional operating expenses related to this project after completion.

The section of the form titled "Comprehensive Plan Level of Service (LOS) Information" has been included for those functional areas included in the Capital Improvements Element (CIE) of the Comprehensive Plan and which have adopted levels of service. These functional areas are traffic circulation and recreation and parks.

The "Project Need Criteria" section indicates which basis of criteria the project is related to. The "Project Schedule" section of this form indicates the quarter in which the project will start for each objective. Either a map indicating the area of the County where the project is located or a photo of the building or equipment is provided for most of the projects.

Relationship to Comprehensive Plan

The Capital Budget/CIP serves as the implementing mechanism of the Capital Improvements Element of the Comprehensive Plan by providing capital funding for CIE projects directly linked to maintaining adopted Levels of Service. The projects identified in this document for Fiscal Year 2010 through 2014 are generally consistent with the five year schedule of improvements shown in the Capital Improvements Element.

Overview of Funding Strategy

The following provides in brief terms, the funding strategy used for each functional area:

General Government - Fiscal Year 2009/2010 projects in this category will be funded through the Capital Projects Fund, which includes impact fee revenue and ad valorem tax revenues, One Cent Sales Tax/Sales Tax Extension revenues, and loans.

Culture/Recreation - A combination of the ad valorem taxes, impact fee revenues, One Cent Sales Tax/Sales Tax Extension revenues and grants will be used to complete these projects.

Public Safety - Funds generated through ad valorem taxes, special assessments, impact fees, loans and One Cent Sales Tax/Sales Tax Extension revenues will be used to finance projects in this category for Fiscal Year 2009/2010.

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FY 2010

INTRODUCTION

Solid Waste - A combination of landfill tipping fees, ad valorem taxes and bonds/loans will be used to complete these projects.

Public Works - A combination of impact fees, gas taxes and One Cent Sales Tax/Sales Tax Extension revenues will be used to complete projects in Fiscal Year 2009/2010.

Water and Sewer - Fiscal Year 2009/2010 projects will be funded by utility fees and bonds/loans.

CAPITAL IMPROVEMENTS PROGRAM
DESCRIPTION

Charlotte County's Capital Improvements Program (CIP) is a planning process that identifies the capital investments the County intends to make over a period of time. Capital, for a local government, constitutes the facilities and equipment needed to produce and deliver the services expected of it. Generally speaking, capital improvements are things that are unique, fixed in place, (relatively) permanent or which have long useful lives, and are expensive ($100,000 and above for inclusion in CIP).

Charlotte County's Capital Improvement Program is, with some exceptions, limited to the acquisition of and improvements to real property. These include such facilities and structures as roads and bridges, parks and recreational facilities, libraries, stormwater facilities, office space, and other related facility and infrastructure needs.

While a Capital Improvement Program (CIP) does not cover routine maintenance, it does include renovation, major repair, or reconstruction of damaged or deteriorated facilities. Capital improvements do not usually include normal furniture and equipment, but a capital project may include the furniture and equipment clearly associated with a newly constructed or renovated facility.

The Capital Improvement Program is implemented over a five year period for most facilities and infrastructure. However, because of the long planning and funding lead times, required for roadway improvements, a ten year cycle is used. Total project costs outside the five and ten year windows are accounted for through prior and future year project cost totals (PRIOR YEARS and FUTURE YEARS columns, respectively).

The expenditures proposed for the first year of the program are incorporated into the Annual County Budget as the "Capital Budget."

Though the need for facilities and infrastructure is great, Charlotte County's resources are limited. Charlotte County's leaders make difficult choices prioritizing projects to meet citizen needs. The County Commission identifies "Levels of Service" standards (LOS) or capacity requirements for *six* types of infrastructure (roads, storm sewer, sanitary sewer, drinking water, parks and open space and solid waste). Levels of service standards are promises to the citizens that a certain infrastructure capacity will be available. The State Legislature requires local governments to provide these Levels of Service as first priority for spending. LOS are identified in the County Comprehensive Plan, Capital Improvements Element (CIE). The CIE provides the process of prioritizing the six infrastructure types. Project funding for non-LOS related projects are then prioritized based upon safety and need. The CIE Project Schedule is found in this program document in the next tab.

BENEFITS OF PREPARING A CAPITAL IMPROVEMENTS PROGRAM (CIP)

Several benefits occur as a result of preparing and maintaining a sound capital improvements program. These include:

ii) The Capital Improvements Program (CIP) establishes a reasonable multi-year spending plan which helps ensure that demand for public facilities construction is met with the ability to pay for such services. The County's ability to bond finance is directly linked to the quality of its CIP budgeting.

ii) The CIP establishes the relationship between established LOS and the ability of the County to fund public facility improvements. In this way, citizens are able to work with the elected officials to determine how much improvement of the County's infrastructure is realistic in view of what the community is willing to pay through taxes and user fees. Failure to meet LOS results in state sanctions and the inability to issue building permits.

iii) The CIP shows citizens, developers and County officials where and when to expect projects. This information is useful in coordinating public projects with each other and in allowing citizens and developers to anticipate improvements. The program is the basis for the County's Proportionate Fair Share Pay and Go program.

iv) CIP programming serves as a basis for the management of the projects themselves. This includes the coordination of the efforts of the various departments responsible for land acquisition, design, construction, and operation of new facilities. It also includes the management of cash flow to ensure that the funds available in any fiscal year for the construction of facilities are used in the most effective way.

THE CAPITAL IMPROVEMENTS PROGRAM PROCESS

The tasks involved in setting up the proposed capital improvement's program included the following:

i) Each department prepares a list of project recommendations based upon County Commission adopted Levels of Standards (LOS) as recorded in the County Comprehensive Plan.

ii) Each department prepares a list of additional projects intended to offer safety improvements and to meet other public facility needs.

iii) Project proposals are assessed in relation to the priorities for capital facility programming as set out in the Capital Improvements Element (CIE) of the Comprehensive Plan. These priorities can be generally summarized as follows:

   a) Highest priority is given to projects that remove a clear and present danger to the public health and safety. It must be understood that the State of Florida will sanction the County if LOS projects fail to be fully funded. Therefore, only real needs can be funded in this way.

   b) Second, the Committee ensures that County Level of Service standards are achieved and maintained.

   b) Next priority is given to projects specifically mandated by law, court order, or negotiated or mediated settlement.

   c) Next projects that are essential to maintain the County's investment in existing facilities and infrastructure are funded (such as renovation projects or road resurfacing).

   d) Next are projects which expand capacity to serve new development where the expansion is part of a comprehensive expansion of services and facilities; and finally,

   e) Last priority is given to a single facility expansion project which services new development for which other facilities and services are inadequate and are not scheduled for improvement.

iv) The groups of projects are forwarded to the Budget department. The LOS related projects are assembled into the County Comprehensive Plan Capital Improvements Plan Schedule (also known as the CIE Schedule). This list identifies the County's highest priority projects. Failure to fund CIE projects results in severe penalty by the State. Safety issues are also considered high level priorities. Remaining monies are spent on secondary projects.

v) The first "working" draft of the CIP is compiled from these recommendations. At this point, several funding sources are likely to be out of balance. The County has a Committee which meets to identify possible deferrals of projects. Generally, this process brings most funding sources into balance, allowing LOS standards to be met or nearly met from available resources.

vi) The County Commission is presented with a packet that contains a balanced or nearly balanced list. The Commission decides whether priorities should be shifted or LOS levels reassessed.

Several assumptions are made in creating the CIP. These assumptions include the following:

i) The CIP is based principally on projected future revenues from existing funding sources. In some cases this may require a projected fee or tax increase in future years. In general, this means there is no anticipation of increased fees or taxes, or of any new funding sources which may be available under state law. The projected revenue sources have not been approved by the Board or citizens of the County. Therefore, all projected tax increases are subject to review and revision before that fiscal year's budget is adopted. In addition, while the Legislature may consider new funding sources in the future, no assumption has been made that these will be used.

ii) Project cost estimates are based on information developed by the departments. While these estimates represent the best available information, experience shows that these estimates will be refined as projects move toward completion. In all funds except the impact fee funds, a reserve is established to help offset the effect of unpredictable changes in project costs. While this reduces the level of funds that can actually be allocated to projects, it represents a prudent management practice.

iii) A considerable effort is made to present a "balanced" CIP to the Commissioners. A balanced program is one in which projects are included only to the extent that funds are expected to be available in the future to support these projects. Some projects may require short or long term loans that are to be repaid in subsequent years. Beyond the necessity to balance the budget the first year, it is very important to produce a balanced CIP. Apart from representing sound financial and project management, an unbalanced CIP might invite challenges under the growth management legislation.

SUMMARY

Project summaries and revenue sources are provided in the following pages. The projects are categorized by type and reflect the five or ten year costs plus prior years' expenditures.

CIP SUMMARY INDEX

Project Summaries and Funding Sources for FY2010, 5 Year Totals, and Total Project Costs

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Emergency Medical Services	C - 10
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REVENUE LEGEND - KEY

BIF - Boating Improvement Fund
CDBG - Community Development Block Grant
FCT - Florida Communities Trust
FDOT - Florida Department of Transportation
FEMA - Federal Emergency Management Agency
FRDAP - Florida Recreation Development Assistant Program
LWCF - Land & Water Conservation Fund Grant
MAC - Marine Advisory Committee
NOAA Grant - National Oceans and Atmospheric Administration
RTP Grant - Recreational Trails Program
SCOP Grant - Small County Outreach Program
SWFWMD - South West Florida Water Management District
TDC - Tourist Development Fund
WCIND - West Coast Inland Navigation District

GENERAL GOVERNMENT ($ in thousands)

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c190803 Admin Window Retrofit Grant CIP PAGE: D-2									
FEMA/contrib/grants	-	-	1,278	-	1,278	-	1,278	-	1,278
General Fund	533	-	36	-	36	-	36	-	569
c190803 Total:	**533**	**-**	**1,314**	**-**	**1,314**	**-**	**1,314**	**-**	**1,847**
c190601 Charlotte Harbor Watershed Management Plan CIP PAGE: D-3									
SWFWMD Grant	-	-	-	125	125	900	1,025	-	1,025
TIF	265	-	136	-	136	2,195	2,331	-	2,596
c190601 Total:	**265**	**-**	**136**	**125**	**261**	**3,095**	**3,356**	**-**	**3,621**
c190802 Charlotte Harbor Gateway CIP PAGE: D-4									
FDOT Beautification Grant	258	-	-	-	-	-	-	-	258
FDOT Enhancement Grant*	-	-	-	-	-	1,200	1,200	1,600	2,800
TIF	402	-	378	452	830	1,620	2,450	7,140	9,992
c190802 Total:	**660**	**-**	**378**	**452**	**830**	**2,820**	**3,650**	**8,740**	**13,050**
c191001 Charlotte Harbor Reclaimed Water Line CIP PAGE: D-5									
DEP Grant or Loan	-	-	-	-	-	300	300	400	700
TIF	-	-	-	100	100	640	740	-	740
c191001 Total:	**-**	**-**	**-**	**100**	**100**	**940**	**1,040**	**400**	**1,440**
c610801 Family Services Center CIP PAGE: D-6									
Ad Valorem	66	1,730	(1,730)	-	-	-	-	-	66
Grant	-	-	-	130	130	-	130	-	130
c610801 Total:	**66**	**1,730**	**(1,730)**	**130**	**130**	**-**	**130**	**-**	**196**
c190501 GDC Land Purchase CIP PAGE: D-7									
Ad Valorem	-	-	250	-	250	1,000	1,250	250	1,500
c190501 Total:	**-**	**-**	**250**	**-**	**250**	**1,000**	**1,250**	**250**	**1,500**
c190606 Health / Human Services CIP PAGE: D-8									
Ad Valorem	274	-	-	-	-	-	-	-	274
Impact Fees	-	-	1,640	-	1,640	-	1,640	-	1,640
c190606 Total:	**274**	**-**	**1,640**	**-**	**1,640**	**-**	**1,640**	**-**	**1,914**
c250101 Hurricane Shelters CIP PAGE: D-9									
Sales Tax Ext	401	-	104	-	104	-	104	-	505
c250101 Total:	**401**	**-**	**104**	**-**	**104**	**-**	**104**	**-**	**505**
c190401 Master Space Plan CIP PAGE: D-10									
Ad Valorem	807	-	300	-	300	4,050	4,350	-	5,157
Impact Fees	1,635	-	-	-	-	-	-	-	1,635
c190401 Total:	**2,442**	**-**	**300**	**-**	**300**	**4,050**	**4,350**	**-**	**6,792**
c190301 Murdock Village CIP PAGE: D-11									
General Fund	18,200	-	-	-	-	-	-	-	18,200
Loan Proceeds	93,300	-	-	-	-	-	-	-	93,300
Sales Tax Ext 2002	3,000	-	-	-	-	-	-	-	3,000
Transfer In - CPF	2,212	-	1,787	1,575	3,362	8,050	11,412	15,511	29,135
c190301 Total:	**116,712**	**-**	**1,787**	**1,575**	**3,362**	**8,050**	**11,412**	**15,511**	**143,635**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c190605 Pavement Maintenance and Resurfacing CIP PAGE: D-12									
Ad Valorem	244	-	-	-	-	1,417	1,417	300	1,961
c190605 Total:	**244**	**-**	**-**	**-**	**-**	**1,417**	**1,417**	**300**	**1,961**
GENERAL GOVERNMENT TOTAL	**121,597**	**1,730**	**4,179**	**2,382**	**8,291**	**21,372**	**29,663**	**25,201**	**176,461**

FACILITIES ($ in thousands)

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c190101 Various Facilities Improvements CIP PAGE: F-2									
Ad Valorem	1,308	450	(150)	-	300	2,349	2,649	450	4,407
c190101 Total:	**1,308**	**450**	**(150)**	**-**	**300**	**2,349**	**2,649**	**450**	**4,407**
FACILITIES TOTAL	**1,308**	**450**	**(150)**	**-**	**300**	**2,349**	**2,649**	**450**	**4,407**

NATURAL RESOURCES ($ in thousands)

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c370801 Conservation Charlotte CIP PAGE: G-2									
Conservation Charlotte	45,244	-	4,995	20	5,015	-	5,015	-	50,259
c370801 Total:	**45,244**	**-**	**4,995**	**20**	**5,015**	**-**	**5,015**	**-**	**50,259**
c370701 Buck Creek Preserve CIP PAGE: G-3									
Ad Valorem	3,168	57	-	-	57	205	262	-	3,430
Conservation Charlotte	2,968	-	-	-	-	-	-	-	2,968
Debt Proceeds	2,842	-	-	-	-	-	-	-	2,842
c370701 Total:	**8,978**	**57**	**-**	**-**	**57**	**205**	**262**	**-**	**9,240**
c370401 Environmental Land Acquisition CIP PAGE: G-4									
Debt Proceeds	45	-	-	-	-	-	-	-	45
Open Space	58	-	31	-	31	-	31	-	89
c370401 Total:	**103**	**-**	**31**	**-**	**31**	**-**	**31**	**-**	**134**
NATURAL RESOURCES TOTAL	**54,325**	**57**	**5,026**	**20**	**5,103**	**205**	**5,308**	**-**	**59,633**

LIBRARY ($ in thousands)

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c710403 West County Regional Library CIP PAGE: H-2									
Ad Valorem	346	-	-	-	-	13,800	13,800	-	14,146
Impact Fees	-	-	-	-	-	500	500	-	500
Library Constr Grant	-	-	-	-	-	500	500	-	500
c710403 Total:	**346**	**-**	**-**	**-**	**-**	**14,800**	**14,800**	**-**	**15,146**
c710501 South County Regional Library CIP PAGE: H-3									
Ad Valorem	4	-	-	-	-	-	-	22,100	22,104
Federal Grant	85	-	202	-	202	-	202	1,000	1,287
Impact Fees	-	-	-	-	-	-	-	100	100
State Grant	-	-	-	-	-	-	-	500	500
c710501 Total:	**89**	**-**	**202**	**-**	**202**	**-**	**202**	**23,700**	**23,991**
LIBRARY TOTAL	**435**	**-**	**202**	**-**	**202**	**14,800**	**15,002**	**23,700**	**39,137**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
PARKS ($ in thousands)									
c729502 Bayshore Live Oak Park CIP PAGE: I-2									
Ad Valorem	2,678	67	62	-	129	438	567	-	3,245
CDBG	238	-	-	-	-	100	100	-	338
FCT Grant	1,171	-	222	-	222	600	822	-	1,993
Impact Fees	2,141	-	-	-	-	-	-	-	2,141
Landfill/Other Loan	1,575	-	-	-	-	-	-	-	1,575
LWCF Grant	100	-	-	-	-	-	-	-	100
Sales Tax Ext 2002	5,076	-	104	-	104	-	104	-	5,180
TDC	200	-	-	-	-	-	-	-	200
c729502 Total:	**13,179**	**67**	**388**	**-**	**455**	**1,138**	**1,593**	**-**	**14,772**
c729905 Port Charlotte Beach Park CIP PAGE: I-3									
Ad Valorem	320	-	-	-	-	130	130	900	1,350
BIF	100	-	100	-	100	-	100	-	200
FEMA	76	-	207	-	207	-	207	-	283
Impact Fees	352	-	-	-	-	-	-	-	352
Native Tree	10	-	-	-	-	-	-	-	10
Sales Tax (3003)	700	-	-	-	-	-	-	-	700
c729905 Total:	**1,558**	**-**	**307**	**-**	**307**	**130**	**437**	**900**	**2,895**
c720101 Hickory House Park CIP PAGE: I-4									
Ad Valorem	58	-	-	-	-	3,050	3,050	-	3,108
Landfill Loan	301	-	-	-	-	-	-	-	301
c720101 Total:	**359**	**-**	**-**	**-**	**-**	**3,050**	**3,050**	**-**	**3,409**
c720102 Sunrise Park CIP PAGE: I-5									
Ad Valorem	1	-	-	-	-	-	-	5,400	5,401
FRDAP Grant	200	-	-	-	-	-	-	-	200
Impact Fees	399	-	-	-	-	-	-	600	999
Open Space	112	-	-	-	-	-	-	-	112
Sales Tax	700	-	-	-	-	-	-	-	700
c720102 Total:	**1,412**	**-**	**-**	**-**	**-**	**-**	**-**	**6,000**	**7,412**
c720103 North Charlotte Regional Park CIP PAGE: I-6									
Ad Valorem	99	-	-	-	-	6,300	6,300	-	6,399
CCU Expansion Fund	180	-	-	-	-	-	-	-	180
FRDAP Grant	200	-	-	-	-	-	-	-	200
Sales Tax	3,550	-	-	-	-	-	-	-	3,550
Sales Tax Ext 2002	2,965	-	1,155	-	1,155	-	1,155	-	4,120
c720103 Total:	**6,994**	**-**	**1,155**	**-**	**1,155**	**6,300**	**7,455**	**-**	**14,449**
c720111 Tippecanoe Environmental Park CIP PAGE: I-7									
Ad Valorem	310	-	318	(318)	-	318	318	-	628
Impact Fees	72	-	-	-	-	-	-	-	72
c720111 Total:	**382**	**-**	**318**	**(318)**	**-**	**318**	**318**	**-**	**700**
c720301 Spring Lake Park Restroom CIP PAGE: I-8									
Ad Valorem	24	-	-	-	-	-	-	-	24
BIF	100	-	-	-	-	-	-	-	100
Parking Fees	13	-	-	-	-	-	-	-	13
c720301 Total:	**137**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**137**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c720604 Harold Recreation Center Improvements CIP PAGE: I-9									
Ad Valorem	117	-	-	-	-	-	-	-	117
c720604 Total:	**117**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**117**
c720201 Charlotte Sports Park Buildings CIP PAGE: I-10									
Ad Valorem	125	-	-	-	-	2,278	2,278	-	2,403
Impact Fees	222	-	-	-	-	-	-	-	222
Stadium Improv Fund	-	-	-	-	-	300	300	-	300
Transfer in - TDC	104	-	250	-	250	-	250	-	354
c720201 Total:	**451**	**-**	**250**	**-**	**250**	**2,578**	**2,828**	**-**	**3,279**
c720703 Charlotte Sports Park Stadium CIP PAGE: I-11									
Communications Svcs Tax	-	-	227	-	227	-	227	-	227
Debt Proceeds	26,904	-	357	-	357	-	357	-	27,261
General Fund Reserves	-	-	139	-	139	-	139	-	139
Interest Earnings	-	-	1,200	-	1,200	-	1,200	-	1,200
State Grant	1,207	500	-	-	500	9,500	10,000	-	11,207
Tampa Bay Rays	-	595	-	-	595	5,397	5,992	-	5,992
Transfer In - TDC	643	83	450	-	533	1,149	1,682	-	2,325
c720703 Total:	**28,754**	**1,178**	**2,373**	**-**	**3,551**	**16,046**	**19,597**	**-**	**48,351**
c720801 El Jobean Boat Ramp CIP PAGE: I-12									
BIF	-	-	200	-	200	-	200	-	200
Parking Fees	-	-	80	-	80	-	80	-	80
Riverwood (IF)	-	-	200	-	200	-	200	-	200
c720801 Total:	**-**	**-**	**480**	**-**	**480**	**-**	**480**	**-**	**480**
c720803 Spring Lake Boat Ramp Parking Addition CIP PAGE: I-13									
Impact Fees	-	-	-	-	-	-	-	500	500
c720803 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500**	**500**
c729702 Horse Arena CIP PAGE: I-14									
Ad Valorem	205	-	-	-	-	200	200	-	405
FEMA	-	-	75	(75)	-	-	-	-	-
FRDAP	-	-	-	-	-	200	200	-	200
Impact Fees	100	-	-	-	-	-	-	-	100
c729702 Total:	**305**	**-**	**75**	**(75)**	**-**	**400**	**400**	**-**	**705**
c729901 South County Regional Park CIP PAGE: I-15									
Ad Valorem	-	-	-	-	-	1,100	1,100	-	1,100
Impact Fees	1,091	-	73	199	272	-	272	-	1,363
Sales Tax	2,500	-	-	-	-	-	-	-	2,500
Sales Tax Ext 2002	8,991	-	28	-	28	-	28	-	9,019
c729901 Total:	**12,582**	**-**	**101**	**199**	**300**	**1,100**	**1,400**	**-**	**13,982**
c720002 Hathaway Park CIP PAGE: I-16									
Ad Valorem	-	-	-	-	-	250	250	-	250
BIF	50	-	-	-	-	-	-	-	50
FRDAP	200	-	-	-	-	-	-	-	200
Impact Fees	243	-	-	-	-	-	-	-	243
c720002 Total:	**493**	**-**	**-**	**-**	**-**	**250**	**250**	**-**	**743**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c720202 Charlotte Flatwoods Environmental Park CIP PAGE: I-17									
Ad Valorem	6	-	43	-	43	200	243	-	249
Impact Fees	45	-	37	-	37	-	37	-	82
LWCF Grant	-	-	-	-	-	200	200	-	200
c720202 Total:	**51**	**-**	**80**	**-**	**80**	**400**	**480**	**-**	**531**
c720601 Carmalita Park Bldg Replace CIP PAGE: I-18									
Ad Valorem	541	-	-	-	-	-	-	-	541
FEMA	861	-	132	-	132	-	132	-	993
Impact Fees	-	-	146	-	146	-	146	-	146
c720601 Total:	**1,402**	**-**	**278**	**-**	**278**	**-**	**278**	**-**	**1,680**
c720003 South Gulf Cove Park CIP PAGE: I-19									
BIF	175	-	-	-	-	-	-	-	175
Impact Fees	707	-	11	-	11	-	11	-	718
c720003 Total:	**882**	**-**	**11**	**-**	**11**	**-**	**11**	**-**	**893**
c720106 Oyster Creek Regional Park CIP PAGE: I-20									
Ad Valorem	419	-	-	-	-	2,500	2,500	-	2,919
Donations	250	-	-	-	-	-	-	-	250
Environmental Lands	1,666	-	-	-	-	-	-	-	1,666
FCT Grant	1,035	-	-	-	-	-	-	-	1,035
Impact Fees	543	-	117	-	117	-	117	-	660
Sales Tax (3003)	2,500	-	-	-	-	-	-	-	2,500
Sales Tax Ext 2002	9,957	-	-	-	-	-	-	-	9,957
State Pool Loan	1,450	-	-	-	-	-	-	-	1,450
c720106 Total:	**17,820**	**-**	**117**	**-**	**117**	**2,500**	**2,617**	**-**	**20,437**
c720107 Ainger Creek Boat Ramp CIP PAGE: I-21									
Ad Valorem	53	-	-	-	-	-	-	-	53
BIF	151	-	174	-	174	-	174	-	325
Impact Fees	-	-	100	-	100	-	100	-	100
Loan Proceeds	379	-	121	-	121	-	121	-	500
Native Tree	15	-	50	-	50	-	50	-	65
Parking revenues	-	-	100	-	100	-	100	-	100
c720107 Total:	**598**	**-**	**545**	**-**	**545**	**-**	**545**	**-**	**1,143**
c720302 Placida Fishing Pier/Placida Park Area CIP PAGE: I-22									
Ad Valorem	92	246	-	(246)	-	-	-	-	92
Federal Grant	-	-	300	-	300	-	300	-	300
Impact Fees	20	-	590	246	836	-	836	-	856
c720302 Total:	**112**	**246**	**890**	**-**	**1,136**	**-**	**1,136**	**-**	**1,248**
c720303 Boat Ramp Development and Land Acquisition CIP PAGE: I-23									
BIF	60	-	-	-	-	-	-	-	60
Parking Fees	76	-	419	-	419	-	419	-	495
Sales Tax Ext 2002	314	-	-	-	-	-	-	-	314
c720303 Total:	**450**	**-**	**419**	**-**	**419**	**-**	**419**	**-**	**869**
c720603 Cattle Dock Boat Ramp Site CIP PAGE: I-24									
Ad Valorem	-	-	-	-	-	3,500	3,500	-	3,500
BIF/ WCIND	60	-	123	-	123	800	923	-	983
Parking Fees	-	-	92	-	92	450	542	-	542
Riverwood Donation	339	-	61	200	261	-	261	-	600
c720603 Total:	**399**	**-**	**276**	**200**	**476**	**4,750**	**5,226**	**-**	**5,625**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c720701 Bay Heights Park (West County Boat Ramp) CIP PAGE: I-25									
Ad Valorem	976	-	118	(118)	-	2,600	2,600	-	3,576
BIF	467	-	100	400	500	400	900	-	1,367
Parking Fees	-	-	-	-	-	200	200	-	200
Sale of Surplus Property	-	-	-	125	125	-	125	-	125
Sales Tax Ext 2002	2,686	-	-	-	-	-	-	-	2,686
c720701 Total:	**4,129**	**-**	**218**	**407**	**625**	**3,200**	**3,825**	**-**	**7,954**
c720806 Butterford Boat Ramp CIP PAGE: I-26									
BIF	16	-	34	-	34	-	34	-	50
c720806 Total:	**16**	**-**	**34**	**-**	**34**	**-**	**34**	**-**	**50**
c720807 Oyster Creek Underpass Trail CIP PAGE: I-27									
Ad Valorem	-	100	-	(100)	-	-	-	-	-
Impact Fees	-	-	-	100	100	-	100	-	100
RTP Grant	-	-	100	-	100	-	100	-	100
c720807 Total:	**-**	**100**	**100**	**-**	**200**	**-**	**200**	**-**	**200**
c729903 Parking and Stormwater Improvements CIP PAGE: I-28									
Ad Valorem	157	-	106	-	106	1,600	1,706	300	2,163
Impact Fees	-	-	-	-	-	200	200	-	200
c729903 Total:	**157**	**-**	**106**	**-**	**106**	**1,800**	**1,906**	**300**	**2,363**
c729904 Playground Installation and Retrofit CIP PAGE: I-29									
Ad Valorem	483	-	-	-	-	1,250	1,250	325	2,058
Recycling Grant	68	-	-	-	-	-	-	-	68
c729904 Total:	**551**	**-**	**-**	**-**	**-**	**1,250**	**1,250**	**325**	**2,126**
c729906 ADA Renovations CIP PAGE: I-30									
Ad Valorem	280	200	643	-	843	800	1,643	-	1,923
c729906 Total:	**280**	**200**	**643**	**-**	**843**	**800**	**1,643**	**-**	**1,923**
c729907 Sports Lighting Replacement and New Construction CIP PAGE: I-31									
Ad Valorem	481	-	(103)	103	-	1,210	1,210	300	1,992
c729907 Total:	**481**	**-**	**(103)**	**103**	**-**	**1,210**	**1,210**	**300**	**1,992**
c720004 Fishing Piers and Boardwalks CIP PAGE: I-32									
Ad Valorem	441	-	210	-	210	2,399	2,609	250	3,300
c720004 Total:	**441**	**-**	**210**	**-**	**210**	**2,399**	**2,609**	**250**	**3,300**
c720403 Lighting at Facilities, Walkways, and Parking CIP PAGE: I-33									
Ad Valorem	49	200	-	(200)	-	800	800	151	1,000
c720403 Total:	**49**	**200**	**-**	**(200)**	**-**	**800**	**800**	**151**	**1,000**
c720408 Florida Friendly Park Landscape Development CIP PAGE: I-34									
Ad Valorem	14	-	-	-	-	-	-	-	14
Native Tree	73	200	527	-	727	800	1,527	-	1,600
c720408 Total:	**87**	**200**	**527**	**-**	**727**	**800**	**1,527**	**-**	**1,614**
c720702 Small Building Repairs and Upgrades CIP PAGE: I-35									
Ad Valorem	183	-	527	-	527	1,200	1,727	-	1,910
c720702 Total:	**183**	**-**	**527**	**-**	**527**	**1,200**	**1,727**	**-**	**1,910**
PARKS TOTAL	**94,811**	**2,191**	**10,325**	**316**	**12,832**	**52,419**	**65,251**	**8,726**	**168,787**

EMERGENCY MEDICAL SERVICES ($ in thousands)

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c269901 Ambulance Replacements CIP PAGE: L-2									
Ad Valorem	358	-	-	-	-	2,145	2,145	-	2,503
c269901 Total:	**358**	**-**	**-**	**-**	**-**	**2,145**	**2,145**	**-**	**2,503**
EMERGENCY MEDICAL SERVICES TOTAL	**358**	**-**	**-**	**-**	**-**	**2,145**	**2,145**	**-**	**2,503**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
FIRE RESCUE ($ in thousands)									
c220301 Engine Replacements CIP PAGE: M-2									
Fire Assessments	-	-	-	-	-	2,456	2,456	-	2,456
c220301 Total:	**-**	**-**	**-**	**-**	**-**	**2,456**	**2,456**	**-**	**2,456**
c220801 Public Safety Radio System Upgrade CIP PAGE: M-3									
Ad Valorem	-	-	1,700	-	1,700	-	1,700	-	1,700
Radio Comm Fund	-	-	777	-	777	-	777	-	777
c220801 Total:	**-**	**-**	**2,477**	**-**	**2,477**	**-**	**2,477**	**-**	**2,477**
FIRE RESCUE TOTAL	**-**	**-**	**2,477**	**-**	**2,477**	**2,456**	**4,933**	**-**	**4,933**

SHERIFF ($ in thousands)

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c230401 Jail Expansion CIP PAGE: N-2									
Ad Valorem	21,213	-	22,310	-	22,310	-	22,310	-	43,523
Impact Fees	1,667	-	-	-	-	-	-	-	1,667
c230401 Total:	**22,880**	**-**	**22,310**	**-**	**22,310**	**-**	**22,310**	**-**	**45,190**
SHERIFF TOTAL	**22,880**	**-**	**22,310**	**-**	**22,310**	**-**	**22,310**	**-**	**45,190**

SOLID WASTE ($ in thousands)

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c340201 East County Mini-Transfer & Recycling Center CIP PAGE: P-2									
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,250	2,250
c340201 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,250**	**2,250**
c340202 Waste Compactor CIP PAGE: P-3									
Solid Waste Enterprise Fund	1,516	724	-	(177)	547	712	1,259	-	2,775
Trade-in	118	78	-	-	78	138	216	-	334
c340202 Total:	**1,634**	**802**	**-**	**(177)**	**625**	**850**	**1,475**	**-**	**3,109**
c340203 Earth Mover Articulating Dump Truck CIP PAGE: P-4									
Solid Waste Enterprise Fund	424	-	-	-	-	344	344	-	768
Trade-in	147	-	-	-	-	129	129	-	276
c340203 Total:	**571**	**-**	**-**	**-**	**-**	**473**	**473**	**-**	**1,044**
c340301 Landfill Dozer CIP PAGE: P-5									
Solid Waste Enterprise Fund	643	-	-	-	-	477	477	-	1,120
Trade-in	-	-	-	-	-	115	115	-	115
c340301 Total:	**643**	**-**	**-**	**-**	**-**	**592**	**592**	**-**	**1,235**
c340702 Landfill Gas Collections CIP PAGE: P-6									
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,550	2,550
c340702 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,550**	**2,550**
c340801 Yard Waste Processing Facility CIP PAGE: P-7									
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,900	2,900
c340801 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,900**	**2,900**
c340802 Dozer (Replacement) CIP PAGE: P-8									
Solid Waste Enterprise Fund	-	200	-	(200)	-	200	200	-	200
c340802 Total:	**-**	**200**	**-**	**(200)**	**-**	**200**	**200**	**-**	**200**
c349601 Front End Loader CIP PAGE: P-9									
Solid Waste Enterprise Fund	263	-	-	-	-	250	250	-	513
c349601 Total:	**263**	**-**	**-**	**-**	**-**	**250**	**250**	**-**	**513**
c349602 Earth Mover Articulating Dump Truck CIP PAGE: P-10									
Solid Waste Enterprise Fund	405	-	-	-	-	363	363	-	768
Trade-in	-	-	-	-	-	107	107	-	107
c349602 Total:	**405**	**-**	**-**	**-**	**-**	**470**	**470**	**-**	**875**
c349901 Yard Loader (Front End) CIP PAGE: P-11									
Solid Waste Enterprise Fund	379	-	-	-	-	250	250	-	629
c349901 Total:	**379**	**-**	**-**	**-**	**-**	**250**	**250**	**-**	**629**
SOLID WASTE TOTAL	**3,895**	**1,002**	**-**	**(377)**	**625**	**3,085**	**3,710**	**7,700**	**15,305**

ROAD IMPROVEMENT ($ in thousands)

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410401 Roadside Landscaping CIP PAGE: Q-2									
Gas Tax	250	15	17	(17)	15	60	75	-	325
Other	156	100	344	-	444	400	844	-	1,000
c410401 Total:	**406**	**115**	**361**	**(17)**	**459**	**460**	**919**	**-**	**1,325**
c410301 Sidewalks/Schools & Missing Links CIP PAGE: Q-3									
Sales Tax	5,587	-	113	-	113	-	113	-	5,700
c410301 Total:	**5,587**	**-**	**113**	**-**	**113**	**-**	**113**	**-**	**5,700**
c410918 Sidewalks 2009 Sales Tax Extension CIP PAGE: Q-4									
Sales Tax 2009	8	-	2,152	2,160	4,312	5,680	9,992	-	10,000
c410918 Total:	**8**	**-**	**2,152**	**2,160**	**4,312**	**5,680**	**9,992**	**-**	**10,000**
c410513 Bayshore Road Street Lighting CIP PAGE: Q-5									
Gas Tax	-	-	-	-	-	-	-	-	-
Other	420	-	(3)	3	-	-	-	-	420
c410513 Total:	**420**	**-**	**(3)**	**3**	**-**	**-**	**-**	**-**	**420**
c410504 Collingswood Corridor-Edgewater to US 41 CIP PAGE: Q-6									
Developer Contribution	-	-	-	-	-	-	-	4,000	4,000
Gas Tax	-	-	-	-	-	-	-	44,600	44,600
c410504 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**48,600**	**48,600**
c410910 Cranberry Blvd Widening - US 41 to Hillsborough Blvd. CIP PAGE: Q-7									
Gas Tax	-	-	-	-	-	-	-	1,418	1,418
c410910 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,418**	**1,418**
c410809 Desoto Bridge Replacement CIP PAGE: Q-8									
Gas Tax	28	-	-	428	428	1,400	1,828	-	1,856
Other	-	-	(28)	-	(28)	-	(28)	-	(28)
c410809 Total:	**28**	**-**	**(28)**	**428**	**400**	**1,400**	**1,800**	**-**	**1,828**
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. CIP PAGE: Q-9									
Gas Tax	(2,653)	-	3,584	1,300	4,884	-	4,884	25,110	27,341
Grants	-	-	250	(50)	200	-	200	-	200
Other	226	-	29	-	29	-	29	-	254
Road Impact Fees	4,249	-	3,387	(1,250)	2,137	-	2,137	5,500	11,886
Sales Tax	15,158	-	742	-	742	-	742	-	15,900
c419001 Total:	**16,979**	**-**	**7,992**	**-**	**7,992**	**-**	**7,992**	**30,610**	**55,581**
c419002 Edgewater Corridor-Phase 2 CIP PAGE: Q-10									
External Borrowing	-	-	-	-	-	8,000	8,000	-	8,000
Gas Tax	21	90	(3)	-	87	(238)	(151)	1,120	990
Road Impact Fees	-	-	-	-	-	2,034	2,034	-	2,034
Sales Tax 2009	-	600	2,400	-	3,000	17,000	20,000	-	20,000
c419002 Total:	**21**	**690**	**2,397**	**-**	**3,087**	**26,796**	**29,883**	**1,120**	**31,024**
c419003 Edgewater Corridor-Phase 3 CIP PAGE: Q-11									
Gas Tax	-	-	-	-	-	-	-	23,296	23,296
Road Impact Fees	-	-	-	-	-	-	-	3,400	3,400
c419003 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,696**	**26,696**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410204 Edgewater Corridor-Phase 4 CIP PAGE: Q-12									
Gas Tax	-	-	-	-	-	-	-	20,595	20,595
c410204 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,595**	**20,595**
c411004 Elkcam WW Bridge NB CIP PAGE: Q-13									
Gas Tax	-	-	-	-	-	-	-	1,800	1,800
c411004 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,800**	**1,800**
c411005 Elkcam WW Bridge SB CIP PAGE: Q-14									
Gas Tax	-	-	-	-	-	-	-	1,800	1,800
c411005 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,800**	**1,800**
c410519 Fordham Waterway Bridge Replacement CIP PAGE: Q-15									
Gas Tax	1,409	-	(234)	234	-	-	-	-	1,409
c410519 Total:	**1,409**	**-**	**(234)**	**234**	**-**	**-**	**-**	**-**	**1,409**
c419701 Harborview Corridor - Phase 2 CIP PAGE: Q-16									
Developer Contribution	-	-	-	-	-	-	-	2,000	2,000
Gas Tax	-	-	-	-	-	-	-	3,443	3,443
Grants	-	-	-	-	-	-	-	38,100	38,100
c419701 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**43,543**	**43,543**
c410501 Kings Highway-I75 to Desoto County Line CIP PAGE: Q-17									
Gas Tax	751	(1,500)	5,631	(2,933)	1,198	1,152	2,350	-	3,101
Grants	-	1,500	-	(1,500)	-	1,500	1,500	-	1,500
Road Impact Fees	1,046	-	(206)	206	-	1,138	1,138	-	2,184
c410501 Total:	**1,798**	**-**	**5,424**	**(4,226)**	**1,198**	**3,790**	**4,988**	**-**	**6,786**
c410522 Luther Road Extension - South of Rampart to Harborview CIP PAGE: Q-18									
Developer Contribution	-	-	-	-	-	-	-	5,000	5,000
Gas Tax	-	-	-	-	-	-	-	4,860	4,860
Road Impact Fees	-	-	-	-	-	-	-	40	40
c410522 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,900**	**9,900**
c411009 Melbourne Bridge Replacement CIP PAGE: Q-19									
Gas Tax	-	-	-	-	-	-	-	1,800	1,800
c411009 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,800**	**1,800**
c419005 Midway Boulevard - Elkcam to Kings Hwy CIP PAGE: Q-20									
External Borrowing	-	4,000	-	1,000	5,000	-	5,000	-	5,000
Gas Tax	456	2,544	1,051	(944)	2,651	(1,592)	1,059	(4,529)	(3,014)
Road Impact Fees	2,589	3,296	7,446	139	10,881	2,481	13,363	4,405	20,356
Sales Tax 2009	-	9,340	6,190	-	15,530	-	15,530	14,470	30,000
c419005 Total:	**3,045**	**19,180**	**14,687**	**195**	**34,062**	**890**	**34,952**	**14,345**	**52,342**
c410509 Midway Bridge Improvements CIP PAGE: Q-21									
Gas Tax	-	750	153	(903)	-	-	-	4,610	4,610
c410509 Total:	**-**	**750**	**153**	**(903)**	**-**	**-**	**-**	**4,610**	**4,610**
c419006 Olean Blvd. US 41 to Harbor CIP PAGE: Q-22									
Gas Tax	1	-	-	-	-	-	-	9,182	9,183
Road Impact Fees	-	-	-	-	-	-	-	731	731
c419006 Total:	**1**	**-**	**-**	**-**	**-**	**-**	**-**	**9,913**	**9,914**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c419804 Peachland Corridor Widening Cochran to Veterans CIP PAGE: Q-23									
Gas Tax	-	-	-	-	-	-	-	62,026	62,026
Road Impact Fees	-	-	-	-	-	-	-	2,995	2,995
c419804 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,021**	**65,021**
c410801 Quesada Avenue Extension CIP PAGE: Q-24									
Developer Contribution	-	-	-	-	-	-	-	1,000	1,000
Gas Tax	-	-	-	-	-	-	-	690	690
c410801 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,690**	**1,690**
c410742 Rampart Blvd Widening CIP PAGE: Q-25									
Developer Contribution	-	-	3,030	-	3,030	-	3,030	-	3,030
Gas Tax	-	-	-	-	-	-	-	25,893	25,893
c410742 Total:	**-**	**-**	**3,030**	**-**	**3,030**	**-**	**3,030**	**25,893**	**28,923**
c410914 Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd. CIP PAGE: Q-26									
Gas Tax	-	-	-	-	-	-	-	8,925	8,925
c410914 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,925**	**8,925**
c410807 SR776 Variable Message Signs CIP PAGE: Q-27									
Gas Tax	-	-	530	50	580	-	580	-	580
c410807 Total:	**-**	**-**	**530**	**50**	**580**	**-**	**580**	**-**	**580**
c419905 Toledo Blade/Cochran Corridor-Phase 2 CIP PAGE: Q-28									
Developer Contribution	267	-	-	-	-	-	-	4,150	4,417
Gas Tax	1	-	332	236	568	-	568	43,532	44,101
Road Impact Fees	1,045	-	1,955	-	1,955	-	1,955	168	3,168
c419905 Total:	**1,313**	**-**	**2,287**	**236**	**2,523**	**-**	**2,523**	**47,850**	**51,686**
c410916 Toledo Blade Corridor Ph 3 - Widen US 41 to SR 776 CIP PAGE: Q-29									
Other	-	-	2,500	(2,500)	-	-	-	2,500	2,500
c410916 Total:	**-**	**-**	**2,500**	**(2,500)**	**-**	**-**	**-**	**2,500**	**2,500**
c410702 Toledo Blade Blvd/Hillsborough Ave Signalization CIP PAGE: Q-30									
Gas Tax	160	-	289	(289)	-	-	-	-	160
Other	118	-	-	-	-	-	-	-	118
c410702 Total:	**278**	**-**	**289**	**(289)**	**-**	**-**	**-**	**-**	**278**
c410744 US 41/Murdock Circle Intersection Impvts CIP PAGE: Q-31									
Gas Tax	4	-	10	(10)	-	-	-	-	4
c410744 Total:	**4**	**-**	**10**	**(10)**	**-**	**-**	**-**	**-**	**4**
c410911 US 41 Widening (Cochran to Forrest Nelson) CIP PAGE: Q-32									
Gas Tax	-	-	-	-	-	-	-	7,208	7,208
c410911 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,208**	**7,208**
c410804 US 41 Widening (Paulson Dr to County Line) CIP PAGE: Q-33									
External Borrowing	-	-	-	3,000	3,000	-	3,000	-	3,000
Gas Tax	1,046	(3,000)	1,989	1,850	839	(4,850)	(4,011)	-	(2,965)
Grants	-	3,000	-	(3,000)	-	4,850	4,850	-	4,850
c410804 Total:	**1,046**	**-**	**1,989**	**1,850**	**3,839**	**-**	**3,839**	**-**	**4,885**
c410512 Veterans/Murdock Circle Intersection Impvts CIP PAGE: Q-34									
Gas Tax	-	30	5	(35)	-	-	-	-	-
c410512 Total:	**-**	**30**	**5**	**(35)**	**-**	**-**	**-**	**-**	**-**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410806 Veterans/Peachland/Kings Hwy Intersection CIP PAGE: Q-35									
Developer Contribution	-	-	4,000	-	4,000	-	4,000	-	4,000
Gas Tax	1	-	49	51	100	-	100	-	101
Road Impact Fees	-	-	-	-	-	-	-	-	-
c410806 Total:	**1**	**-**	**4,049**	**51**	**4,100**	**-**	**4,100**	**-**	**4,101**
c419301 Aqui Esta / US 41 to Bal Harbor CIP PAGE: Q-36									
Developer Contribution	10	-	-	-	-	-	-	-	10
External Borrowing	3,962	-	639	(639)	-	-	-	-	3,962
Gas Tax	(5,864)	(445)	(1,138)	1,546	(37)	(771)	(808)	(49)	(6,720)
Grants	1,965	-	6,380	-	6,380	-	6,380	-	8,345
Other	24	-	-	-	-	-	-	-	24
Other Government	330	-	575	585	1,160	250	1,410	-	1,740
Road Impact Fees	2,030	568	876	(640)	804	1,375	2,179	49	4,258
Sales Tax	900	-	-	-	-	-	-	-	900
c419301 Total:	**3,357**	**123**	**7,332**	**852**	**8,307**	**854**	**9,161**	**-**	**12,519**
c411007 Bermont Rd Bridge Replacement CIP PAGE: Q-37									
Gas Tax	-	-	-	-	-	-	-	1,800	1,800
c411007 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,800**	**1,800**
c419901 Burnt Store Road Safety & Widening CIP PAGE: Q-38									
External Borrowing	800	-	11,200	-	11,200	-	11,200	-	12,000
Gas Tax	285	(9)	14,898	120	15,009	1,888	16,897	(7,887)	9,295
Grants	2,158	-	2,000	-	2,000	-	2,000	-	4,158
Road Impact Fees	1,647	523	-	(323)	200	-	200	10,220	12,067
Sales Tax	2,761	-	239	-	239	-	239	-	3,000
c419901 Total:	**7,651**	**514**	**28,337**	**(203)**	**28,648**	**1,888**	**30,536**	**2,332**	**40,519**
c410915 Burnt Store Road Phase 3 / Zemel Road to Lee County Line CIP PAGE: Q-39									
External Borrowing	-	-	-	-	-	1,400	1,400	-	1,400
Gas Tax	-	-	72	-	72	3,135	3,207	(1,064)	2,143
Road Impact Fees	-	-	-	-	-	880	880	1,144	2,024
Sales Tax 2009	-	2,400	-	-	2,400	17,600	20,000	-	20,000
c410915 Total:	**-**	**2,400**	**72**	**-**	**2,472**	**23,014**	**25,486**	**80**	**25,567**
c410201 Carmalita Street/Education Avenue CIP PAGE: Q-40									
Gas Tax	6,117	-	(65)	(34)	(99)	-	(99)	-	6,019
Other Government	949	-	420	104	524	-	524	-	1,473
Road Impact Fees	2,145	-	-	-	-	-	-	-	2,145
c410201 Total:	**9,212**	**-**	**355**	**70**	**425**	**-**	**425**	**-**	**9,636**
c410202 Piper Road / Enterprise Charlotte Airport Park CIP PAGE: Q-41									
External Borrowing	-	-	2,000	-	2,000	-	2,000	-	2,000
Gas Tax	(2,276)	(749)	12,582	1,907	13,740	(900)	12,839	17,703	28,266
Grants	1,132	500	5,868	(503)	5,865	1,143	7,008	-	8,140
Road Impact Fees	1,612	328	456	(34)	750	-	750	933	3,295
Sales Tax	2,532	-	2,502	(34)	2,468	-	2,468	-	5,000
c410202 Total:	**3,000**	**79**	**23,408**	**1,335**	**24,822**	**243**	**25,065**	**18,636**	**46,701**
c411008 Rio Villa Bridge Repl CIP PAGE: Q-42									
Gas Tax	-	-	-	-	-	-	-	1,800	1,800
c411008 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,800**	**1,800**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410601 Tuckers Grade Extension CIP PAGE: Q-43									
Developer Contribution	-	-	-	-	-	-	-	15,700	15,700
c410601 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,700**	**15,700**
c410745 US 17 Landscaping CIP PAGE: Q-44									
Gas Tax	65	-	(60)	60	-	-	-	-	65
Grants	232	-	141	(141)	-	-	-	-	232
c410745 Total:	**297**	**-**	**81**	**(81)**	**-**	**-**	**-**	**-**	**297**
c410508 US 41/Pompano/Shreve Intersection Impvts CIP PAGE: Q-45									
Gas Tax	35	-	215	44	259	-	259	-	294
Other Government	-	-	251	(251)	-	-	-	-	-
c410508 Total:	**35**	**-**	**466**	**(207)**	**259**	**-**	**259**	**-**	**294**
c411006 Washington Loop Bridge Repl CIP PAGE: Q-46									
Gas Tax	-	-	-	-	-	-	-	6,000	6,000
c411006 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,000**	**6,000**
c411011 Zemel Rd / Burnt Store Intersection Improvements CIP PAGE: Q-47									
Gas Tax	-	-	-	1,424	1,424	-	1,424	-	1,424
Grants	-	-	-	576	576	-	576	-	576
c411011 Total:	**-**	**-**	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**	**2,000**
c419801 Coral Creek Bridge Replacement CIP PAGE: Q-48									
Gas Tax	4,612	-	5,408	223	5,631	-	5,631	-	10,244
Other	461	-	(49)	49	-	-	-	-	461
c419801 Total:	**5,073**	**-**	**5,360**	**272**	**5,631**	**-**	**5,631**	**-**	**10,704**
c410502 CR 771-SR 776 to Rotonda Blvd East CIP PAGE: Q-49									
Gas Tax	-	-	-	-	-	-	-	40,050	40,050
c410502 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,050**	**40,050**
c410521 CR 775/Rotonda Blvd West to Cape Haze Dr CIP PAGE: Q-50									
External Borrowing	-	-	-	1,400	1,400	23,000	24,400	-	24,400
Gas Tax	-	75	2,120	(2,137)	58	(1,315)	(1,257)	(12,500)	(13,757)
Road Impact Fees	-	-	-	5,300	5,300	2,043	7,343	150	7,493
Sales Tax 2009	-	2,500	2,000	(4,500)	-	15,500	15,500	12,500	28,000
c410521 Total:	**-**	**2,575**	**4,120**	**63**	**6,758**	**39,228**	**45,986**	**150**	**46,136**
c410503 Gulfstream Connection to Winchester Boulevard CIP PAGE: Q-51									
Gas Tax	-	-	-	-	-	-	-	12,125	12,125
c410503 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,125**	**12,125**
c419802 SR 776 Blueberry Access Road CIP PAGE: Q-52									
Gas Tax	(66)	424	(201)	(176)	47	424	471	-	405
Road Impact Fees	235	-	248	(248)	-	-	-	-	235
c419802 Total:	**169**	**424**	**47**	**(424)**	**47**	**424**	**471**	**-**	**640**
c410917 SR 776/Coliseum Signalization CIP PAGE: Q-53									
Gas Tax	-	-	20	(20)	-	-	-	-	-
Grants	-	-	100	(100)	-	-	-	-	-
c410917 Total:	**-**	**-**	**120**	**(120)**	**-**	**-**	**-**	**-**	**-**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410912 SR 776 Widening - Pine Street to San Casa CIP PAGE: Q-54									
Gas Tax	-	-	-	-	-	-	-	19,781	19,781
c410912 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,781**	**19,781**
c410913 SR 776 Widening - CR 771 to US 41 CIP PAGE: Q-55									
Gas Tax	-	-	-	-	-	-	-	64,950	64,950
c410913 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**64,950**	**64,950**
c410104 Tom Adams Bridge Rehabilitation CIP PAGE: Q-56									
Gas Tax	3,569	4,008	-	(2,415)	1,593	-	1,593	7,711	12,873
c410104 Total:	**3,569**	**4,008**	**-**	**(2,415)**	**1,593**	**-**	**1,593**	**7,711**	**12,873**
c410506 Winchester Connector/Willmington to Winchester CIP PAGE: Q-57									
Gas Tax	-	-	-	-	-	-	-	11,425	11,425
c410506 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,425**	**11,425**
c419302 Winchester Corridor South - Phase 3 CIP PAGE: Q-58									
Developer Contribution	21	-	-	-	-	-	-	-	21
External Borrowing	-	-	27,000	(27,000)	-	-	-	-	-
Gas Tax	(4,687)	(735)	(1,411)	2,146	-	-	-	5,000	313
Grants	545	-	6,000	(6,000)	-	-	-	-	545
Other	72	-	(16)	31	15	-	15	-	87
Road Impact Fees	7,134	1,911	4,578	(6,423)	66	-	66	36,500	43,701
Sales Tax	6,593	-	5,707	-	5,707	-	5,707	-	12,300
c419302 Total:	**9,678**	**1,176**	**41,858**	**(37,246)**	**5,788**	**-**	**5,788**	**41,500**	**56,966**
ROAD IMPROVEMENT TOTAL	**74,384**	**32,064**	**159,259**	**(38,878)**	**152,445**	**104,667**	**257,112**	**619,877**	**951,373**

ROAD MAINTENANCE & OPERATIONS ($ in thousands)

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c419806 Manchester Lock Removal CIP PAGE: R-2									
Gas Tax	488	(100)	(50)	50	(100)	(389)	(489)	-	-
MSBU Assessments.	389	100	-	-	100	389	489	-	878
Other	60	-	-	-	-	-	-	-	60
c419806 Total:	**937**	**-**	**(50)**	**50**	**-**	**-**	**-**	**-**	**938**
c410205 Railroad Crossing Rehabilitation CIP PAGE: R-3									
Gas Tax	1,281	-	109	-	110	-	110	-	1,390
c410205 Total:	**1,281**	**-**	**109**	**-**	**110**	**-**	**110**	**-**	**1,390**
c410507 San Casa Satellite Operations Facility Addition CIP PAGE: R-4									
Gas Tax	360	-	200	-	200	-	200	-	560
c410507 Total:	**360**	**-**	**200**	**-**	**200**	**-**	**200**	**-**	**560**
c410306 Road & Bridge Paving Program CIP PAGE: R-5									
Gas Tax	9,130	-	64	1,516	1,580	6,320	7,900	-	17,030
c410306 Total:	**9,130**	**-**	**64**	**1,516**	**1,580**	**6,320**	**7,900**	**-**	**17,030**
c411001 Excavator (Repl) CIP PAGE: R-6									
Gas Tax	-	-	-	236	236	-	236	-	236
c411001 Total:	**-**	**-**	**-**	**236**	**236**	**-**	**236**	**-**	**236**
c410803 Excavator (Repl) CIP PAGE: R-7									
Gas Tax	245	-	165	(165)	-	-	-	-	245
c410803 Total:	**245**	**-**	**165**	**(165)**	**-**	**-**	**-**	**-**	**245**
c410907 Excavator (Replacement) CIP PAGE: R-8									
Gas Tax	173	-	52	(52)	-	-	-	-	173
c410907 Total:	**173**	**-**	**52**	**(52)**	**-**	**-**	**-**	**-**	**173**
c410904 Flail Mower (Repl) CIP PAGE: R-9									
Gas Tax	-	-	140	-	140	-	140	-	140
c410904 Total:	**-**	**-**	**140**	**-**	**140**	**-**	**140**	**-**	**140**
c410902 Paving Machine (Repl) CIP PAGE: R-10									
Gas Tax	-	106	-	(106)	-	106	106	-	106
c410902 Total:	**-**	**106**	**-**	**(106)**	**-**	**106**	**106**	**-**	**106**
c410208 Road Grader (Repl) CIP PAGE: R-11									
Gas Tax	-	210	-	(210)	-	210	210	-	210
c410208 Total:	**-**	**210**	**-**	**(210)**	**-**	**210**	**210**	**-**	**210**
c410305 Truck, Asphalt Distributor (Repl) CIP PAGE: R-12									
Gas Tax	-	-	-	-	-	115	115	-	115
c410305 Total:	**-**	**-**	**-**	**-**	**-**	**115**	**115**	**-**	**115**
ROAD MAINTENANCE & OPERATIONS TOTAL	**12,126**	**316**	**681**	**1,270**	**2,266**	**6,751**	**9,017**	**-**	**21,144**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
MSBUs / MSTUs ($ in thousands)									
c390001 Alligator Bay Water Quality Projects CIP PAGE: U-2									
MSBU/TU Assessments	309	-	(27)	27	-	-	-	-	309
c390001 Total:	**309**	**-**	**(27)**	**27**	**-**	**-**	**-**	**-**	**309**
c390604 Alligator Creek Dredging & Restoration CIP PAGE: U-3									
External Borrowing	355	-	-	-	-	-	-	-	355
MSBU/TU Assessments	178	2	3	5	10	10	20	-	197
c390604 Total:	**533**	**2**	**3**	**5**	**10**	**10**	**20**	**-**	**552**
c390502 Alligator Creek S Curve & Dredging CIP PAGE: U-4									
External Borrowing	-	684	-	(684)	-	-	-	-	-
MSBU/TU Assessments	205	256	92	152	500	-	500	-	705
c390502 Total:	**205**	**940**	**92**	**(532)**	**500**	**-**	**500**	**-**	**705**
c410528 Boca Grande Paving Program CIP PAGE: U-5									
MSBU/TU Assessments	-	437	-	(13)	424	33	457	-	457
c410528 Total:	**-**	**437**	**-**	**(13)**	**424**	**33**	**457**	**-**	**457**
c390503 Buena Vista WW Extension CIP PAGE: U-6									
MSBU/TU Assessments	61	-	-	-	-	-	-	-	61
c390503 Total:	**61**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**61**
c390603 Buena Vista WW Dredging CIP PAGE: U-7									
External Borrowing	35	-	529	(529)	-	-	-	-	35
MSBU/TU Assessments	706	1	(618)	618	1	3	5	-	711
Other	25	-	-	-	-	-	-	-	25
c390603 Total:	**766**	**1**	**(89)**	**89**	**1**	**3**	**5**	**-**	**771**
c410524 Burnt Store Village Pavement Preservation CIP PAGE: U-8									
MSBU/TU Assessments	-	2,018	-	(2,018)	-	2,286	2,286	-	2,286
c410524 Total:	**-**	**2,018**	**-**	**(2,018)**	**-**	**2,286**	**2,286**	**-**	**2,286**
c410705 Cook & Brown Pavement Maintenance CIP PAGE: U-9									
MSBU/TU Assessments	-	-	-	-	-	1,074	1,074	-	1,074
c410705 Total:	**-**	**-**	**-**	**-**	**-**	**1,074**	**1,074**	**-**	**1,074**
c410309 Deep Creek Paving & Drainage Program CIP PAGE: U-10									
External Borrowing	-	-	-	-	-	13,626	13,626	-	13,626
MSBU/TU Assessments	9	3,941	-	(3,941)	-	1,599	1,599	1,450	3,059
c410309 Total:	**9**	**3,941**	**-**	**(3,941)**	**-**	**15,225**	**15,225**	**1,450**	**16,685**
c410714 Don Pedro/Knight Island Pavement Maintenance CIP PAGE: U-11									
MSBU/TU Assessments	118	-	4	7	11	-	11	-	129
c410714 Total:	**118**	**-**	**4**	**7**	**11**	**-**	**11**	**-**	**129**
c410726 Englewood East Pavement Maintenance CIP PAGE: U-12									
MSBU/TU Assessments	750	537	158	(205)	489	-	489	-	1,239
c410726 Total:	**750**	**537**	**158**	**(205)**	**489**	**-**	**489**	**-**	**1,239**
c410602 Englewood East Paving & Drainage Program CIP PAGE: U-13									
External Borrowing	12,810	-	-	-	-	-	-	-	12,810
MSBU/TU Assessments	3,117	433	290	(444)	279	794	1,073	293	4,483
c410602 Total:	**15,927**	**433**	**290**	**(444)**	**279**	**794**	**1,073**	**293**	**17,293**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410310 Gardens of Gulf Cove Paving Program CIP PAGE: U-14									
External Borrowing	916	-	-	-	-	-	-	-	916
MSBU/TU Assessments	212	23	48	-	71	31	102	3	316
c410310 Total:	**1,128**	**23**	**48**	**-**	**71**	**31**	**102**	**3**	**1,232**
c410719 Gardens of Gulf Cove Pavement Maintenance CIP PAGE: U-15									
MSBU/TU Assessments	-	-	-	-	-	-	-	3,158	3,158
c410719 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,158**	**3,158**
c410311 GPC Road Paving Program CIP PAGE: U-16									
MSBU/TU Assessments	12,463	3,877	450	(121)	4,206	16,599	20,806	103,750	137,019
c410311 Total:	**12,463**	**3,877**	**450**	**(121)**	**4,206**	**16,599**	**20,806**	**103,750**	**137,019**
c410908 GPC Pavement Preservation CIP PAGE: U-17									
MSBU/TU Assessments	-	246	439	(685)	-	-	-	-	-
c410908 Total:	**-**	**246**	**439**	**(685)**	**-**	**-**	**-**	**-**	**-**
c390304 Greater Port Charlotte Drainage Control Structure Replacement CIP PAGE: U-18									
Grants	2,816	-	461	(170)	291	-	291	-	3,107
MSBU/TU Assessments	12,616	2,208	141	(109)	2,239	8,918	11,157	7,984	31,758
Other	230	-	-	-	-	-	-	-	230
c390304 Total:	**15,662**	**2,208**	**602**	**(279)**	**2,531**	**8,918**	**11,449**	**7,984**	**35,094**
c410215 Grove City Paving CIP PAGE: U-19									
External Borrowing	1,966	-	-	-	-	-	-	-	1,966
MSBU/TU Assessments	113	34	34	(34)	34	-	34	-	147
c410215 Total:	**2,079**	**34**	**34**	**(34)**	**34**	**-**	**34**	**-**	**2,113**
c410718 Grove City Pavement Maintenance CIP PAGE: U-20									
MSBU/TU Assessments	-	-	-	-	-	-	-	5,243	5,243
c410718 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,243**	**5,243**
c410743 Grove City Walking Park CIP PAGE: U-21									
MSBU/TU Assessments	388	-	(14)	98	84	-	84	-	472
Other	-	-	50	-	50	-	50	-	50
c410743 Total:	**388**	**-**	**36**	**98**	**134**	**-**	**134**	**-**	**522**
c410716 Gulf Cove Paving 12.5 Miles CIP PAGE: U-22									
External Borrowing	1,000	-	963	(963)	-	-	-	-	1,000
MSBU/TU Assessments	(985)	72	1,018	885	1,975	57	2,032	-	1,047
c410716 Total:	**15**	**72**	**1,981**	**(79)**	**1,975**	**57**	**2,032**	**-**	**2,047**
c410909 Gulf Cove 3 Year Paving Program CIP PAGE: U-23									
MSBU/TU Assessments	-	4,403	-	(4,403)	-	13,278	13,278	329	13,606
c410909 Total:	**-**	**4,403**	**-**	**(4,403)**	**-**	**13,278**	**13,278**	**329**	**13,606**
c390704 Gulf Cove WW Dredging CIP PAGE: U-24									
External Borrowing	-	-	771	(771)	-	-	-	-	-
MSBU/TU Assessments	828	22	(372)	351	-	-	-	-	828
c390704 Total:	**828**	**22**	**398**	**(420)**	**-**	**-**	**-**	**-**	**828**
c410712 Harbour Heights Paving Program CIP PAGE: U-25									
External Borrowing	-	3,671	-	(3,671)	-	-	-	-	-
MSBU/TU Assessments	-	495	-	(495)	-	4,018	4,018	-	4,018
c410712 Total:	**-**	**4,166**	**-**	**(4,166)**	**-**	**4,018**	**4,018**	**-**	**4,018**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410733 Harbour Heights Pavement Maintenance CIP PAGE: U-26									
MSBU/TU Assessments	-	-	-	-	-	298	298	-	298
c410733 Total:	**-**	**-**	**-**	**-**	**-**	**298**	**298**	**-**	**298**
c390705 Harbour Heights WW Maintenance Dredging CIP PAGE: U-27									
External Borrowing	-	-	674	-	674	-	674	-	674
MSBU/TU Assessments	76	25	277	14	316	63	379	-	455
c390705 Total:	**76**	**25**	**951**	**14**	**989**	**63**	**1,053**	**-**	**1,129**
c390706 Hayward Canal Maintenance Dredging CIP PAGE: U-28									
Grants	280	-	(80)	80	-	-	-	-	280
MSBU/TU Assessments	45	212	(9)	(203)	-	390	390	-	435
Other	10	-	-	-	-	-	-	-	10
c390706 Total:	**335**	**212**	**(89)**	**(123)**	**-**	**390**	**390**	**-**	**725**
c390901 Knight Island Monitoring CIP PAGE: U-29									
Grants	-	-	135	-	135	-	135	-	135
MSBU/TU Assessments	2	-	163	20	183	-	183	-	185
c390901 Total:	**2**	**-**	**298**	**20**	**318**	**-**	**318**	**-**	**320**
c410214 Kosinski Bridge Replacement CIP PAGE: U-30									
External Borrowing	3,500	-	-	-	-	-	-	-	3,500
MSBU/TU Assessments	1,701	116	364	(318)	162	373	535	61	2,296
c410214 Total:	**5,201**	**116**	**364**	**(318)**	**162**	**373**	**535**	**61**	**5,796**
c410717 Lemon Bay Pavement Maintenance CIP PAGE: U-31									
MSBU/TU Assessments	-	-	-	-	-	-	-	9,151	9,151
c410717 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,151**	**9,151**
n053901 Lewis Creek Maintenance Dredging CIP PAGE: U-32									
MSBU/TU Assessments	268	-	(153)	153	-	-	-	-	268
n053901 Total:	**268**	**-**	**(153)**	**153**	**-**	**-**	**-**	**-**	**268**
n064108 Manasota Key Drainage Ph 1 CIP PAGE: U-33									
MSBU/TU Assessments	154	-	420	444	864	-	864	-	1,018
Other	-	-	61	289	350	-	350	-	350
n064108 Total:	**154**	**-**	**481**	**733**	**1,214**	**-**	**1,214**	**-**	**1,368**
n064109 Manasota Key Drainage Ph 2 CIP PAGE: U-34									
MSBU/TU Assessments	122	478	4	(473)	9	-	9	-	131
n064109 Total:	**122**	**478**	**4**	**(473)**	**9**	**-**	**9**	**-**	**131**
c410715 Manasota Key Pavement Maintenance CIP PAGE: U-35									
MSBU/TU Assessments	-	282	-	(282)	-	320	320	-	320
c410715 Total:	**-**	**282**	**-**	**(282)**	**-**	**320**	**320**	**-**	**320**
c390701 Manchester WW Maintenance Dredging CIP PAGE: U-36									
MSBU/TU Assessments	453	-	97	(97)	-	-	-	-	453
c390701 Total:	**453**	**-**	**97**	**(97)**	**-**	**-**	**-**	**-**	**453**
c390202 National Pollution Discharge Elimination Pgm CIP PAGE: U-37									
Grants	2	-	-	-	-	-	-	-	2
MSBU/TU Assessments	664	75	178	50	303	400	703	500	1,867
c390202 Total:	**666**	**75**	**178**	**50**	**303**	**400**	**703**	**500**	**1,869**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410515 NW Port Charlotte Bridge Rehabilitation Pgm CIP PAGE: U-38									
MSBU/TU Assessments	687	-	38	1,059	1,097	520	1,617	6,429	8,733
c410515 Total:	**687**	**-**	**38**	**1,059**	**1,097**	**520**	**1,617**	**6,429**	**8,733**
c410901 NW Port Charlotte Paving Program CIP PAGE: U-39									
MSBU/TU Assessments	783	945	236	(1,181)	-	22,577	22,577	7,454	30,814
c410901 Total:	**783**	**945**	**236**	**(1,181)**	**-**	**22,577**	**22,577**	**7,454**	**30,814**
c390403 NW Port Charlotte Waterway Dredging CIP PAGE: U-40									
MSBU/TU Assessments	821	-	(78)	78	-	-	-	-	821
c390403 Total:	**821**	**-**	**(78)**	**78**	**-**	**-**	**-**	**-**	**821**
c410734 Peace River Shores Pavement Maintenance CIP PAGE: U-41									
MSBU/TU Assessments	-	-	-	-	-	265	265	-	265
c410734 Total:	**-**	**-**	**-**	**-**	**-**	**265**	**265**	**-**	**265**
c410708 Peace River Shores Paving Program CIP PAGE: U-42									
MSBU/TU Assessments	-	3,387	-	(3,387)	-	3,572	3,572	-	3,572
c410708 Total:	**-**	**3,387**	**-**	**(3,387)**	**-**	**3,572**	**3,572**	**-**	**3,572**
c390504 Pirate Harbor Rock Ledge CIP PAGE: U-43									
External Borrowing	71	464	-	(464)	-	464	464	-	535
MSBU/TU Assessments	57	(34)	56	80	102	(40)	62	-	119
c390504 Total:	**128**	**430**	**56**	**(384)**	**102**	**424**	**526**	**-**	**654**
c390303 Pirate Harbor WW Dredging CIP PAGE: U-44									
External Borrowing	615	-	-	-	-	-	-	-	615
MSBU/TU Assessments	103	96	12	(96)	12	67	79	-	182
Other	80	-	-	-	-	-	-	-	80
c390303 Total:	**798**	**96**	**12**	**(96)**	**12**	**67**	**79**	**-**	**877**
c410720 Placida Pavement Maintenance CIP PAGE: U-45									
MSBU/TU Assessments	121	-	5	(5)	-	-	-	-	121
c410720 Total:	**121**	**-**	**5**	**(5)**	**-**	**-**	**-**	**-**	**121**
c410220 Placida Area MSBU Paving Program CIP PAGE: U-46									
External Borrowing	1,732	-	-	-	-	-	-	-	1,732
MSBU/TU Assessments	179	-	-	-	-	-	-	-	179
c410220 Total:	**1,912**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,912**
c410603 Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW CIP PAGE:									
MSBU/TU Assessments	191	1,020	(1,020)	-	-	-	-	-	191
c410603 Total:	**191**	**1,020**	**(1,020)**	**-**	**-**	**-**	**-**	**-**	**191**
c410704 Punta Gorda MSBU Pavement Maintenance CIP PAGE: U-48									
MSBU/TU Assessments	115	-	(6)	6	-	49	49	457	621
c410704 Total:	**115**	**-**	**(6)**	**6**	**-**	**49**	**49**	**457**	**621**
c410216 Punta Gorda MSBU Paving Program CIP PAGE: U-49									
MSBU/TU Assessments	1,454	183	(97)	(87)	-	1,102	1,102	11,618	14,174
c410216 Total:	**1,454**	**183**	**(97)**	**(87)**	**-**	**1,102**	**1,102**	**11,618**	**14,174**
c410315 Railroad Crossing Rehabilitation CIP PAGE: U-50									
MSBU/TU Assessments	255	128	-	(128)	-	128	128	-	383
c410315 Total:	**255**	**128**	**-**	**(128)**	**-**	**128**	**128**	**-**	**383**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410308 Rotonda Broadmoor Paving Program CIP PAGE: U-51									
External Borrowing	582	-	-	-	-	-	-	-	582
MSBU/TU Assessments	17	-	8	(8)	-	-	-	-	17
c410308 Total:	**598**	**-**	**8**	**(8)**	**-**	**-**	**-**	**-**	**599**
c410732 Rotonda Heights Pavement Maintenance CIP PAGE: U-52									
MSBU/TU Assessments	-	-	-	-	-	190	190	-	190
c410732 Total:	**-**	**-**	**-**	**-**	**-**	**190**	**190**	**-**	**190**
c410722 Rotonda Heights Paving Program CIP PAGE: U-53									
MSBU/TU Assessments	-	-	-	-	-	2,560	2,560	-	2,560
c410722 Total:	**-**	**-**	**-**	**-**	**-**	**2,560**	**2,560**	**-**	**2,560**
c410730 Rotonda Lakes Pavement Maintenance CIP PAGE: U-54									
MSBU/TU Assessments	-	-	-	-	-	270	270	-	270
c410730 Total:	**-**	**-**	**-**	**-**	**-**	**270**	**270**	**-**	**270**
c410723 Rotonda Lakes Paving Program CIP PAGE: U-55									
MSBU/TU Assessments	-	-	-	-	-	3,646	3,646	-	3,646
c410723 Total:	**-**	**-**	**-**	**-**	**-**	**3,646**	**3,646**	**-**	**3,646**
c410312 Rotonda Long Meadow Paving Program CIP PAGE: U-56									
External Borrowing	959	-	-	-	-	-	-	-	959
MSBU/TU Assessments	27	28	26	(8)	46	40	86	3	116
c410312 Total:	**986**	**28**	**26**	**(8)**	**46**	**40**	**86**	**3**	**1,075**
c410724 Rotonda Meadows / Villas Paving Program CIP PAGE: U-57									
MSBU/TU Assessments	-	6,040	-	(6,040)	-	12,435	12,435	-	12,435
c410724 Total:	**-**	**6,040**	**-**	**(6,040)**	**-**	**12,435**	**12,435**	**-**	**12,435**
c410738 Rotonda Meadows / Villas Pavement Maintenance CIP PAGE: U-58									
MSBU/TU Assessments	-	-	-	-	-	922	922	-	922
c410738 Total:	**-**	**-**	**-**	**-**	**-**	**922**	**922**	**-**	**922**
c410313 Rotonda Pine Valley Paving Program CIP PAGE: U-59									
External Borrowing	674	-	-	-	-	-	-	-	674
MSBU/TU Assessments	8	20	19	(10)	29	31	60	2	70
c410313 Total:	**682**	**20**	**19**	**(10)**	**29**	**31**	**60**	**2**	**744**
c410222 Rotonda Pinehurst Paving Program CIP PAGE: U-60									
External Borrowing	526	-	-	-	-	-	-	-	526
MSBU/TU Assessments	165	-	7	(7)	-	-	-	-	165
c410222 Total:	**692**	**-**	**7**	**(7)**	**-**	**-**	**-**	**-**	**691**
c410731 Rotonda Sands Pavement Maintenance CIP PAGE: U-61									
MSBU/TU Assessments	-	239	-	(239)	-	264	264	-	264
c410731 Total:	**-**	**239**	**-**	**(239)**	**-**	**264**	**264**	**-**	**264**
c410721 Rotonda Sands Paving Program CIP PAGE: U-62									
MSBU/TU Assessments	-	3,373	-	(3,373)	-	3,557	3,557	-	3,557
c410721 Total:	**-**	**3,373**	**-**	**(3,373)**	**-**	**3,557**	**3,557**	**-**	**3,557**
c410517 Rotonda West Bridge Rehabilitation CIP PAGE: U-63									
MSBU/TU Assessments	10	-	1,376	(1,060)	316	1,060	1,376	-	1,386
c410517 Total:	**10**	**-**	**1,376**	**(1,060)**	**316**	**1,060**	**1,376**	**-**	**1,386**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410725 Rotonda West Pavement Maintenance CIP PAGE: U-64									
MSBU/TU Assessments	259	-	(1)	1	-	-	-	-	259
c410725 Total:	**259**	**-**	**(1)**	**1**	**-**	**-**	**-**	**-**	**259**
c410221 Rotonda West Paving Program CIP PAGE: U-65									
External Borrowing	1,070	-	-	-	-	-	-	-	1,070
MSBU/TU Assessments	383	-	11	(11)	-	-	-	-	383
c410221 Total:	**1,453**	**-**	**11**	**(11)**	**-**	**-**	**-**	**-**	**1,453**
c410808 Rotonda West Weir Replacement CIP PAGE: U-66									
MSBU/TU Assessments	300	-	210	160	370	-	370	-	670
c410808 Total:	**300**	**-**	**210**	**160**	**370**	**-**	**370**	**-**	**670**
c410314 Rotonda White Marsh Paving Program CIP PAGE: U-67									
External Borrowing	920	-	-	-	-	-	-	-	920
MSBU/TU Assessments	59	27	24	(29)	23	48	71	48	178
c410314 Total:	**978**	**27**	**24**	**(29)**	**23**	**48**	**71**	**48**	**1,097**
c411010 Sandhill Wetland #3 Restoration & Veg Removal CIP PAGE: U-68									
MSBU/TU Assessments	-	-	-	294	294	-	294	-	294
c411010 Total:	**-**	**-**	**-**	**294**	**294**	**-**	**294**	**-**	**294**
c390707 South Bridge WW Maintenance Dredging CIP PAGE: U-69									
External Borrowing	-	756	-	(756)	-	756	756	-	756
MSBU/TU Assessments	2	(50)	19	68	37	35	72	80	154
Other	15	-	20	(15)	5	-	5	-	20
c390707 Total:	**17**	**706**	**39**	**(703)**	**42**	**791**	**833**	**80**	**930**
c410729 South Burnt Store Pavement Maintenance CIP PAGE: U-70									
MSBU/TU Assessments	-	-	-	-	-	-	-	9,147	9,147
c410729 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,147**	**9,147**
c410106 South Burnt Store Paving Program CIP PAGE: U-71									
External Borrowing	2,025	-	-	-	-	-	-	-	2,025
MSBU/TU Assessments	450	51	104	(145)	9	-	9	-	460
c410106 Total:	**2,476**	**51**	**104**	**(145)**	**9**	**-**	**9**	**-**	**2,485**
n054101 South Burnt Store/Cape Horn Entry Features CIP PAGE: U-72									
MSBU/TU Assessments	159	-	(21)	138	117	-	117	-	277
n054101 Total:	**159**	**-**	**(21)**	**138**	**117**	**-**	**117**	**-**	**277**
c410527 South Burnt Store/Cape Horn Pathway CIP PAGE: U-73									
External Borrowing	1,147	-	-	-	-	-	-	-	1,147
MSBU/TU Assessments	(374)	29	94	(123)	-	-	-	-	(374)
c410527 Total:	**773**	**29**	**94**	**(123)**	**-**	**-**	**-**	**-**	**773**
c410534 South Burnt Store/Cape Horn Roundabout CIP PAGE: U-74									
External Borrowing	258	-	-	-	-	-	-	-	258
MSBU/TU Assessments	26	6	(14)	9	1	-	1	-	27
c410534 Total:	**284**	**6**	**(14)**	**9**	**1**	**-**	**1**	**-**	**285**
c410510 South Charlotte Marl Road District Paving CIP PAGE: U-75									
External Borrowing	985	-	-	-	-	-	-	-	985
MSBU/TU Assessments	(73)	25	10	-	34	-	34	-	(39)
c410510 Total:	**912**	**25**	**10**	**-**	**34**	**-**	**34**	**-**	**946**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410604 South Gulf Cove Bridge Rehabilitation CIP PAGE: U-76									
MSBU/TU Assessments	-	-	200	(94)	106	-	106	-	106
c410604 Total:	**-**	**-**	**200**	**(94)**	**106**	**-**	**106**	**-**	**106**
c410905 South Gulf Cove Entry Way Signs CIP PAGE: U-77									
MSBU/TU Assessments	53	-	204	-	204	-	204	-	257
c410905 Total:	**53**	**-**	**204**	**-**	**204**	**-**	**204**	**-**	**257**
c411003 South Gulf Ph 1 Rejuvenation CIP PAGE: U-78									
MSBU/TU Assessments	-	-	-	-	-	-	-	606	606
c411003 Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**606**	**606**
c410740 South Gulf Cove Pavement Maintenance CIP PAGE: U-79									
MSBU/TU Assessments	536	-	6	(6)	-	-	-	-	536
c410740 Total:	**536**	**-**	**6**	**(6)**	**-**	**-**	**-**	**-**	**536**
c410903 South Gulf Cove Paving - Phase 1 Area CIP PAGE: U-80									
MSBU/TU Assessments	-	-	-	-	-	8,441	8,441	-	8,441
c410903 Total:	**-**	**-**	**-**	**-**	**-**	**8,441**	**8,441**	**-**	**8,441**
c410217 South Gulf Cove Paving, Phases 2 & 3 CIP PAGE: U-81									
External Borrowing	3,570	-	-	-	-	-	-	-	3,570
MSBU/TU Assessments	866	68	56	(59)	65	199	264	21	1,151
c410217 Total:	**4,436**	**68**	**56**	**(59)**	**65**	**199**	**264**	**21**	**4,721**
c410404 South Gulf Cove Paving Phase 4 CIP PAGE: U-82									
External Borrowing	2,768	-	-	-	-	-	-	-	2,768
MSBU/TU Assessments	720	69	140	(159)	51	87	138	9	867
c410404 Total:	**3,488**	**69**	**140**	**(159)**	**51**	**87**	**138**	**9**	**3,635**
c410701 South Gulf Cove Paving Phase 5 CIP PAGE: U-83									
External Borrowing	1,100	-	-	-	-	-	-	-	1,100
MSBU/TU Assessments	(50)	37	23	(23)	37	104	141	58	150
c410701 Total:	**1,050**	**37**	**23**	**(23)**	**37**	**104**	**141**	**58**	**1,250**
c390708 South Gulf Cove WW Maintenance Dredging CIP PAGE: U-84									
MSBU/TU Assessments	-	330	330	(660)	-	660	660	-	660
c390708 Total:	**-**	**330**	**330**	**(660)**	**-**	**660**	**660**	**-**	**660**
c410736 South Punta Gorda Heights Pavement Mtc CIP PAGE: U-85									
MSBU/TU Assessments	-	-	-	-	-	107	107	-	107
c410736 Total:	**-**	**-**	**-**	**-**	**-**	**107**	**107**	**-**	**107**
c410706 South Punta Gorda Heights Paving Program CIP PAGE: U-86									
MSBU/TU Assessments	-	1,369	-	(1,369)	-	1,443	1,443	-	1,443
c410706 Total:	**-**	**1,369**	**-**	**(1,369)**	**-**	**1,443**	**1,443**	**-**	**1,443**
c410218 South Punta Gorda Heights East Paving CIP PAGE: U-87									
External Borrowing	484	-	-	-	-	-	-	-	484
MSBU/TU Assessments	(22)	12	16	-	28	21	49	14	41
c410218 Total:	**462**	**12**	**16**	**-**	**28**	**21**	**49**	**14**	**524**
c410735 South Punta Gorda Heights West Pavement Mtc CIP PAGE: U-88									
MSBU/TU Assessments	-	-	-	-	-	124	124	-	124
c410735 Total:	**-**	**-**	**-**	**-**	**-**	**124**	**124**	**-**	**124**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c410707 South Punta Gorda Heights West Paving Program CIP PAGE: U-89									
MSBU/TU Assessments	-	1,580	-	(1,580)	-	1,667	1,667	-	1,667
c410707 Total:	**-**	**1,580**	**-**	**(1,580)**	**-**	**1,667**	**1,667**	**-**	**1,667**
c390404 Stump Pass Maintenance Dredging CIP PAGE: U-90									
Boater Improvement/MAC	579	50	-	-	50	100	150	250	979
External Borrowing	3,400	-	-	-	-	-	-	-	3,400
FEMA	2,008	-	-	2,521	2,521	-	2,521	-	4,529
Grants	2,325	-	(536)	1,365	830	753	1,582	1,721	5,627
MSBU/TU Assessments	(460)	(265)	2,297	(785)	1,247	308	1,555	555	1,650
Tourist Development	900	150	-	-	150	300	450	750	2,100
WCIND	900	150	-	-	150	300	450	750	2,100
c390404 Total:	**9,651**	**85**	**1,762**	**3,101**	**4,948**	**1,761**	**6,709**	**4,026**	**20,386**
c390702 Suncoast WW Maintenance Dredging CIP PAGE: U-91									
External Borrowing	-	767	-	(767)	-	767	767	-	767
MSBU/TU Assessments	1	(169)	19	187	37	(70)	(34)	8	(25)
Other	15	-	20	(20)	-	-	-	-	15
c390702 Total:	**16**	**599**	**39**	**(601)**	**37**	**697**	**734**	**8**	**758**
c410711 Suncoast Blvd Pavement Maintenance CIP PAGE: U-92									
MSBU/TU Assessments	-	124	-	(124)	-	121	121	-	121
c410711 Total:	**-**	**124**	**-**	**(124)**	**-**	**121**	**121**	**-**	**121**
c390305 Total Maximum Daily Load Program CIP PAGE: U-93									
MSBU/TU Assessments	-	-	102	200	302	-	302	-	302
c390305 Total:	**-**	**-**	**102**	**200**	**302**	**-**	**302**	**-**	**302**
c410737 Town Estates Pavement Maintenance CIP PAGE: U-94									
MSBU/TU Assessments	-	57	-	(57)	-	63	63	-	63
c410737 Total:	**-**	**57**	**-**	**(57)**	**-**	**63**	**63**	**-**	**63**
c410219 Town Estates Paving Program CIP PAGE: U-95									
MSBU/TU Assessments	-	806	-	(806)	-	850	850	-	850
c410219 Total:	**-**	**806**	**-**	**(806)**	**-**	**850**	**850**	**-**	**850**
MSBUs / MSTUs TOTAL	**96,052**	**46,416**	**10,464**	**(34,954)**	**21,927**	**135,035**	**156,962**	**171,902**	**424,916**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
UTILITIES ($ in thousands)									
c331002 CCU Babcock Water Supply CIP PAGE: W-2									
Conn. Fee Fund	-	-	-	600	600	-	600	-	600
O & M Fund	-	-	-	400	400	-	400	-	400
SRF Funding	-	-	-	-	-	3,000	3,000	125,000	128,000
c331002 Total:	**-**	**-**	**-**	**1,000**	**1,000**	**3,000**	**4,000**	**125,000**	**129,000**
c330404 Burnt Store RO Water Plant CIP PAGE: W-3									
Bond Funds	-	14,700	-	(14,700)	-	14,700	14,700	-	14,700
Conn. Fee Fund	5,465	-	-	-	-	-	-	-	5,465
External Borrowing	13,700	(14,700)	1,000	14,700	1,000	(14,700)	(13,700)	-	-
O & M Fund	835	-	-	-	-	-	-	-	835
c330404 Total:	**20,000**	**-**	**1,000**	**-**	**1,000**	**-**	**1,000**	**-**	**21,000**
c350406 Burnt Store Water Reclamation Facility CIP PAGE: W-4									
Bond Funds	-	-	-	-	-	26,000	26,000	-	26,000
Conn. Fee Fund	4,393	-	-	-	-	-	-	-	4,393
c350406 Total:	**4,393**	**-**	**-**	**-**	**-**	**26,000**	**26,000**	**-**	**30,393**
c360901 Collection System Cleaning Unit CIP PAGE: W-5									
O & M Fund	-	240	-	(240)	-	250	250	-	250
c360901 Total:	**-**	**240**	**-**	**(240)**	**-**	**250**	**250**	**-**	**250**
c350302 East Port Plant Expansion CIP PAGE: W-6									
Bond Funds	-	-	-	-	-	35,000	35,000	-	35,000
Conn. Fee Fund	3,282	-	156	-	156	-	156	-	3,438
External Borrowing	-	-	-	-	-	-	-	-	-
c350302 Total:	**3,282**	**-**	**156**	**-**	**156**	**35,000**	**35,156**	**-**	**38,438**
c350701 East Port Operations Building CIP PAGE: W-7									
Conn. Fee Fund	1,221	-	(6)	6	-	-	-	-	1,221
O & M Fund	715	-	570	(6)	564	-	564	-	1,279
c350701 Total:	**1,936**	**-**	**564**	**-**	**564**	**-**	**564**	**-**	**2,500**
c350101 East Port Upgrades CIP PAGE: W-8									
Conn. Fee Fund	816	-	(83)	83	-	-	-	-	816
O & M Fund	2,588	100	34	466	600	-	600	-	3,188
R & R Fund	124	300	596	(896)	-	1,200	1,200	-	1,324
c350101 Total:	**3,528**	**400**	**547**	**(347)**	**600**	**1,200**	**1,800**	**-**	**5,328**
c339702 Major Water Transmission Lines CIP PAGE: W-9									
Conn. Fee Fund	4,931	1,000	1,747	-	2,747	2,000	4,747	-	9,678
Developers Contribution	-	-	-	-	-	-	-	9,000	9,000
O & M Fund	9	-	-	-	-	-	-	-	9
c339702 Total:	**4,940**	**1,000**	**1,747**	**-**	**2,747**	**2,000**	**4,747**	**9,000**	**18,687**
c350903 Manchester MSBU Wastewater CIP PAGE: W-10									
External Borrowing	-	-	-	-	-	10,783	10,783	-	10,783
MSBU Assessments	-	-	-	-	-	2,056	2,056	4,467	6,523
c350903 Total:	**-**	**-**	**-**	**-**	**-**	**12,839**	**12,839**	**4,467**	**17,306**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c330901 Manchester Basin MSBU Water Expansion CIP PAGE: W-11									
External Borrowing	-	-	-	-	-	8,394	8,394	-	8,394
MSBU Assessments	-	-	-	-	-	1,601	1,601	3,476	5,077
c330901 Total:	**-**	**-**	**-**	**-**	**-**	**9,995**	**9,995**	**3,476**	**13,471**
c350601 Reclaimed Water Expansion CIP PAGE: W-12									
Conn. Fee Fund	6,248	-	104	-	104	-	104	-	6,352
External Borrowing	1,952	-	-	-	-	-	-	-	1,952
Grants	3,498	545	-	-	545	-	545	-	4,043
O & M Fund	-	-	-	-	-	-	-	-	-
c350601 Total:	**11,698**	**545**	**104**	**-**	**649**	**-**	**649**	**-**	**12,347**
c351001 Reclaimed Water Expansion Ph2 CIP PAGE: W-13									
Conn. Fee Fund	-	-	-	400	400	1,000	1,400	-	1,400
Grants	-	-	-	400	400	1,000	1,400	-	1,400
c351001 Total:	**-**	**-**	**-**	**800**	**800**	**2,000**	**2,800**	**-**	**2,800**
c350902 Reclaimed Water Lines CIP PAGE: W-14									
Conn. Fee Fund	-	-	-	290	290	-	290	-	290
R & R Fund	-	-	-	290	290	-	290	-	290
Sales Tax*	40	-	550	-	550	-	550	-	590
c350902 Total:	**40**	**-**	**550**	**580**	**1,130**	**-**	**1,130**	**-**	**1,170**
c330304 Regional Water Interconnects CIP PAGE: W-15									
O & M Fund	2	-	-	-	-	-	-	-	2
Sales Tax*	1,644	-	6,456	-	6,456	-	6,456	-	8,100
c330304 Total:	**1,646**	**-**	**6,456**	**-**	**6,456**	**-**	**6,456**	**-**	**8,102**
c359204 Repair, Replace, WW CIP PAGE: W-16									
Conn. Fee Fund	240	-	-	-	-	-	-	-	240
R & R Fund	7,031	1,210	673	(883)	1,000	4,000	5,000	-	12,031
c359204 Total:	**7,271**	**1,210**	**673**	**(883)**	**1,000**	**4,000**	**5,000**	**-**	**12,271**
c350605 Rotonda Reclaimed ASR Well CIP PAGE: W-17									
Conn. Fee Fund	320	-	1,053	(485)	568	485	1,053	-	1,373
Grants	201	649	777	(485)	941	485	1,426	-	1,627
c350605 Total:	**521**	**649**	**1,830**	**(970)**	**1,509**	**970**	**2,479**	**-**	**3,000**
c350704 Rotonda Villas and Springs CIP PAGE: W-18									
Bond Funds	-	-	12,265	(12,265)	-	12,265	12,265	-	12,265
External Borrowing	-	-	-	12,265	12,265	(12,265)	-	-	-
MSBU Assessments	351	516	735	-	1,251	1,864	3,115	3,126	6,592
O & M Fund	(71)	-	-	-	-	-	-	-	(71)
c350704 Total:	**280**	**516**	**13,000**	**-**	**13,516**	**1,864**	**15,380**	**3,126**	**18,786**
c350102 Rotonda WRF Upgrades CIP PAGE: W-19									
Conn. Fee Fund	25,018	-	908	85	993	-	993	-	26,011
O & M Fund	299	-	376	(84)	292	-	292	-	591
R & R Fund	370	-	-	-	-	-	-	-	370
c350102 Total:	**25,687**	**-**	**1,284**	**1**	**1,285**	**-**	**1,285**	**-**	**26,972**
c360601 South County Staging Facility CIP PAGE: W-20									
O & M Fund	682	-	118	-	118	-	118	-	800
c360601 Total:	**682**	**-**	**118**	**-**	**118**	**-**	**118**	**-**	**800**

	Prior Years	Original FY10	Carry Over 10	New Request 10	Total FY10	FY11-FY14	Five Year Budget Total	Future Years	Project Total
c350904 Spring Lake MSBU Wastewater Expansion CIP PAGE: W-21									
External Borrowing	-	-	-	-	-	6,033	6,033	-	6,033
MSBU Assessments	-	-	-	-	-	1,179	1,179	2,509	3,688
c350904 Total:	**-**	**-**	**-**	**-**	**-**	**7,212**	**7,212**	**2,509**	**9,721**
c360802 Toilet Rebate Program CIP PAGE: W-22									
Grants	43	-	14	50	64	-	64	-	107
O & M Fund	43	57	14	-	71	164	235	-	278
c360802 Total:	**86**	**57**	**28**	**50**	**135**	**164**	**299**	**-**	**385**
c360801 Utility System Expansion Studies CIP PAGE: W-23									
O & M Fund	356	250	94	(344)	-	-	-	-	356
c360801 Total:	**356**	**250**	**94**	**(344)**	**-**	**-**	**-**	**-**	**356**
c350602 Wastewater Force Mains CIP PAGE: W-24									
Conn. Fee Fund	3,167	585	-	115	700	2,000	2,700	-	5,867
R & R Fund	1,817	315	343	1	659	2,000	2,659	-	4,476
c350602 Total:	**4,984**	**900**	**343**	**116**	**1,359**	**4,000**	**5,359**	**-**	**10,343**
c350603 Wastewater Lift Station CIP PAGE: W-25									
Conn. Fee Fund	1,656	1,038	2,212	(1,421)	1,829	2,000	3,829	-	5,485
R & R Fund	4,027	1,000	51	(51)	1,000	3,000	4,000	-	8,027
c350603 Total:	**5,683**	**2,038**	**2,263**	**(1,472)**	**2,829**	**5,000**	**7,829**	**-**	**13,512**
c369501 Water & Sewer Waterway Crossings CIP PAGE: W-26									
R & R Fund	2,848	220	126	(193)	153	729	882	-	3,730
c369501 Total:	**2,848**	**220**	**126**	**(193)**	**153**	**729**	**882**	**-**	**3,730**
c339701 Water Booster Station Improvements CIP PAGE: W-27									
Conn. Fee Fund	3,180	2,400	936	(2,536)	800	1,174	1,974	250	5,404
R & R Fund	2,119	-	262	(262)	-	1,863	1,863	500	4,482
c339701 Total:	**5,299**	**2,400**	**1,198**	**(2,798)**	**800**	**3,037**	**3,837**	**750**	**9,886**
c330602 Water Distribution Piping CIP PAGE: W-28									
Conn. Fee Fund	1,852	500	(82)	(19)	399	1,600	1,999	400	4,251
R & R Fund	1,298	500	821	(621)	700	2,000	2,700	120	4,118
c330602 Total:	**3,150**	**1,000**	**739**	**(640)**	**1,099**	**3,600**	**4,699**	**520**	**8,369**
c360804 Water Transmission Wastewater CIP PAGE: W-29									
Conn. Fee Fund	22	22	-	17	39	156	195	168	385
c360804 Total:	**22**	**22**	**-**	**17**	**39**	**156**	**195**	**168**	**385**
c359502 West Port Water Reclamation CIP PAGE: W-30									
Conn. Fee Fund	7,008	-	166	(16)	150	-	150	35,000	42,158
R & R Fund	4,763	-	27	(22)	5	-	5	-	4,768
c359502 Total:	**11,771**	**-**	**193**	**(38)**	**155**	**-**	**155**	**35,000**	**46,926**
UTILITIES TOTAL	**120,103**	**11,447**	**33,013**	**(5,361)**	**39,099**	**123,016**	**162,115**	**184,016**	**466,234**
GRAND TOTAL :	**602,274**	**95,673**	**247,786**	**(75,582)**	**267,877**	**468,300**	**736,177**	**1,041,572**	**2,380,023**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2010
SUMMARY CIP PROJECT TOTALS BY SOURCE

($ IN THOUSANDS)

BY REVENUE:

	YR 09/10	YR 10/11	YR 11/12	YR 12/13	YR 13/14	FIVE YEAR TOTAL
IMPACT FEES						
Impact Fees	3,259	-	200	-	500	**3,959**
Road Impact Fees	22,093	1,238	3,905	2,482	2,327	**32,044**
IMPACT FEES TOTAL:	25,352	1,238	4,105	2,482	2,827	**36,003**
CAPITAL PROJECTS FUND						
Ad Valorem Taxes	30,341	12,940	8,658	9,231	34,310	**95,480**
CAPITAL PROJECTS FUND TOTAL:	30,341	12,940	8,658	9,231	34,310	**95,480**
SALES TAX						
One Cent Sales Tax Extension 2002	17,562	-	-	-	-	**17,562**
One Cent Sales Tax Extension 2009	25,242	12,160	10,290	33,330	-	**81,022**
SALES TAX TOTAL:	42,804	12,160	10,290	33,330	-	**98,584**
CONSERVATION CHARLOTTE						
Conservation Charlotte	5,015	-	-	-	-	**5,015**
CONSERVATION CHARLOTTE TOTAL:	5,015	-	-	-	-	**5,015**
OTHER TAXES / ASSMTS / FEES						
Assessmts/Dev Districts/Contrib	7,391	645	689	736	776	**10,236**
BIF, WCIND, MAC	1,331	600	600	400	-	**2,931**
Gas Tax	51,789	1,832	2,183	(1,715)	2,455	**56,544**
MSBUs / MSTUs	17,972	41,303	30,257	28,321	24,788	**142,641**
Native Tree	777	200	200	200	200	**1,577**
Open Space	31	-	-	-	-	**31**
Solid Waste Enterprise Fund	625	1,762	1,323	-	-	**3,710**
Tourist Development	1,999	1,332	1,391	1,384	1,797	**7,903**
Water and Sewer Fees	15,627	7,478	6,265	5,964	8,914	**44,248**
OTHER TAXES / ASSMTS / FEES TOTAL:	97,542	55,152	42,907	35,290	38,930	**269,821**
OTHER SOURCES OF REVENUE						
Bond Funds	-	52,965	-	-	35,000	**87,965**
Grants/Local Funds/Other	21,734	5,198	5,658	2,700	9,975	**45,265**
Other Sources of Revenue	3,935	1,017	962	832	3,886	**10,632**
OTHER SOURCES OF REVENUE TOTAL:	25,669	59,180	6,620	3,532	48,861	**143,861**
LOANS						
External Borrowing	37,017	13,858	41,000	16,400	(25,000)	**83,275**
LOANS TOTAL:	37,017	13,858	41,000	16,400	(25,000)	**83,275**

	YR 09/10	YR 10/11	YR 11/12	YR 12/13	YR 13/14	FIVE YEAR TOTAL
RECOVERY - FUNDED						
FEMA	4,138	-	-	-	-	**4,138**
RECOVERY - FUNDED TOTAL:	4,138	-	-	-	-	**4,138**
GRAND TOTAL REVENUE:	267,877	154,528	113,580	100,265	99,927	**736,177**

BY EXPENDITURE FUNCTION:

Project	YR 09/10	YR 10/11	YR 11/12	YR 12/13	YR 13/14	FIVE YEAR TOTAL
General Government	**8,291**	**8,669**	**4,056**	**3,817**	**4,830**	**29,663**
Facilities Management	**300**	**999**	**450**	**450**	**450**	**2,649**
Natural Resources	**5,103**	**205**	**-**	**-**	**-**	**5,308**
Libraries	**202**	**-**	**-**	**800**	**14,000**	**15,002**
Parks & Recreation	**12,832**	**6,565**	**7,641**	**7,525**	**30,688**	**65,251**
Emergency Medical Services	**-**	**476**	**514**	**555**	**600**	**2,145**
Fire Rescue	**2,477**	**545**	**589**	**636**	**687**	**4,933**
Sheriff	**22,310**	**-**	**-**	**-**	**-**	**22,310**
Environmental Services	**625**	**1,762**	**1,323**	**-**	**-**	**3,710**
Road Improvements	**152,445**	**15,857**	**49,803**	**35,617**	**3,391**	**257,112**
Maintenance & Operations	**2,266**	**2,011**	**1,580**	**1,580**	**1,580**	**9,017**
MSBUs / MSTUs	**21,927**	**55,483**	**29,658**	**26,681**	**23,212**	**156,962**
Utilities	**39,099**	**61,956**	**17,966**	**22,604**	**20,490**	**162,115**
Others	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES:	**267,877**	**154,528**	**113,580**	**100,265**	**99,927**	**736,177**

CAPITAL PROJECTS FUND

REVENUES AND BALANCES

			2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Valuation	15,750,770						
	Millage Rate - Enviro Land	0.0500						
	Millage Rate - Ad Valorem	1.2154	**1.2654**	**1.2654**	**1.2654**	**1.2654**	**1.2654**	
	PROPOSED MILLAGE INCREASE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Beginning Balance/Transfers		24,283	9,789	11,440	16,807	22,068	24,283
	Revenue:							
	Ad Valorem Taxes		19,931	18,237	17,380	17,015	16,947	89,509
	Parking Fees - Boat Ramp		132	132	132	132	132	658
	Paramutual Racing Funds (Sales Tax)		298	298	298	298	298	1,488
	Debt Proceeds							0
	Transfers In*		4,745	1,000	1,310	925	1,160	9,140
	Misc Rev / Donations		461					461
	Grants		1,664	825		700	775	3,964
	Interest		728	294	343	504	662	2,532
	Less 5%		(1,161)					(1,161)
	Available Funds		51,082	30,574	30,903	36,380	42,041	130,875
	Expenditures/Applications:							
D	General Government		7,328	11,247	6,084	6,115	6,438	37,212
F	Facilities Management		300	999	450	450	450	2,649
G	Natural Resources		1,130	1,247	568	0	0	2,946
H	Libraries		202	0	0	800	14,000	15,002
I	Parks & Recreation		7,517	5,164	6,479	6,392	17,825	43,377
L/M	EMS / Fire Rescue		1,700	476	514	555	600	3,845
N	Sheriff		22,310	0	0	0	0	22,310
	Total Expenditures > $100,000 each		41,293	19,133	14,095	14,312	39,313	128,147
	Net		**9,789**	**11,440**	**16,807**	**22,068**	**2,729**	**2,729**

*Transfers In include Impact Fees, Boater Funds, Native Tree, Open Space Fund, etc.

CIP PG	GENERAL GOVERNMENT	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
D-3	Charlotte Harbor Watershed Management Plan	261	1,225	410	525	935	3,356
D-6	Family Services Center	130	0	0	0	0	130
D-7	GDC Land Purchase	250	250	250	250	250	1,250
D-8	Health / Human Services	1,640	0	0	0	0	1,640
D-9	Hurricane Shelters	104	0	0	0	0	104
D-10	Master Space Plan	300	4,050	0	0	0	4,350
D-11	Murdock Village	1,575	2,137	2,056	1,972	1,885	9,625
D-12	Pavement Maintenance and Resurfacing	0	517	300	300	300	1,417
	Debt Service - Principal	3,068	3,068	3,068	3,068	3,068	15,340
	TOTAL GENERAL GOVERNMENT	**7,328**	**11,247**	**6,084**	**6,115**	**6,438**	**37,212**
	FACILITIES MANAGEMENT						
F-2	Various Facilities Improvements	300	999	450	450	450	2,649
	TOTAL FACILITIES MANAGEMENT	**300**	**999**	**450**	**450**	**450**	**2,649**
	NATURAL RESOURCES						
G-2	Buck Creek Preserve	57	205	0	0	0	262
G-4	Environmental Land Acquisition	31	0	0	0	0	31
	Debt Service - Principal	1,042	1,042	568	0	0	2,653
	TOTAL NATURAL RESOURCES	**1,130**	**1,247**	**568**	**0**	**0**	**2,946**
	EMS & FIRE RESCUE						
L-2	Ambulance Replacements	0	476	514	555	600	2,145
M-3	Public Safety Radio System Upgrade	1,700	0	0	0	0	1,700
	TOTAL EMS & FIRE RESCUE	**1,700**	**476**	**514**	**555**	**600**	**3,845**
	SHERIFF						
N-2	Jail Expansion	22,310	0	0	0	0	22,310
	TOTAL SHERIFF	**22,310**	**0**	**0**	**0**	**0**	**22,310**
	LIBRARIES						
H-3	South County Regional Library	202	0	0	0	0	202
H-2	West County Regional Library	0	0	0	800	14,000	14,800
	TOTAL LIBRARIES	**202**	**0**	**0**	**800**	**14,000**	**15,002**

CIP PG	PARKS & RECREATION	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
I-2	Bayshore Live Oak Park	351	54	40	1,044	0	1,489
I-3	Port Charlotte Beach Park	307	130	0	0	0	437
I-4	Hickory House Park	0	50	0	500	2,500	3,050
I-6	North Charlotte Regional Park	0	0	0	0	6,300	6,300
I-7	Tippecanoe Environmental Park	0	0	318	0	0	318
I-10	Charlotte Sports Park Buildings	250	278	300	0	2,000	2,828
I-12	El Jobean Boat Ramp	480	0	0	0	0	480
I-14	Horse Arena	0	200	0	0	0	200
I-15	South County Regional Park	272	0	0	0	1,100	1,372
I-16	Hathaway Park	0	250	0	0	0	250
I-18	Charlotte Flatwoods Environmental Park	80	400	0	0	0	480
I-19	Carmalita Park Bldg Replace	278	0	0	0	0	278
I-20	South Gulf Cove Park	11	0	0	0	0	11
I-21	Oyster Creek Regional Park	117	0	0	0	2,500	2,617
I-22	Ainger Creek Boat Ramp	495	0	0	0	0	495
I-23	Placida Fishing Pier/Placida Park Area	1,136	0	0	0	0	1,136
I-24	Boat Ramp Development and Land Acquisition	419	0	0	0	0	419
I-25	Cattle Dock Boat Ramp Site	476	0	625	2,375	1,750	5,226
I-26	Bay Heights Park (West County Boat Ramp)	625	500	2,700	0	0	3,825
I-27	Butterford Boat Ramp	34	0	0	0	0	34
I-28	Oyster Creek Underpass Trail	200	0	0	0	0	200
I-29	Parking and Stormwater Improvements	106	700	500	300	300	1,906
I-30	Playground Installation and Retrofit	0	175	425	325	325	1,250
I-31	ADA Renovations	843	200	200	200	200	1,643
I-32	Sports Lighting Replacement and New Construction	0	510	100	450	150	1,210
I-33	Fishing Piers and Boardwalks	210	1,109	455	585	250	2,609
I-34	Lighting at Facilities, Walkways, and Parking	0	200	200	200	200	800
I-36	Small Building Repairs and Upgrades	527	250	450	250	250	1,727
	Debt Service - Principal	300	158	166	163	0	787
	TOTAL PARKS & RECREATION	**7,517**	**5,164**	**6,479**	**6,392**	**17,825**	**43,377**
	TOTAL CAPITAL EXPENDITURES	**41,293**	**19,133**	**14,095**	**14,312**	**39,313**	**128,147**

IMPACT FEES - REVENUES and BALANCES

($ in thousands)

GENERAL GOVERNMENT IMPACT FEES

REVENUES AND BALANCES

PAGE	IMPACT FEES	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	2,410	1,012	1,212	1,427	1,657	2,410
	Revenue	170	170	178	187	196	901
	Interest	72	30	36	43	50	232
	AVAILABLE FUNDS	**2,652**	**1,212**	**1,427**	**1,657**	**1,903**	**3,543**
	Applied to Projects:						
	c190606 Health / Human Services	1,640	-	-	-	-	1,640
	PROJECT TOTALS	**1,640**	**-**	**-**	**-**	**-**	**1,640**
	ENDING BALANCE	**1,012**	**1,212**	**1,427**	**1,657**	**1,903**	**1,903**

LIBRARY IMPACT FEES

REVENUES AND BALANCES

PAGE	IMPACT FEES	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	1,116	1,008	897	786	675	1,116
	Revenue	59	59	62	65	68	313
	Interest	33	30	27	24	20	134
	AVAILABLE FUNDS	**1,208**	**1,097**	**986**	**875**	**763**	**1,563**
	Applied to Projects:						
	Books - General Fund	200	200	200	200	200	1,000
	c710501 South County Regional Library	-	-	-	-	-	-
	c710403 West County Regional Library	-	-	-	-	500	500
	PROJECT TOTALS	**200**	**200**	**200**	**200**	**700**	**1,500**
	ENDING BALANCE	**1,008**	**897**	**786**	**675**	**63**	**63**

IMPACT FEES - REVENUES and BALANCES
($ in thousands)

PARKS AND RECREATION
REVENUES AND BALANCES

IMPACT FEES PARKS TOTAL	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
Beginning Fund Balance	1,620	191	369	360	572	1,620
Revenue	330	330	346	364	382	1,751
Interest	49	6	11	11	17	93
AVAILABLE FUNDS	**1,998**	**527**	**726**	**735**	**971**	**3,465**
PROJECT TOTALS	**1,807**	**158**	**366**	**163**	**-**	**2,494**
ENDING BALANCE	**191**	**369**	**360**	**572**	**971**	**971**

PAGE

IMPACT FEES MID COUNTY		2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
Beginning Fund Balance		33	4	4	3	14	33
Revenue		158	158	166	174	183	837
Interest		1	0	0	0	0	2
AVAILABLE FUNDS		**192**	**162**	**169**	**177**	**197**	**872**
Applied to Projects:							
c729905	Port Charlotte Beach Park	-	-	-	-	-	-
c720201	Charlotte Sports Park Buildings	-	-	-	-	-	-
	Loan Payments	188	158	166	163	-	675
PROJECT TOTALS		**188**	**158**	**166**	**163**	**-**	**675**
ENDING BALANCE		**4**	**4**	**3**	**14**	**197**	**197**

IMPACT FEES - REVENUES and BALANCES
($ in thousands)

PARKS AND RECREATION - continued
REVENUES AND BALANCES

PAGE	IMPACT FEES SOUTH COUNTY	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	448	40	74	111	150	448
	Revenue	33	33	35	36	38	175
	Interest	13	1	2	3	5	25
	AVAILABLE FUNDS	**495**	**74**	**111**	**150**	**193**	**648**
	Applied to Projects:						
	c729702 Horse Arena	-	-	-	-	-	-
	c729901 South County Regional Park	272	-	-	-	-	272
	c720202 Charlotte Flatwoods Environmental Park	37	-	-	-	-	37
	c720601 Carmalita Park Bldg Replace	146	-	-	-	-	146
	PROJECT TOTALS	**455**	**-**	**-**	**-**	**-**	**455**
	ENDING BALANCE	**40**	**74**	**111**	**150**	**193**	**193**

PAGE	IMPACT FEES WEST COUNTY	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	1,138	148	291	246	407	1,138
	Revenue	139	139	146	153	161	739
	Interest	34	4	9	7	12	67
	AVAILABLE FUNDS	**1,312**	**291**	**446**	**407**	**581**	**1,945**
	Applied to Projects:						
	c720003 South Gulf Cove Park	11	-	-	-	-	11
	c720106 Oyster Creek Regional Park	117	-	-	-	-	117
	c720107 Ainger Creek Boat Ramp	100	-	-	-	-	100
	c720302 Placida Fishing Pier/Placida Park Area	836	-	-	-	-	836
	c720807 Oyster Creek Underpass Trail	100	-	-	-	-	100
	c729903 Parking and Stormwater Improvements	-	-	200	-	-	200
	PROJECT TOTALS	**1,164**	**-**	**200**	**-**	**-**	**1,364**
	ENDING BALANCE	**148**	**291**	**246**	**407**	**581**	**581**

IMPACT FEES - REVENUES and BALANCES
($ in thousands)

EMS
REVENUES AND BALANCES

PAGE	IMPACT FEES	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	41	50	58	67	77	41
	Revenue	7	7	7	8	8	37
	Interest	1	1	2	2	2	9
	AVAILABLE FUNDS	**50**	**58**	**67**	**77**	**87**	**87**
	Applied to Projects:						
		-	-	-	-	-	-
	Other Expenditure	-	-	-	-	-	-
	PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING BALANCE	**50**	**58**	**67**	**77**	**87**	**87**

FIRE
REVENUES AND BALANCES

PAGE	IMPACT FEES	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	973	1,087	1,205	1,330	1,463	973
	Revenue	85	85	89	93	98	450
	Interest	29	33	36	40	44	182
	AVAILABLE FUNDS	**1,087**	**1,205**	**1,330**	**1,463**	**1,605**	**1,605**
	Applied to Projects:						
	c220303	-	-	-	-	-	-
	Other Expenditure	-	-	-	-	-	-
	PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING BALANCE	**1,087**	**1,205**	**1,330**	**1,463**	**1,605**	**1,605**

IMPACT FEES - REVENUES and BALANCES
($ in thousands)

SHERIFF
REVENUES AND BALANCES

PAGE	IMPACT FEES	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	179	255	334	418	509	179
	Revenue	71	71	75	78	82	377
	Interest	5	8	10	13	15	51
	AVAILABLE FUNDS	**255**	**334**	**418**	**509**	**607**	**607**
	Applied to Projects:						
	c230401 Jail Expansion	-	-	-	-	-	-
	Other Expenditure	-	-	-	-	-	-
	PROJECT TOTALS	**-**	**-**	**-**	**-**	**-**	**-**
	ENDING BALANCE	**255**	**334**	**418**	**509**	**607**	**607**

ROAD IMPROVEMENTS
REVENUES AND BALANCES

IMPACT FEES TOTAL ROADS	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
Beginning Fund Balance	19,277	211	1,428	111	365	19,277
Revenue	2,449	2,449	2,585	2,732	2,868	13,083
Interest	578	6	43	3	11	642
AVAILABLE FUNDS	**22,304**	**2,666**	**4,056**	**2,846**	**3,244**	**33,002**
PROJECT TOTALS	**22,094**	**1,238**	**3,945**	**2,482**	**2,327**	**32,085**
ENDING BALANCE	**211**	**1,428**	**111**	**365**	**917**	**917**

IMPACT FEES - REVENUES and BALANCES
($ in thousands)

ROAD IMPROVEMENTS
REVENUES AND BALANCES

PAGE	IMPACT FEES INTERDISTRICT	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	3,133	9	573	19	16	3,133
	Revenue	563	563	591	621	652	2,991
	Interest	94	0	17	1	0	112
	AVAILABLE FUNDS	**3,790**	**573**	**1,182**	**640**	**669**	**6,236**
	Applied to Projects:						
	c410915 Burnt Store Road Phase 3 / Zemel Road to I	-	-	-	624	256	880
	c419001 Edgewater Corridor Ph 1/SR 776 to Collings	580	-	-	-	-	580
	c419002 Edgewater Corridor-Phase 2	-	-	1,163	-	-	1,163
	c419005 Midway Boulevard - Elkcam to Kings Hwy	3,200	-	-	-	-	3,200
	PROJECT TOTALS	**3,780**	**-**	**1,163**	**624**	**256**	**5,823**
	ENDING BALANCE	**9**	**573**	**19**	**16**	**413**	**413**

PAGE	IMPACT FEES MID COUNTY	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	9,960	96	396	62	348	9,960
	Revenue	1,031	1,031	1,082	1,136	1,193	5,473
	Interest	299	3	12	2	10	326
	AVAILABLE FUNDS	**11,289**	**1,130**	**1,490**	**1,200**	**1,551**	**15,759**
	Applied to Projects:						
	c419001 Edgewater Corridor Ph 1/SR 776 to Collings	1,557	-	-	-	-	1,557
	c419002 Edgewater Corridor-Phase 2	-	-	871	-	-	871
	c410501 Kings Highway-I75 to Desoto County Line	-	-	-	270	868	1,138
	c419005 Midway Boulevard - Elkcam to Kings Hwy	7,681	201	-	-	-	7,882
	c419905 Toledo Blade/Cochran Corridor-Phase 2	1,955	-	-	-	-	1,955
	Loan Payments C419005	-	533	557	582	608	2,280
	PROJECT TOTALS	**11,193**	**734**	**1,428**	**852**	**1,476**	**15,684**
	ENDING BALANCE	**96**	**396**	**62**	**348**	**75**	**75**

IMPACT FEES - REVENUES and BALANCES
($ in thousands)

ROAD IMPROVEMENTS - continued
REVENUES AND BALANCES

PAGE	IMPACT FEES SOUTH COUNTY	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	1,489	79	25	(0)	0	1,489
	Revenue	298	298	327	355	372	1,651
	Interest	45	2	1	-	0	48
	AVAILABLE FUNDS	**1,832**	**379**	**353**	**354**	**373**	**3,188**
	Applied to Projects:						
	c419301 Aqui Esta / US 41 to Bal Harbor	450	-	-	-	-	450
	c410201 Carmalita Street/Education Avenue	-	-	-	-	-	-
	c410202 Piper Road / Enterprise Charlotte Airport Pa	750	-	-	-	-	750
	c419901 Burnt Store Road Safety & Widening	200	-	-	-	-	200
	Loan Payments c419301	354	354	354	354	354	1,769
	PROJECT TOTALS	**1,754**	**354**	**354**	**354**	**354**	**3,169**
	ENDING BALANCE	**79**	**25**	**(0)**	**0**	**19**	**19**

PAGE	IMPACT FEES WEST COUNTY	2009/10	2010/11	2011/12	2012/13	2013/14	FIVE YEAR TOTAL
	Beginning Fund Balance	4,695	26	434	31	0	4,695
	Revenue	557	557	585	620	651	2,969
	Interest	141	1	13	1	0	156
	AVAILABLE FUNDS	**5,393**	**584**	**1,031**	**652**	**651**	**7,819**
	Applied to Projects:						
	c410521 CR 775/Rotonda Blvd West to Cape Haze D	5,300	150	1,000	652	241	7,343
	c419302 Winchester Corridor South - Phase 3	66	-	-	-	-	66
	Loan Payments	-	-	-	-	-	-
	PROJECT TOTALS	**5,366**	**150**	**1,000**	**652**	**241**	**7,409**
	ENDING BALANCE	**26**	**434**	**31**	**0**	**410**	**410**

SALES TAX EXT 2002 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
	Beginning Balance	17,050	(0)	(0)	(0)	(0)	17,050
	Sales Tax	0	0	0	0	0	0
	Interest Earnings	512	0	0	0	0	512
	Less 5%-F.S.129.01(2)(B)	0					0
	Available Funds	**17,562**	**(0)**	**(0)**	**(0)**	**(0)**	**17,562**
	EXPENDITURES						
I-2	Bayshore Live Oak Park	104	0	0	0	0	104
I-6	North Charlotte Regional Park	1,155	0	0	0	0	1,155
I-15	South County Regional Park	28	0	0	0	0	28
Q-38	Burnt Store Road Safety & Widening	239	0	0	0	0	239
Q-41	Piper Road / Enterprise Charlotte Airport Park	2,468	0	0	0	0	2,468
Q-3	Sidewalks/Schools & Missing Links	113	0	0	0	0	113
Q-57	Winchester Corridor South - Phase 3	5,707	0	0	0	0	5,707
Q-9	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	742	0	0	0	0	742
W-15	Regional Water Interconnects	6,456	0	0	0	0	6,456
W-14	Reclaimed Water Lines	550	0	0	0	0	550
							0
	Total Expenditures	**17,562**	**0**	**0**	**0**	**0**	**17,562**
	Ending Balance	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

SALES TAX EXT 2002 PROJECT ALLOCATIONS
($ in thousands)

PROJECT NO	CIP PAGE	PROJECT TITLE	ORIGINAL SALES TAX ALLOCATION	FY05	FY06	FY07	FY08	BCC APPROVED ADDITIONS	TOTAL SALES TAX ALLOCATION
c640301	NA	Homeless Shelter	600	-	-	-	-	-	600
c190301	D-9	Murdock Village	3,000	-	-	-	-	-	3,000
c190302	NA	High School Gyms (3)	2,000	-	1,200	-	-	1,200	3,200
c380301	NA	Airport - Water Retention Mitigation	1,200	-	-	-	-	-	1,200
c370402	NA	Tippeecanoe II Mitigation	1,700	-	-	-	-	-	1,700
c729502	I-2	Bayshore Live Oak Park	4,800	-	-	-	380	380	5,180
c720103	I-6	North Charlotte Regional Park	4,500	-	-	-	(380)	(380)	4,120
c720110	I-17	Charlotte County Events Center	3,000	-	3,000	-	-	3,000	6,000
c729901	I-15	South County Regional Park	7,700	191	1,100	-	-	1,291	8,991
c720303	I-24	Boat Ramp Development	3,000	-	-	-	-	-	3,000
c720106	I-21	Oyster Creek Regional Park	6,000	32	3,925	-	-	3,957	9,957
c220302	NA	Englewood Fire Station #5	1,300	585	139	400	-	1,124	2,424
c210301	N/A	Expand Emergency Radio System	3,200	-	-	-	-	-	3,200
c220303	NA	Fire Training Burn Building	300	250	-	-	-	250	550
c220304	N/A	Mobile Operations Unit	100	100	350	-	-	450	550
c250301	N/A	Emergency Operations & 911 Center	2,500	-	1,075	-	-	1,075	3,575
c229301	NA	Renovation of Existing Fire/EMS Stations	-	449	-	-	-	449	449
c730301	N/A	Fairgrounds Community Building	600	-	-	-	-	-	600
11307	N/A	Radio Communications - Schools	100	-	-	-	-	-	100
31306	N/A	Fire Rescue Tech Truck	200	-	-	-	-	-	200
c410304	NA	U.S. 41 Revitalization	4,500	-	-	-	-	-	4,500
c419602	N/A	Veterans Blvd.	7,300	-	-	-	-	-	7,300
c419301	Q-36	Aqui Esta	900	-	-	-	-	-	900
c419901	Q-38	Burnt Store Road	3,000	-	-	-	-	-	3,000
c410202	Q-41	Airport Commerce Park-Piper Road	5,000	-	-	-	-	-	5,000
c410301	Q-3	Sidewalks/Schools & Missing Links	5,700	-	-	-	-	-	5,700
c419302	Q-57	Winchester Corridor PH 3	12,300	-	-	-	-	-	12,300
c419001	Q-9	Edgewater Corridor-PH 2 & 3	7,900	-	8,001	-	-	8,001	15,901
c330304	W-15	Regional Water Interconnects	3,600	-	2,000	2,500	-	4,500	8,100
		Total	**96,000**	**1,607**	**20,790**	**2,900**	**-**	**25,297**	**121,297**

SALES TAX EXT 2009 - REVENUES & BALANCES

($ in thousands)

CIP PAGE		2009/10	2010/11	2011/12	2012/13	2013/14	5YR TOTAL
	Beginning Balance	14,167	6,294	12,134	16,874	4,544	14,167
	Sales Tax	18,000	18,000	18,000	18,000	18,000	90,000
	Interest Earnings	283	0	0	0	0	283
	Less 5%-F.S.129.01(2)(B)	(914)					(914)
	Available Funds	**31,536**	**24,294**	**30,134**	**34,874**	**22,544**	**103,536**
	EXPENDITURES						
Q-10	Edgewater Corridor-Phase 2	3,000	0	2,500	0	10,000	15,500
Q-20	Midway Boulevard - Elkcam to Kings Hwy	15,530	0	9,000	5,470	0	30,000
Q-4	Sidewalks 2009 Sales Tax Extension	4,312	2,160	1,760	1,760	0	9,992
Q-39	Burnt Store Road Phase 3 / Zemel Road to Lee County Lin	2,400	5,000	0	12,600	0	20,000
Q-49	CR 775/Rotonda Blvd West to Cape Haze Dr	0	5,000	0	10,500	0	15,500
	Total Expenditures	**25,242**	**12,160**	**13,260**	**30,330**	**10,000**	**90,992**
	Ending Balance	**6,294**	**12,134**	**16,874**	**4,544**	**12,544**	**12,544**

GAS TAX ANALYSIS

CIP FY 2009/2010 - FY2013/2014
FY10 Budget Year

		GAS TAX EST 08/09	GAS TAX 2009/10	GAS TAX 2010/11	GAS TAX 2011/12	GAS TAX 2012/13	GAS TAX 2013/14
Beginning Balance OCT 1- ROAD IMPROVEMENTS		47,017.51	45,724.08	1,811.58	770.17	2,186.47	890.03
Estimated Collections - Gas Tax Local		732.69	732.69	754.67	777.31	800.63	824.64
Local 5 Cent GAS TAX - First cent (PASSED 7/97)		668.51	668.51	688.56	709.22	730.50	752.41
next 2 cents (passed 7/98)		1,337.01	1,337.01	1,377.12	1,518.44	1,563.99	1,610.91
next 2 cents (passed 7/99)		1,337.01	1,337.01	1,377.12	1,518.44	1,563.99	1,610.91
Developer Contributions Grants							
Proceeds from Property Rentals		10.00	10.00				
Interest Income		20.00	30.00	0.00	0.00	0.00	0.00
NET AVAILABLE FUNDS		51,122.74	49,839.30	6,009.06	5,293.57	6,845.57	5,688.91
MID COUNTY PROJECTS:							
c410809	DeSoto Bridge Replacement	0.00	400.00	1,400.00	0.00	0.00	0.00
c419001 ID	Edgewater Corridor Ph 1	(0.00)	4,883.89	0.00	0.00	0.00	0.00
c419002	Edgewater Corridor Ph 2 (Harbor to Midway)	3.00	87.00	0.00	(869.00)	331.00	300.00
c419002	Edgewater Corridor Ph 2)/LOAN REPMT	0.00	0.00	0.00	0.00	651.03	680.33
c410519	Fordham WW Bridge Repl	195.71	0.00	0.00	0.00	0.00	0.00
c410501	Kings Hwy Sandhill - Desoto CL	149.74	1,198.16	0.00	0.00	0.00	1,152.00
c419005 ID	Midway - Elkcam to Kings Hwy	0.00	2,650.52	0.00	266.00	230.16	192.76
c410401	Roadside Landscaping	5.00	14.79	15.00	15.00	15.00	15.00
c410807	SR 776 Variable Message Signs	0.00	580.00	0.00	0.00	0.00	0.00
c419905	Toledo Blade Corr Ph 2 (Pel to N Port)	0.00	568.22	0.00	0.00	0.00	0.00
c410702	Toledo Blade/Hillsborough Signal	203.66	0.00	0.00	0.00	0.00	0.00
c410304	US 41 Revitalization /Beautification	631.59	0.00	0.00	0.00	0.00	0.00
c410744	US 41/Murdock Circle Intrsc	4.21	0.00	0.00	0.00	0.00	0.00
c410804	US 41 Widening (Paulson to Cranberry)	0.00	839.36	0.00	(3,805.00)	0.00	0.00
c410804	US 41 Widening / LOAN REPAYMENT (1 YR)	0.00	0.00	1,955.00	0.00	0.00	0.00
c410806	Veterans/Peachland/KH Intersc	1.00	99.53	0.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENDITURES MID CTY	1,193.90	11,321.46	3,370.00	(4,393.00)	1,227.19	2,340.08
	ENDING BAL MID CTY IMPACT FEES						
SOUTH COUNTY PROJECTS							
c419501	Airport/Taylor	7.00	0.00	0.00	0.00	0.00	0.00
c419301	Aqui Esta	(505.05)	317.33	371.00	118.00	115.00	0.00
c419301	Aqui Esta / LOAN REPAYMENT (9YR)	0.00	0.00	0.00	40.00	0.00	0.00
c419901	Burnt Store Road Ph 1 & 2	(706.37)	15,008.96	514.02	486.87	458.50	428.85
c419901	Burnt Store Rd / LOAN REPAYMENT (15 YR)	0.00	0.00	577.37	603.35	630.50	658.87
c410915	Burnt Store Road Phase 3 (Zemel to Lee)	0.00	72.00	150.00	0.00	3,189.00	51.48
c410201	Carmalita/Education	1,516.75	(98.62)	0.00	0.00	0.00	0.00

GAS TAX ANALYSIS

CIP FY 2009/2010 - FY2013/2014
FY10 Budget Year

		GAS TAX EST 08/09	GAS TAX 2009/10	GAS TAX 2010/11	GAS TAX 2011/12	GAS TAX 2012/13	GAS TAX 2013/14
c410202	Piper Road	0.00	13,739.64	(1,064.22)	67.05	54.79	41.99
c410202	Piper Road / LOAN REPAYMENT (7YR)	0.00	0.00	249.40	260.63	272.35	284.61
c410745	US 17 Landscaping (BUDGETED IN 445117)	59.81	0.00	0.00	0.00	0.00	0.00
c410508	US 41/Pompano/Shreve	0.00	258.72	0.00	0.00	0.00	0.00
c411011	Zemel Road/BSR Intersection Impvts	0.00	1,424.00	0.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENDITURES	372.14	30,722.03	797.57	1,575.89	4,720.14	1,465.80
	ENDING BAL SO CTY IMPACT FEES						
	19458.37						
WEST COUNTY PROJECTS							
CONCURRENCY							
c419801	Coral Creek Bridge	3,659.43	5,631.24	0.00	0.00	0.00	0.00
c410521 ID	CR775 Widening-RBW-CHD	0.00	57.77	42.76	5,294.85	3,848.00	0.00
c410521	CR775 Widening-RBW-CHD-Loan Repayment	0.00	0.00	444.69	464.70	(4,009.39)	1,500.00
c419802	SR 776/Blueberry Access Road	0.00	47.00	424.00	0.00	0.00	0.00
c410104	Tom Adams Bridge	0.00	1,593.00	0.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENSES	3,659.43	7,329.02	911.45	5,759.55	(161.39)	1,500.00
	ENDING BAL WEST CTY IMPACT FEES						
INTERDISTRICT FUNDS							
PROJECTS							
	TOTAL PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	ENDING BAL 23% IMPACT FEES						
	Non-project specific expenditures	173.18	155.21	159.87	164.66	169.60	174.69
TOTAL PROJECTS APPLIED TO GAS TAX		5,398.66	49,527.72	5,238.89	3,107.10	5,955.54	5,480.57
Xfer from 1001 for Tom Adams Bridge			1,500.00				
ENDING BALANCE - GAS TAX		45,724.08	1,811.58	770.17	2,186.47	890.03	208.35
TOTAL PROJECT EXPENSE							
Loan Repayments - SEE PROJECT							
Balance after Funding Operations		45,724.08	1,811.58	770.17	2,186.47	890.03	208.35
BORROWING SHOWN IN PROJECT							
BALANCE AFTER BORROWING		45,724.08	1,811.58	770.17	2,186.47	890.03	208.35

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
OPERATING FOR 2010
($ in thousands)

	Prior Years	Estimated FY09	Total FY10	Total FY11	Total FY12	Total FY13	Total FY14	Five Year Budget Total	Future Years	Project Total
ADMINISTRATION										
Non-personal	-	-	-	-	166	171	176	513	-	513
TOTAL ADMINISTRATION:	**-**	-	**-**	-	166	171	176	**513**	**-**	**513**
LIBRARIES										
Capital	-	-	-	-	-	-	143	143	143	286
Non-personal	-	-	-	-	-	-	319	319	319	638
Operating Expenses	-	-	-	-	-	-	702	702	702	1,404
TOTAL LIBRARIES:	**-**	-	**-**	-	-	-	1,164	**1,164**	**1,164**	**2,328**
PARKS AND RECREATION										
Capital	195	20	-	-	-	44	-	44	-	259
Non-personal	402	246	506	523	542	624	569	2,764	585	3,998
Operating Expenses	429	313	418	449	466	618	470	2,421	485	3,648
Revenue	-	(121)	(536)	(552)	(569)	(753)	(603)	(3,013)	(621)	(3,755)
Revenue - Parking	-	-	-	-	180	-	-	180	-	180
TOTAL PARKS AND RECREATION:	**1,026**	458	**388**	420	620	533	437	**2,397**	**449**	**4,329**
SHERIFF'S DEPARTMENT										
Capital	140	-	-	-	170	50	-	219	-	359
Non-personal	366	90	(463)	(687)	(336)	(74)	(41)	(1,601)	-	(1,144)
Operating Expenses	4,396	2,927	2,979	3,121	4,019	4,959	5,108	20,186	-	27,509
TOTAL SHERIFF'S DEPARTMENT:	**4,902**	3,018	**2,516**	2,434	3,852	4,935	5,067	**18,804**	**-**	**26,724**
FIRE RESCUE										
Non-personal	-	-	-	11	-	-	-	11	-	11
TOTAL FIRE RESCUE :	**-**	-	**-**	11	-	-	-	**11**	**-**	**11**
SOLID WASTE										
Operating Expenses	-	-	-	-	-	-	-	-	550	550
TOTAL SOLID WASTE:	**-**	-	**-**	-	-	-	-	**-**	**550**	**550**
ROAD IMPROVEMENTS										
Non-personal	-	-	-	88	-	-	-	88	283	371
Operating Expenses	-	-	-	37	2	-	150	189	259	448
TOTAL ROAD IMPROVEMENTS:	**-**	-	**-**	125	2	-	150	**277**	**542**	**819**
ROAD MAINTENANCE AND OPERATION										
Non-personal	-	-	10	10	10	10	10	50	-	50
TOTAL ROAD MAINTENANCE AND OP	**-**	-	**10**	10	10	10	10	**50**	**-**	**50**
UTILITIES										
Non-personal	-	-	-	106	-	144	2	252	2	254
Operating Expenses	-	-	-	124	-	128	66	318	67	385
TOTAL UTILITIES:	**-**	-	**-**	230	-	272	68	**570**	**69**	**639**
GRAND TOTAL :	**5,928**	3,476	**2,914**	3,230	4,650	**5,921**	7,072	**23,786**	**2,774**	**35,963**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
LOANS FOR 2010
($ in thousands)

	Prior Years	Estimated FY09	Total FY10	Total FY11	Total FY12	Total FY13	Total FY14	Five Year Budget Total	Future Years	Project Total
ADMINISTRATION										
Loan Repayment - CPF	-	-	3,068	3,068	3,068	3,068	3,068	15,340	47,960	63,300
TIF	-	-	-	-	-	100	100	200	500	700
TOTAL ADMINISTRATION:	**-**	-	**3,068**	3,068	3,068	3,168	3,168	**15,540**	**48,460**	**64,000**
NATURAL RESOURCES										
Ad Valorem Repayment	1,947	1,042	1,042	1,042	568	-	-	2,653	-	5,642
TOTAL NATURAL RESOURCES:	**1,947**	1,042	**1,042**	1,042	568	-	-	**2,653**	**-**	**5,642**
PARKS AND RECREATION										
Ad Valorem Repayment	1,160	-	-	-	-	-	-	-	-	1,160
Environ Lands Repayment	591	-	-	-	-	-	-	-	-	591
Impact Fee Repayment	1,100	300	188	158	166	163	-	675	-	2,075
State of Florida	-	-	-	-	-	-	4,000	4,000	-	4,000
Tourist Tax	-	250	240	755	780	810	20,175	22,760	-	23,010
TOTAL PARKS AND RECREATION:	**2,851**	550	**428**	913	946	973	24,175	**27,435**	**-**	**30,836**
ROAD IMPROVEMENTS										
Gas Tax	1,255	-	-	4,271	1,329	1,393	943	7,937	10,463	19,655
Impact Fees	445	445	354	887	911	936	1,218	4,305	3,912	9,107
Sales Tax	-	-	-	-	-	10,500	-	10,500	12,500	23,000
West County Impact Fees	-	-	-	-	-	-	-	-	-	-
TOTAL ROAD IMPROVEMENTS:	**1,700**	445	**354**	5,158	2,240	12,829	2,161	**22,742**	**26,875**	**51,762**
MSBU / MSTU										
Assessments	10,599	6,797	8,221	3,315	4,726	4,420	4,428	25,111	17,294	59,801
Repayment of Advance	71	14	5	6	6	3	-	19	-	105
TOTAL MSBU / MSTU:	**10,671**	6,811	**8,227**	3,321	4,731	4,423	4,428	**25,130**	**17,294**	**59,905**
UTILITIES										
East & West Spring Lake	-	-	-	183	192	202	212	789	5,244	6,033
Manchester MSBU Water	-	-	-	254	267	280	294	1,095	7,299	8,394
Manchester MSBU WW	-	-	-	326	342	360	378	1,406	9,377	10,783
Rotonda Villa/Springs	-	391	409	427	446	466	487	2,235	9,639	12,265
TOTAL UTILITIES:	**-**	391	**409**	1,190	1,247	1,308	1,371	**5,525**	**31,559**	**37,475**
GRAND TOTAL :	**17,168**	9,239	**13,528**	14,692	12,800	**22,701**	35,304	**99,025**	**124,188**	**249,621**

Concurrency Related Capital Improvements Schedule, FY10 to FY14

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Road Improvements		Comprehensive Plan Element: Transportation					
	Project	***FY10***	***FY11***	***FY12***	***FY13***	***FY14***	***5 -Year Total***	***Project Timing /Nature***
1	**Veterans/Peachland/Kings Highway Intersection**							FY14 /Meet Future Demand
	Funding Sources							
	Gas Tax	$100,000					$100,000	
	Developer Contribution	$4,000,000					$4,000,000	
	Subtotal	**$4,100,000**					**$4,100,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$4,100,000**					**$4,100,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	Gas Tax	$100,000					$100,000	
	Developer Contribution	$4,000,000					$4,000,000	
	REVENUE TOTALS	**$4,100,000**					**$4,100,000**	

	Stormwater		Comprehensive Plan Element: Infrastructure					
	Project	***FY10***	***FY11***	***FY12***	***FY13***	***FY14***	***5 -Year Total***	***Project Timing /Nature***
1	**Greater Port Charlotte Drainage Control**							Ongoing /Replace Existing Facilities
	Funding Sources							
	MSBU/TU Assessments	$2,239,000	$2,300,000	$2,300,000	$2,174,000	$2,144,000	$11,157,000	
	Grants	$291,000					$291,000	
	Subtotal	**$2,530,000**	**$2,300,000**	**$2,300,000**	**$2,174,000**	**$2,144,000**	**$11,448,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$2,530,000**	**$2,300,000**	**$2,300,000**	**$2,174,000**	**$2,144,000**	**$11,448,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	MSBU/TU Assessments	$2,239,000	$2,300,000	$2,300,000	$2,174,000	$2,144,000	$11,157,000	
	Grants	$291,000					$291,000	
	REVENUE TOTALS	**$2,530,000**	**$2,300,000**	**$2,300,000**	**$2,174,000**	**$2,144,000**	**$11,448,000**	

Concurrency Related Capital Improvements Schedule, FY10 to FY14

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Water		Comprehensive Plan Element: Infrastructure					
	Project	***FY10***	***FY11***	***FY12***	***FY13***	***FY14***	***5 -Year Total***	***Project Timing /Nature***
1	**CCU Babcock Water Supply**							FY 10 /Replace Existing Facilities
	Funding Sources							
	O&M Fund	$400,000					$400,000	
	Conn. Fee Fund	$600,000					$600,000	
	SRF Funds					$3,000,000	$3,000,000	
	Subtotal	**$1,000,000**				**$3,000,000**	**$4,000,000**	
2	**Burnt Store R.O. Water Plant**							FY 10 /Replace Existing Facilities
	Funding Sources							
	O&M Fund							
	External Borrowing	$1,000,000					$1,000,000	
	Subtotal	**$1,000,000**					**$1,000,000**	
3	**Major Water Transmission Lines**							Ongoing /Replace Existing Facilities
	Funding Sources							
	Conn. Fee Fund	$2,747,000	$500,000	$500,000	$500,000	$500,000	$4,747,000	
	Subtotal	**$2,747,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$4,747,000**	
4	**Regional Water Interconnects**							FY10 /Replace Existing Facilities
	Funding Sources							
	Sales Tax	$6,456,000					$6,456,000	
	O&M Fund							
	Subtotal	**$6,456,000**					**$6,456,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$11,203,000**	**$500,000**	**$500,000**	**$500,000**	**$3,500,000**	**$16,203,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	O&M Fund	$400,000	$0	$0	$0	$0	$400,000	
	Conn. Fee Fund	$3,347,000	$500,000	$500,000	$500,000	$500,000	$5,347,000	
	R & R Fund	$0	$0	$0	$0	$0	$0	
	SWFWMD Grant	$0	$0	$0	$0	$0	$0	
	SRF Funds	$0	$0	$0	$0	$3,000,000	$3,000,000	
	External Borrowing	$1,000,000	$0	$0	$0	$0	$1,000,000	
	Sales Tax	$6,456,000	$0	$0	$0	$0	$6,456,000	
	REVENUE TOTALS	**$11,203,000**	**$500,000**	**$500,000**	**$500,000**	**$3,500,000**	**$16,203,000**	

Concurrency Related Capital Improvements Schedule, FY10 to FY14

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Utilities - Sewer		Comprehensive Plan Element: Infrastructure					
	Project	***FY10***	***FY11***	***FY12***	***FY13***	***FY14***	***5 -Year Total***	***Project Timing /Nature***
1	**Rotonda Reclamation Facility**							FY 10 /Replace Existing Facilities
	Funding Sources							
	Conn. Fee Fund	$993,000					$993,000	
	O&M Fund	$292,000					$292,000	
	Subtotal	**$1,285,000**	**$0**	**$0**	**$0**	**$0**	**$1,285,000**	
2	**West Port Reclamation Facility**							FY09 /Meet Future Demand
	Funding Sources							
	R & R Fund	$5,000					$5,000	
	Conn. Fee Fund	$150,000					$150,000	
	Subtotal	**$155,000**	**$0**	**$0**	**$0**	**$0**	**$155,000**	
3	**East Port Reclamation Facility**							FY14 /Meet Future Demand
	Funding Sources							
	Conn. Fee Fund	$156,000					$156,000	
	Bond Funds						$0	
	External Loan Funds			$10,000,000	$15,000,000	$10,000,000	$35,000,000	
	Subtotal	**$156,000**	**$0**	**$10,000,000**	**$15,000,000**	**$10,000,000**	**$35,156,000**	
4	**Burnt Store Reclamation Facility**							FY11 /Replace Existing Facilities
	Funding Sources							
	Conn. Fee Fund							
	Bond Funds		$26,000,000				$26,000,000	
	Subtotal	**$0**	**$26,000,000**	**$0**	**$0**	**$0**	**$26,000,000**	
5	**Wastewater Force Mains**							Ongoing /Replace Existing Facilities
	Funding Sources							
	Conn. Fee Fund	$700,000	$500,000	$500,000	$500,000	$500,000	$2,700,000	
	R & R Fund	$659,000	$500,000	$500,000	$500,000	$500,000	$2,659,000	
	Subtotal	**$1,359,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$5,359,000**	
	TOTAL EXPENDITURES FOR ALL PROJECTS							
	TOTAL EXPENDITURES	**$2,955,000**	**$27,000,000**	**$11,000,000**	**$16,000,000**	**$11,000,000**	**$67,955,000**	
	TOTAL REVENUE SOURCES FOR ALL PROJECTS							
	O&M Fund	$292,000	$0	$0	$0	$0	$292,000	
	Conn. Fee Fund	$1,999,000	$500,000	$500,000	$500,000	$500,000	$3,999,000	
	R & R Fund	$664,000	$500,000	$500,000	$500,000	$500,000	$2,664,000	
	External Loan Funds	$0	$0	$10,000,000	$15,000,000	$10,000,000	$35,000,000	
	Bond Funds	$0	$26,000,000	$0	$0	$0	$26,000,000	
	REVENUE TOTALS	**$2,955,000**	**$27,000,000**	**$11,000,000**	**$16,000,000**	**$11,000,000**	**$67,955,000**	

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No.**

GENERAL PROJECT DATA:

Project Title: Section D General Government Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	787	416		263	300	563	490				500	2,756
Land (or ROW)	93,417	354		1,396		1,396	600	650	250	900	1,850	99,417
Construction	2,650	721	1,730	1,851	507	4,088	5,052	1,300	1,550	1,975	7,300	24,636
Internal Costs	51	27		28		28	50	50	45	70	40	361
Equipment	218						340					558
Interest	15,771	1,519		641	1,575	2,216	2,137	2,056	1,972	1,885	15,511	43,067
Other	2,352	150										2,502
Consulting	2,713	450										3,163
Total Project Cost	117,959	3,637	1,730	4,179	2,382	8,291	8,669	4,056	3,817	4,830	25,201	176,460
FUNDING PLAN (000'S)												
Ad Valorem	1,125	266	1,730	-1,180		550	4,817	550	550	550	550	8,958
General Fund	18,022	711		36		36						18,769
Grants	258			1,278	255	1,533	625	300		1,475	2,000	6,191
Impact Fees	1,635			1,640		1,640						3,275
Loan Proceeds	93,300											93,300
Sales Tax Ext	401			104		104						505
Sales Tax Ext 2002	3,000											3,000
Transfer In - CPF		2,212		1,787	1,575	3,362	2,137	2,056	1,972	1,885	15,511	29,135
TIF	219	448		514	552	1,066	1,090	1,150	1,295	920	7,140	13,328
Total Funding	117,960	3,637	1,730	4,179	2,382	8,291	8,669	4,056	3,817	4,830	25,201	176,461
LOAN REPAYMENT SCHEDULE (000'S)												
Loan Repayment - CPF	0	0	0	3068	0	3068	3,068	3,068	3,068	3,068	47,960	63,300
Total Loan Repayment				3,068		3,068	3,068	3,068	3,068	3,068	47,960	63,300
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal								166	171	176		513
Capital												
Total Operating								166	171	176		513

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c190803**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
Project Title:	Admin Window Retrofit Grant	Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Comp. Plan reference:	N/A	Safety		Desgn/Arch					
Functional Area:	General Government			Mandate		Land/ROW					
Department:	Facilities	LOS/Concurrency Related:	No	Replace		Construct					
Location:	Mid County			Growth	X	Equipment					

PROJECT DESCRIPTION:

Retrofit the Murdock Administration Building Center with impact resistance glass 1,155 windows and 14 doors.
If necessary, wind protection will be provided on any other openings such as skylights, vents, louvers and exhaust fans

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

After the massive destruction to county properties resulting from Hurricane Charley, there is a desire to mitigate the windows in the Administration Complex to withstand winds up to 147 mph.
The county is the recipient of a federal grant to assist with the completion of these activities.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	83	450		1,314		1,314						1,847
Other												
Equipment												
Total Project Cost	83	450		1,314		1,314						1,847
FUNDING PLAN (000'S)												
General Fund	83	450		36		36						569
FEMA/contrib/grants				1,278		1,278						1,278
Total Funding	83	450		1,314		1,314						1,847
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c190601**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Title:	Charlotte Harbor Watershed Management Plan	Project listed in CIE?	No		
		Comp. Plan reference:	N/A	Safety	
Functional Area:	General Government			Mandate	
Department:	Economic Development	LOS/Concurrency Related:	No	Replace	
Location:	Mid County			Growth	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project shall follow Southwest Florida Water Management District (SWFWMD) guidelines consistent with the District's Watershed Management Program (WMP). Three components are proposed: 1. Topographic Information 2. Watershed Evaluation; 3. Watershed Management Plan.

SWFWMD provided $250,000 in funds to complete and manage Phase 1 and 2

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

This project was funded in FY07 and FY08 through a Cooperative Funding Agreement with SWFWMD to developa Watershed Management Plan for the Charlotte Harbor CRA.
This project will begin the process to develop a watershed mgmt plan including Best Management Practices to improve the area.
This project allows for cost-sharing with the agency.

SWFWMD Grant - the agency manages the consultant contracts and funding for Phase I and 2.
Design and Construction by County staff

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	117	125		133	125	258						500
Land (or ROW)							350			650		1,000
Construction							825	400	500	275		2,000
Internal Costs	11	12		3		3	50	10	25	10		121
Equipment												
Total Project Cost	128	137		136	125	261	1,225	410	525	935		3,621
FUNDING PLAN (000'S)												
SWFWMD Grant					125	125	625			275		1,025
Assessments												
TIF	128	137		136		136	600	410	525	660		2,596
Total Funding	128	137		136	125	261	1,225	410	525	935		3,621
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c190802**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
Project Title:	Charlotte Harbor Gateway	Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Comp. Plan reference:	Obj 2.3	Safety	X	Desgn/Arch					
Functional Area:	Charlotte Harbor CRA		Land Use	Mandate		Land/ROW					
Department:	Economic Development	LOS/Concurrency Related:		Replace		Construct					
Location:	Mid County			Growth	X	Equipment					

PROJECT DESCRIPTION:

Landscape and Hardscape Improvements along public rights of way in Charlotte Harbor CRA from the US41 Bridges to Gardner Street.

This project will be completed in multiple phases and includes the pedestrain connection from Bayshore Live Oak Park to Chester Roberts Park as well as along the US41 corridor. Includes the Gateway Harbor Walk Project

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

The Charlotte Harbor Community Redevelopment Agency identifies this project in the Community Redevelopment Plan for the area.

*Contingent on grant award.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	40	245		130	75	205	350				500	1,340
Land (or ROW)								400			1,600	2,000
Construction	269	51		223	377	600		200	550	1,200	6,600	9,470
Other												
Internal Costs	40	15		25		25		40	20	60	40	240
Total Project Cost	349	311		378	452	830	350	640	570	1,260	8,740	13,050
FUNDING PLAN (000'S)												
TIF	91	311		378	452	830	350	640	570	60	7,140	9,992
FDOT Beautification Grant	258											258
FDOT Enhancement Grant*										1,200	1,600	2,800
Total Funding	349	311		378	452	830	350	640	570	1,260	8,740	13,050
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c191001**

GENERAL PROJECT DATA:

Project Title: Charlotte Harbor Reclaimed Water Line

Functional Area: Charlotte Harbor CRA

Department: Economic Development

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Construct a 13,946 foot reclaimed waterline from Mary Lou Park facility on Harborview to the Charlotte County Historical Center (Bayshore Road and Sibley Bay).

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

Charlotte Harbor CRA is installing landscape along US41.
The use of reclaimed water will reduce overlay maintenance costs and promote water conservation of potable water for both the county and the private sector developments.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					100	100	140					240
Construction								400	200	200	400	1,200
Total Project Cost					100	100	140	400	200	200	400	1,440
FUNDING PLAN (000'S)												
TIF					100	100	140	100	200	200		740
DEP Grant or Loan								300			400	700
Total Funding					100	100	140	400	200	200	400	1,440
LOAN REPAYMENT SCHEDULE (000'S)												
TIF									100	100	500	700
Total Loan Repayment									100	100	500	700
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c610801**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Title:	Family Services Center	Project listed in CIE?	No		
		Comp. Plan reference:	N/A	Safety	
Functional Area:	General Government			Mandate	
Department:	Human Services	LOS/Concurrency Related:	No	Replace	
Location:	21450 Gibralter Drive Port Charlotte, FL 33952			Growth	

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is to include the demolition of the single story Boys and Girls Club building (currently unoccupied), approximately 5,500 S.F., and the renovation of the remaining 22,500 S.F. of the facility. In order to maintain and operate under optimal conditions, this facility will need a complete replacement of all mechanical systems, several building envelope components, and repartitioning. By optimizing this space to fit the current use, it is believed that the construction of an additional facility can be postponed.

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

The building was originally designed as a church. The design is not suitable for the present use of the building which focuses on children's programs. The renovation suggested in the project will allow for the building to meet DCF Code and maximize program and usage. Additional square footage is desired to allow for the expansion of programs and services as well as training and conference rooms.

OPERATING BUDGET IMPACT:

Additional Operating Expenses will be needed to maintain this facility.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		46										46
Land (or ROW)												
Construction		20	1,730	-1,730	130	130						150
Other												
Equipment												
Total Project Cost		66	1,730	-1,730	130	130						196
FUNDING PLAN (000'S)												
Ad Valorem		66	1,730	-1,730								66
Grant					130	130						130
Total Funding		66	1,730	-1,730	130	130						196
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Rennovate Family Service Center $28,000 Sq Ft
Upgrade ADA as required

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c190604**

GENERAL PROJECT DATA:

Project Title: GDC Land Purchase

Functional Area: General Government

Department: General Government

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project will allow for the repayment to various MSBU's for GDC land.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)				250		250	250	250	250	250	250	1,500
Construction												
Other												
Equipment												
Total Project Cost				250		250	250	250	250	250	250	1,500
FUNDING PLAN (000'S)												
Ad Valorem				250		250	250	250	250	250	250	1,500
Total Funding				250		250	250	250	250	250	250	1,500
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c190606**

GENERAL PROJECT DATA:

Project Title: Health / Human Services

Functional Area: General Government

Department: Administration

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Construct 7,000 ft2 Human Services Building on same Loveland Campus as State Department of Health
This new facility is based upon the need of 5,000 ft2 for Human Services and 2,000 ft2 for County Veterans Services.
This special needs shelter will be part of the new FL Health Dept Building

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

The Human Services Department should be located with the new State Health Department since both functions serve many of the same customers.

OPERATING BUDGET IMPACT:

Estimate includes electricity, water, pest control, etc.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	274											274
Land (or ROW)												
Construction				1,640		1,640						1,640
Other												
Equipment												
Total Project Cost	274			1,640		1,640						1,914
FUNDING PLAN (000'S)												
Ad Valorem	274											274
Impact Fees				1,640		1,640						1,640
Total Funding	274			1,640		1,640						1,914
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c250101**

GENERAL PROJECT DATA:

Project Title: Hurricane Shelters

Functional Area: General Government

Department: Emergency Mgmt

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Provide generator and hurricane shutters at the First Christion Church on Peachland Ave. Facility will be used as a special needs shelter in the event of a major disaster.

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

Refuge sites will have storm panels and generator prewire

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	401			104		104						505
Other												
Equipment												
Total Project Cost	401			104		104						505
FUNDING PLAN (000'S)												
Sales Tax Ext	401			104		104						505
Total Funding	401			104		104						505
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c190401**

GENERAL PROJECT DATA:

Project Title: Master Space Plan

Functional Area: General Government

Department: Administration

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The purpose of the Master Space Plan is to maximize space utilization. This program modifies space allocation in response to present demand and department objectives. Given the present economic conditions, the focus of this program is to revaluate office space with the primary goal of eliminating as much leased space as possible. The following projects are based on the current Level-Of-Service Charlotte County provides and is reflective of the prevailing economic conditions.

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

This project will provide for a county-wide upgrading implemented for departmental growth and replacement of inadequate existing facilities.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	356											356
Land (or ROW)	14											14
Construction	1,653	200		300		300	3,710					5,863
Other												
Equipment	218						340					558
Total Project Cost	2,241	200		300		300	4,050					6,791
FUNDING PLAN (000'S)												
Ad Valorem	607	200		300		300	4,050					5,157
Impact Fees	1,635											1,635
Total Funding	2,242	200		300		300	4,050					6,792
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal								166	171	176		513
Capital												
Total Operating								166	171	176		513

FY10 - $300,000

Relocate existing County Bldgs as needed due to consolidation of services

FY11 - $4,050,000

District one Sheriff's Substation $3,200,000

District one equipment $340,000

Renovate West County Annex $200,000

Renovate various County Buildings $310,000

Operating Expenses: District 1 - $166,000 starting in FY'12

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c190301**

GENERAL PROJECT DATA:

Project Title: Murdock Village

Functional Area: General Government

Department: Administration

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project will provide for land acquisition in the Murdock area to provide for development of a planned business park.

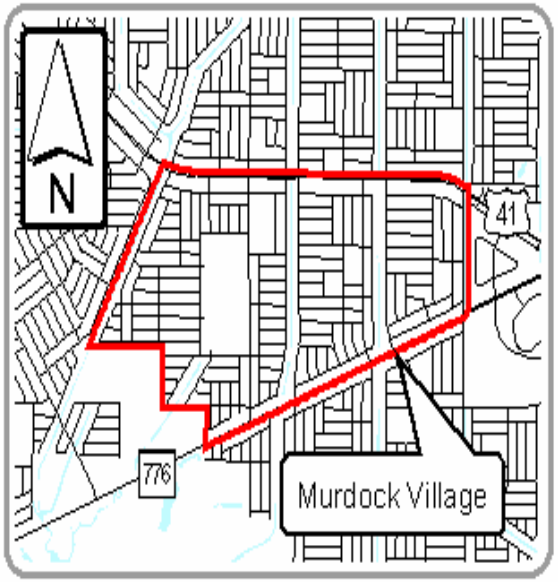
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

A planned business park will benefit economic development.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Consulting	2,713	450										3,163
Land (or ROW)	93,403	354		1,146		1,146						94,903
Interest	15,771	1,519		641	1,575	2,216	2,137	2,056	1,972	1,885	15,511	43,067
Other	2,352	150										2,502
Total Project Cost	114,239	2,473		1,787	1,575	3,362	2,137	2,056	1,972	1,885	15,511	143,635
FUNDING PLAN (000'S)												
Sales Tax Ext 2002	3,000											3,000
Loan Proceeds	93,300											93,300
General Fund	17,939	261										18,200
Transfer In - CPF		2,212		1,787	1,575	3,362	2,137	2,056	1,972	1,885	15,511	29,135
Total Funding	114,239	2,473		1,787	1,575	3,362	2,137	2,056	1,972	1,885	15,511	143,635
LOAN REPAYMENT SCHEDULE (000'S)												
Loan Repayment - CPF				3,068		3,068	3,068	3,068	3,068	3,068	47,960	63,300
Total Loan Repayment				3,068		3,068	3,068	3,068	3,068	3,068	47,960	63,300
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c190605**

GENERAL PROJECT DATA:

Project Title: Pavement Maintenance and Resurfacing

Functional Area: General Government

Department: Facilities

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Expand, resurface and restripe countywide parking areas.

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

Parking areas at county facilities must be maintained to ensure the safety and cost effectiveness on maintaining county owned property. Failure to maintain will result in a considerable increase in cost. Areas that are not maintained can cause sub base to fail.

Additionally failure to maintain county owned property can result in liability issues for the county.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	244						517	300	300	300	300	1,961
Other												
Equipment												
Total Project Cost	244						517	300	300	300	300	1,961
FUNDING PLAN (000'S)												
Ad Valorem	244						517	300	300	300	300	1,961
Total Funding	244						517	300	300	300	300	1,961
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Facilities is establishing a county wide paving maintenance program.

FY '11 - Paving various facilities - $517,000
- Eastport Campus
- West County Annex
- Family Youth Center
- Murdock Administration
- Jail, Justice Ctr, Public Safety, Health, Med. Exam
- South County Annex
- Sheriff Admin
- Englewood Annex
- Administration Complex - BCS

FY '12 - FY '14
Continue the re-paving program at various facilities, as needed to extend the life expectancy.

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **PROJECT NO. NEW (OLD)**

GENERAL PROJECT DATA:

Project Title: Facilities Management Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary of all Facilities Management CIP Projects.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	229											229
Construction	1,028	51	450	-150		300	999	450	450	450	450	4,178
Other												
Equipment												
Total Project Cost	1,257	51	450	-150		300	999	450	450	450	450	4,407
FUNDING PLAN (000'S)												
Ad Valorem	1,257	51	450	-150		300	999	450	450	450	450	4,407
Impact Fees												
Total Funding	1,257	51	450	-150		300	999	450	450	450	450	4,407
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c190101**

GENERAL PROJECT DATA:

Project Title: Various Facilities Improvements

Functional Area: Admin/Govt

Department: Facilities Management

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Improvements and renovations to various County Facilities

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10 Orig. FY10	Est c/o FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Repair	229											229
Construction	1,028	51	450	-150		300	999	450	450	450	450	4,178
Equipment												
Other												
Total Project Cost	1,257	51	450	-150		300	999	450	450	450	450	4,407
FUNDING PLAN (000'S)												
Ad Valorem	1,257	51	450	-150		300	999	450	450	450	450	4,407
Impact Fees												
Total Funding	1,257	51	450	-150		300	999	450	450	450	450	4,407
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Improvements/Renovations Includes the following:

FY09 Planned expense for ADA issues - $22

Planned expense for Energy savings - $15

Planned expense for Roof Replacement Program - $0 - $399 is delayed

Exterior stucco and Elevator shaft repairs to Family Svc Center $14

FY10

Elevator upgrades for Admin building $300

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section G Natural Resources Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary for Natural Resources

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	53,669			4,995	20	5,015						58,684
Construction		44					177					221
Interest	508	97	57	31		88	28					721
Other	7											7
Equipment												
Total Project Cost	54,184	141	57	5,026	20	5,103	205					59,633
FUNDING PLAN (000'S)												
Ad Valorem	3,067	101	57			57	205					3,430
Open Space	18	40		31		31						89
Sales Tax (3004)												
FCT Grant												
Conservation Charlotte	48,212			4,995	20	5,015						53,227
Debt Proceeds	2,887											2,887
Total Funding	54,184	141	57	5,026	20	5,103	205					59,633
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment	1,947	1,042	1,042			1,042	1,042	568				5,642
Total Loan Repayment	1,947	1,042	1,042			1,042	1,042	568				5,642
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c370801**

GENERAL PROJECT DATA:

Project Title: Conservation Charlotte

Functional Area: Environmental

Department: Natural Resources

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Conservation Charlotte, voter approved referendum to purchase environmental sensitive lands throughout Charlotte County

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	45,244			4,995	20	5,015						50,259
Construction												
Interest												
Other												
Equipment												
Total Project Cost	45,244			4,995	20	5,015						50,259
FUNDING PLAN (000'S)												
Ad Valorem												
Open Space												
Sales Tax (3004)												
FCT Grant												
Conservation Charlotte	45,244			4,995	20	5,015						50,259
Debt Proceeds												
Total Funding	45,244			4,995	20	5,015						50,259
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C370701**

GENERAL PROJECT DATA:

Project Title: Buck Creek Preserve

Functional Area: Environmental

Department: Natural Resources

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project includes the acquisition of Buck Creek in Charlotte County. Improvements include construction dollars for a parking lot, canoe/kayak launch, trails and observation deck.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)	8,425											8,425
Construction		44					177					221
Interest	452	57	57			57	28					594
Other												
Equipment												
Total Project Cost	8,877	101	57			57	205					9,240
FUNDING PLAN (000'S)												
Ad Valorem	3,067	101	57			57	205					3,430
Conservation Charlotte	2,968											2,968
Debt Proceeds	2,842											2,842
Total Funding	8,877	101	57			57	205					9,240
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment	568	568	568			568	568	568				2,842
Total Loan Repayment	568	568	568			568	568	568				2,842
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c370401**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Environmental Land Acquisition (HCP and other Land)	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Environmental		
Department:	Natural Resources	LOS/Concurrency Related:	N/A
Location:	County Wide		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project includes the acquisition and management of Environmental Lands in Charlotte County.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

0.05 Mils are set aside annually for the purchase of Environmental Land

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other	7											7
Interest	56	40		31		31						127
Total Project Cost	63	40		31		31						134
FUNDING PLAN (000'S)												
Debt Proceeds	45											45
Open Space	18	40		31		31						89
Total Funding	63	40		31		31						134
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment	1,378	474	474			474	474					2,800
Total Loan Repayment	1,378	474	474			474	474					2,800
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section H Libraries Summary

Functional Area: Libraries

Department: Parks, Recreation & Cultural Resources

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	301	85		202		202			800		1,200	2,588
Land (or ROW)												
Construction	49									12,000	20,000	32,049
Other											2,500	2,500
Interest												
Equipment										2,000		2,000
Total Project Cost	350	85		202		202			800	14,000	23,700	39,137
FUNDING PLAN (000'S)												
Ad Valorem	350								800	13,000	22,100	36,250
Federal Grant		85		202		202					1,000	1,287
Library Constr Grant										500		500
State Grant											500	500
Impact Fees										500	100	600
Sales Tax												
Total Funding	350	85		202		202			800	14,000	23,700	39,137
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.										702	702	1,404
Non-personal										319	319	638
Capital										143	143	286
Total Operating										1,164	1,164	2,328

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c710403**

GENERAL PROJECT DATA:

Project Title: West County Regional Library

Functional Area: Culture and Recreation
Department: Parks, Recreation and Cultural Resources
Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: Yes

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Design and construct a new facility (at least 30,000 square feet); relocate the Englewood Library into this new regional facility. Englewood Library will be closed and reused for recreational activities.

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

This library project is in the Library Master Plan identified as a community need by the year 2007.

The program and design elements have been started

OPERATING BUDGET IMPACT:

Significant impact for staffing and ongoing materials purchased for a regional library.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	297					-			800			1,097
Land (or ROW)						-						-
Construction	49					-				12,000		12,049
Equipment						-				2,000		2,000
Other												
Interest												-
Total Project Cost	346	-	-	-	-	-	-	-	800	14,000	-	15,146
FUNDING PLAN (000'S)												
Ad Valorem	346					-			800	13,000		14,146
Sales Tax						-						-
Impact Fees						-				500		500
Library Constr Grant						-				500		500
Total Funding	346	-	-	-	-	-	-	-	800	14,000	-	15,146
LOAN REPAYMENT SCHEDULE (000'S)												
						-						-
Total Repayment	-	-	-		-	-	-	-	-	-	-	-
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.										702		702
Non-personal										319		319
Capital										143		143
												-
Total Operating	-	-				-	-	-	-	1,164	-	1,164

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c710501**

GENERAL PROJECT DATA:

Project Title: South County Regional Library and Historical Archive Center
Functional Area: Culture and Recreation
Department: Parks, Recreation and Cultural Resources
Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: Yes
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design and develop 40,000 sf regional library and 20,000 sf historical archive center adjacent to the Edison Community College Punta Gorda Campus. This project has received federal funding for the historical archive center and may be recommended for additional funds.

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

This library project is in the Library Master Plan. The master plan indicates a new facility is needed by 2007 in West County and 2009 for South County. This project is listed as a conceptual design and library program elements for final desig in FY 12. Construction to begin in FY 13.

OPERATING BUDGET IMPACT:

Estimated operating expenditures are being developed. This project was previously planned in the future.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4	85		202		202					1,200	1,491
Land (or ROW)						-						-
Construction						-					20,000	20,000
Interest						-						-
Other											2,500	2,500
Equipment						-						-
Total Project Cost	4	85	-	202	-	202	-	-	-	-	23,700	23,991
FUNDING PLAN (000'S)												
Ad Valorem	4					-					22,100	22,104
Loan						-						-
Federal Grant		85		202		202					1,000	1,287
State Grant						-					500	500
Impact Fees						-					100	100
Total Funding	4	85	-	202	-	202	-	-	-	-	23,700	23,991
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											702	702
Non-personal											319	319
Capital											143	143
												-
Total Operating	-	-				-	-	-	-	-	1,164	1,164

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section I Parks & Recreation Summary

Functional Area: Parks & Rec

Department: Parks, Recreation & Cultural Resources

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	10,790	431	20	1,056	-171	905	280	212	550	1,350	630	15,148
Land (or ROW)	16,946	2		221		221			1,000			18,169
Construction	53,041	9,668	726	6,574	327	7,627	4,469	5,571	4,310	16,150	7,771	108,607
Other	727	5	200	731	160	1,091	453	590	275	275	75	3,491
Interest	2,391	23	1,245	1,620		2,865	1,213	1,168	1,140	12,663		21,463
Equipment	565	223		122		122	150	100	250	250	250	1,910
Total Project Cost	84,460	10,352	2,191	10,324	317	12,832	6,565	7,641	7,525	30,688	8,726	168,788
FUNDING PLAN (000'S)												
Ad Valorem	7,716	396	813	1,924	-879	1,858	4,306	5,088	4,904	17,825	7,626	49,719
Debt Proceeds	24,823	7,452		478		478						32,753
Donations	367	222		261	325	586						1,175
FEMA / Insurance	854	83		414	-75	339						1,276
Grants	3,632	787	500	622		1,122	900	500	1,200	8,000		16,141
Impact Fees	5,311	624		1,074	545	1,619		200			1,100	8,854
Other	1,946	659	878	4,265	400	5,543	1,359	1,853	1,421	4,863		17,644
Sales Tax	39,811	127		1,287		1,287						41,225
Total Funding	84,460	10,351	2,191	10,325	316	12,832	6,565	7,641	7,525	30,688	8,726	168,787
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayment	1,100	300	188			188	158	166	163			2,075
Tourist Tax		250	240			240	755	780	810	20,175		23,010
Environ Lands Repayment	591											591
Ad Valorem Repayment	1,160											1,160
State of Florida										4000		4,000
Total Loan Repayment	2,851	550	428			428	913	946	973	24,175		30,836
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	429	313			418	418	449	466	618	470	485	3,648
Non-personal	402	246	1		505	506	523	542	624	569	585	3,998
Capital	195	20							44			259
Total Operating	1,026	579	1		923	924	972	1,008	1,286	1,040	1,070	7,904

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c729502 (61513)**

GENERAL PROJECT DATA:

Project Title: Bayshore Live Oak Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Permit					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Carryover for completion of construction project:
Develop a waterfront linear park with historical, environmental, and community recreation amenities. This park provides walkways, picnic areas, interpretive features, and courtyard plazas. This linear park becomes a destination in the County-wide trail and blueway systems and focal point for the Charlotte Harbor CRA.
FY 12 and future funds are to purchase additional land to connect the fishing pier/historical center to Bayshore Live Oak Park as identified in the CRA.

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

Waterfront recreation for the citizens of Charlotte County continues to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.

OPERATING BUDGET IMPACT:

Maintenance of this park will require additional labor hours, equipment and supplies. FY 2007/08 level of service for maintenance were reduced. No additional staffing or funds for operating were allocated or authorized.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10 Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	318	35										353
Land (or ROW)	7,512	2							1,000			8,514
Construction	4,952	55		388		388						5,395
Other	194											194
Interest	107	4	67			67	54	40	44			316
Equipment												
Total Project Cost	13,083	96	67	388		455	54	40	1,044			14,772
FUNDING PLAN (000'S)												
Impact Fees	2,141											2,141
Landfill/Other Loan	1,575											1,575
Sales Tax Ext 2002	5,071	5		104		104						5,180
CDBG	238								100			338
TDC	200											200
Ad Valorem	2,678		67	62		129	54	40	344			3,245
FCT Grant	1,080	91		222		222			600			1,993
LWCF Grant	100											100
Total Funding	13,083	96	67	388		455	54	40	1,044			14,772
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment												
Impact Fee Repaymen	600	300	188			188	158	166	163			1,575
Total Repayment	600	300	188			188	158	166	163			1,575
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c729905 (61902)**

GENERAL PROJECT DATA:

Project Title: Port Charlotte Beach Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

In FY09, maintenance building rebuilt, dock replacement, structural repairs to pool and recreation center and sailing dock will be complete. Future funds are to complete the Master Plan transportation and circulation improvements and the courtyard. This is a 2008 delayed project.

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

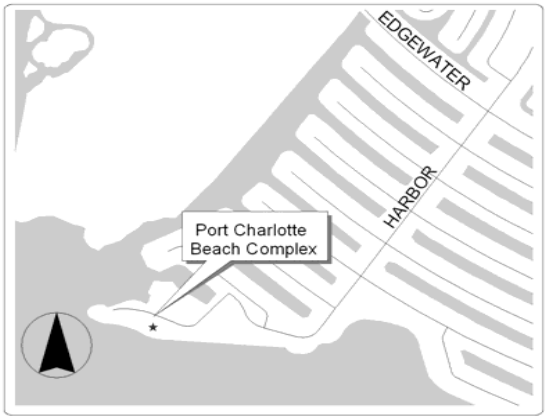
This park facility is and has been heavily used. Due to the age and high usage of the facility , the park is worn and in need of upgrades that comply with current day standards and expectations.

OPERATING BUDGET IMPACT:

Minimal impact will show on the operating budget. Staff, equipment, and operating expense are already in place to support the renovation.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	370			70		70						440
Land (or ROW)												
Construction	1,097			237		237	130				900	2,364
Other	76											76
Equipment	15											15
Total Project Cost	1,558			307		307	130				900	2,895
FUNDING PLAN (000'S)												
Ad Valorem	320						130				900	1,350
Impact Fees	352											352
Sales Tax (3003)	700											700
FEMA	76			207		207						283
BIF	100			100		100						200
Native Tree	10											10
Total Funding	1,558			307		307	130				900	2,895
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720101 (51101)**

GENERAL PROJECT DATA:

Project Title: Hickory House Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Permit					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Develop a histroical restoration plan to rehabilitate a historical structure within the Hickory House Park.

Note: This facility has been delayed due to budget constraints in 2004 and 2005 as a result of Hurricane Charley. The historical building needs work now. A historical assessment has been completed and the building continues to deteriorate and has been exacerbated by hurricanes, so further restoration is required. This project has additional grant potential.

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

The park will provide outdoor recreation, environmental educatior historical interpretation/preservation, and public access to the Charlotte Harbor Aquatic preserve for residents and visitors of Charlotte County.

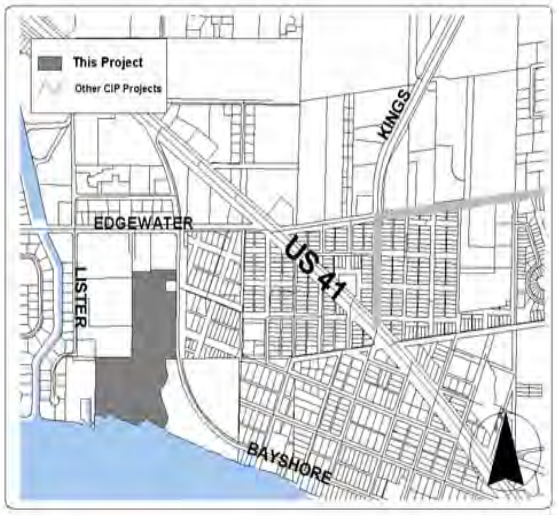
This park will provide environmental and historical feature: appropriate for public events.

OPERATING BUDGET IMPACT:

Additional maintenance hours will be required based on enhanced level of service. This maintenance worker would be working between the Hickory House, the Historical Center and be available for all large events. Long term goal is for revenue from activities and events to offset the portion of the cost of personal services.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	17	1				-	50		500			568
Land (or ROW)	318	-				-						318
Construction		-				-				2,500		2,500
Other						-						-
Interest	23	-				-						23
Total Project Cost	358	1	-	-	-	-	50	-	500	2,500	-	3,409
FUNDING PLAN (000'S)												
Ad Valorem	57	1		-		-	50		500	2,500		3,108
Impact Fees		-				-						-
Landfill Loan	301					-						301
Storm Reallocation						-						-
FCT Grant						-						-
Total Funding	358	1	-	-	-	-	50	-	500	2,500	-	3,409
LOAN REPAYMENT SCHEDULE (000'S)												
Environ Lands Repaymer	301					-						301
Total Repayment	301	-	-	-	-	-	-	-	-	-	-	301
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												-
Non-personal	12											12
Capital	16											16
Revenue												
Total Operating	28											28



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720102 (61101)**

GENERAL PROJECT DATA:

Project Title: Sunrise Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid-county

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Permit					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Initial construction includes design, permitting, and construction of a restroom, trail, parking, stormwater, site work, security lighting, tennis courts, kayak/canoe launch and fishing pier.

Future design and development opens a new section of the park for public usage and includes community park elements, trail system, playground, pavilion, boardwalks and observation tower. This will bring new amenities to the park for users as established in the approved park master plan.

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

This park provides waterfront access for a densely populated community. In addition, this property provides a land corrido for preservation and conservation. The impacted portion of this property will be used to meet the active recreation needs for this region of the County.

OPERATING BUDGET IMPACT:

Operating expenditures are currently budgeted within the Parks Maintenance budget for current construction. Staff and maintenance level of service have been reduced for this facility in the 2007/2008 fiscal year

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	292			-		-					600	892
Land (or ROW)	112					-						112
Construction	1,003		-	-		-					5,400	6,403
Other	5					-						5
Equipment						-						-
Total Project Cost	1,412	-	-	-	-	-	-	-	-	-	6,000	7,412
FUNDING PLAN (000'S)												
Ad Valorem	1		-			-					5,400	5,401
Sales Tax	700					-						700
Open Space	112					-						112
FRDAP Grant	200					-						200
Impact Fees	399		-	-		-					600	999
Total Funding	1,412	-	-	-	-	-	-	-	-	-	6,000	7,412
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.		36				-						36
Non-personal		10				-						10
Capital		20				-						20
						-						-
Total Operating		66										66

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720103 (61102)**

GENERAL PROJECT DATA:

Project Title: North Charlotte Regional Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Permit					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

FY 09 is development of the community park elements: group pavillions, basketball court, restroom building, skate element, and jogging paths as approved in the Master Plan and funded in the 1998/2002 Sales Tax.
Future development is for the Clay Tennis Court complex on the 20 acre site

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

The proposed project elements were included in the Master Plan. The funding for this project was approved in the 1998 and 2002 Sales Tax.

OPERATING BUDGET IMPACT:

This park was planned to have 2 full-time Maintenance Worker positions. Due to decreased level of service for maintenance only 1 full-time position has been allowed. Supplies for restrooms will be needed and maintenance will need to be added to work programs.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,277	70		70	(60)	10				600		1,957
Land (or ROW)	4					-						4
Construction	5,585	53		1,085	60	1,145				5,700		12,483
Other	5					-						5
Equipment		-		-		-						-
Total Project Cost	6,871	123	-	1,155	-	1,155	-	-	-	6,300	-	14,449
FUNDING PLAN (000'S)												
Ad Valorem	99	-				-				6,300		6,399
CCU Expansion Fund	180					-						180
Sales Tax Ext 2002	2,842	123		1,155		1,155						4,120
Impact Fees		-		-		-						-
Sales Tax	3,550	-				-						3,550
FRDAP Grant	200	-				-						200
Total Funding	6,871	123	-	1,155	-	1,155	-	-	-	6,300	-	14,449
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	28					-			145			173
Non-personal	47					-			70			117
Revenue						-			(167)			(167)
Capital	15					-			44			59
Total Operating	90	-			-	-	-	-	92	-	-	182

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720111 (61103)**

GENERAL PROJECT DATA:

Project Title: Tippecanoe Environmental Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Plans include shell parking, formal entrance, trails and a future canoe/kayak launch.

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

This land was purchased through an FCT grant with requirements. The trail has no markers or locator maps assisting park users on where they are or how to get back. The trail is currently part of the hard line established for burn management, which makes for a very rough trail. The trail needs to be extended and a pedestrian bridge constructed.

OPERATING BUDGET IMPACT:

Land Management dollars are already included in budget. Due to decreased maintenance level of service personal services and materials funds are not being requested.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	55	1		92	(92)	-		92				148
Land (or ROW)						-						-
Construction	231	95		186	(186)	-		186				512
Other (trail signs)		-		40	(40)	-		40				40
Equipment						-						-
Total Project Cost	285	97	-	318	(318)	-	-	318	-	-	-	700
FUNDING PLAN (000'S)												
Ad Valorem	213	97		318	(318)	-	-	318	-	-		628
Impact Fees	72	-				-						72
						-						-
Total Funding	285	97	-	318	(318)	-	-	318	-	-	-	700
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
						-						-
Total Operating	-	-			-	-	-	-	-	-	-	-

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720301 (61301)**

GENERAL PROJECT DATA:

Project Title: Spring Lake Park Restroom

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Permit					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Build restroom facilities at Spring Lake Park. Project is designed and permitted, ready to be bid.

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

Restroom facilities at this location are not available

OPERATING BUDGET IMPACT:

Additional operating expenditures will be incurred for maintenance, provide electric, and janitorial supplies.
These expenses will be offset slightly due to savings from not having to provide a port-o-let.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		13		-		-						13
Land (or ROW)						-						-
Construction	24	100				-						124
Other						-						-
Equipment						-						-
Total Project Cost	24	113	-	-	-	-	-	-	-	-	-	137
FUNDING PLAN (000'S)												
Ad Valorem	24	-		-		-						24
Impact Fees						-						-
BIF		100										100
Parking Fees		13				-						13
Total Funding	24	113	-	-	-	-	-	-	-	-	-	137
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal		4				-						4
Capital						-						-
						-						-
Total Operating	-	4	-	-	-	-	-	-	-	-	-	4

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.** c720604

GENERAL PROJECT DATA:

Project Title: Harold Ave Recreation Center Improvements

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Permit					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Repair existing gym floor; upgrade impact resistance of gym's insulation.

Additional funding for this location is located in CIP Projects # c729903 (Parking Lots), c729906 (ADA), c720403 (Lighting at Facilities), c729907 (Sports Lighting).

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

Due to heavy daily, year-round use, the Harold Recreation Center gym's interior finishes are in need of renovation. The gym is 15 years old.

OPERATING BUDGET IMPACT:

Staff and operating expenditures are currently budgeted for this park. Many of these items are to assist with safety and will decrease maintenance costs. Electrical will see some increase in operating expenditures.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng						-						-
Land (or ROW)						-						-
Construction		114				-						114
Other	3	-				-						3
Equipment		-				-						-
Total Project Cost	3	114	-	-	-	-	-	-	-	-	-	117
FUNDING PLAN (000'S)												
Ad Valorem	3	114				-						117
FEMA / PAL		-				-						-
Insurance						-						-
Impact Fees						-						-
Sales Tax (Excess)						-						-
Sales Tax Ext 2002						-						-
Total Funding	3	114	-	-	-	-	-	-	-	-	-	117
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
						-						-
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720201 (61202)**

GENERAL PROJECT DATA:

Project Title: Charlotte Sports Park Buildings

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Permit					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Site and building upgrades and renovations necessary to bring the existing 21-year-old facility into compliance with current codes and meet operational needs for programming outside the scope of the Tampa Bay Rays project. Improvements may involve areas such as handicap accessibility, fencing, signage, circulation, storm water management, life-cycle related repairs, landscaping, irrigation, lighting, maintenance, and equipment.

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

The buildings at the Charlotte Sports Park are 21 years old and do not meet current ADA laws. The observation tower and existing buildings are used to generate revenue to offset the cost of programs.

Sports lighting allows local sports leagues to use the facilities. It als allows more tournament games to be held at County facilities.

OPERATING BUDGET IMPACT:

Electrical usage, bulb replacement and inspection are the required budget impact. Some electrical expenditures can be passed on as users fees.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		-				-				200		200
Land (or ROW)						-						-
Construction	145	96		250		250	50			1,800		2,341
Other	205	5				-	228	300				738
Interest						-						-
Total Project Cost	350	101	-	250	-	250	278	300	-	2,000	-	3,279
FUNDING PLAN (000'S)												
Ad Valorem	125					-	278			2,000		2,403
Impact Fees	121	101				-						222
Debt Proceeds		-				-						-
Stadium Improv Fund								300				300
Transfer in - TDC	104	-		250		250						354
Total Funding	350	101	-	250	-	250	278	300	-	2,000	-	3,279
LOAN REPAYMENT SCHEDULE (000'S)												
TDC TAX						-						-
External Loan						-						-
TDC						-						-
Total Repayment	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	139											139
Non-personal	139											139
Capital												-
Revenue												-
Total Operating	278											278

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720703**

GENERAL PROJECT DATA:

Project Title: Charlotte Sports Park Stadium

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources Departme

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Renovation of the Charlotte Sports Park Stadium in accordance with Charlotte County's agreement with the Tampa Bay Rays will include major renovation of the concourse, press box, seating, suites, and infrastructure.

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

The Charlotte Sports Park stadium is a 21 year old facility that does not meet current ADA laws, codes, or Major League Baseball standards. The facility is being remodeled in accordance with Charlotte County's agreement with the Tampa Bay Rays. The stadium is also home for the Charlotte County Redfish professional baseball team. Improvements are needed to continue use for other regional and community events and programs.

OPERATING BUDGET IMPACT:

Additional maintenance staff and operating expenditures will be necessary to support Spring Training and maintain the stadium for year round activities. Funding for these expenditures will be offset by rent paid by the Tampa Bay Rays as well as revenue producing events and programs.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,266											2,266
Construction	17,807	7,696		753		753						26,256
Equipment		212										212
Interest	754	19	1,178	1,620		2,798	1,159	1,128	1,096	12,663		19,617
Total Project Cost	20,827	7,927	1,178	2,373		3,551	1,159	1,128	1,096	12,663		48,351
FUNDING PLAN (000'S)												
Debt Proceeds	19,477	7,427		357		357						27,261
Transfer In - TDC	643		83	450		533	92	91	89	877		2,325
Tampa Bay Rays			595			595	567	537	507	3,786		5,992
State Grant	707	500	500			500	500	500	500	8,000		11,207
Communications Svcs Tax				227		227						227
Interest Earnings				1,200		1,200						1,200
General Fund Reserves				139		139						139
Total Funding	20,827	7,927	1,178	2,373		3,551	1,159	1,128	1,096	12,663		48,351
Tourist Tax		250	240			240	755	780	810	20,175		23,010
State of Florida										4,000		4,000
Tampa Bay Devil Rays												
Total Loan Repayment		250	240			240	755	780	810	24,175		27,010
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.		277			418	418	431	443	457	470	485	2,981
Non-personal		231			505	505	520	536	552	568	585	3,498
Capital												
Revenue		-121			-536	-536	-552	-569	-586	-603	-621	-3,588
Total Operating		387			387	387	399	411	423	436	449	2,890

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. 720801**

GENERAL PROJECT DATA:

Project Title: El Jobean Boat Ramp

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Permit					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Improve parking, docks, and boat ramp at the existing El Jobean Boat Ramp. This project was previously budgeted in CIP Project # c720303, Boat Ramp Land Acquisition and Development. This project is currently under design and permitting and will be ready for construction in FY09/10.

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

The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

This is a heavily used facility that needs upgrades for safety of the general public.

OPERATING BUDGET IMPACT:

Staff is currently providing maintenance at this facility. No significant increase in expenditures is anticipated.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				90		90						90
Land (or ROW)												
Construction				390		390						390
Other												
Equipment												
Total Project Cost				480		480						480
FUNDING PLAN (000'S)												
Ad Valorem												
Riverwood (IF)				200		200						200
Parking Fees				80		80						80
BIF				200		200						200
Total Funding				480		480						480
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. 720803**

GENERAL PROJECT DATA:

Project Title: Spring Lake Boat Ramp Parking Addition

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Permit					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Develop additional parking area across from Spring Lake Park. This land was acquired in 2003 and will provide additional parking for a heavily used boat ramp in Mid County.

Funding in FY 10/11 and FY 11/12 was canceled due to impact fee shortages. This project will be programmed once funding is available.

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

The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

OPERATING BUDGET IMPACT:

Additional costs for materials and supplies will be budgeted. A "pay and display" parking meter will be installed.

Operating expenditures are needed and will be included when funded.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											500	500
Other												
Equipment												
Total Project Cost											500	500
FUNDING PLAN (000'S)												
Ad Valorem												
Impact Fees											500	500
Total Funding											500	500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c729702 (61705)**

GENERAL PROJECT DATA:

Project Title: Horse Arena

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Permit					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Construct score tower and complete safety improvements. Cancel renovation of stockade (historical building) until funding is available.

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

Historical stockade and arena support structures are deteriorated and do not meet current guidelines and codes. Facilities were significantly damaged in the hurricanes of 2004 and are being rebuilt at current day standards.

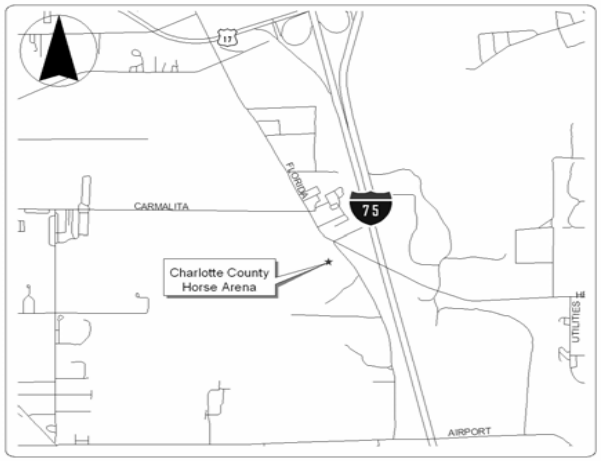
OPERATING BUDGET IMPACT:

Additional operating funds will be necessary for interior maintenance of the Horse Arena Stockade when it comes online.

This maintenance employee will be utilized at the skatepark/hockey rink facility and the rebuilt Carmalita Recreation Center when complete.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	64	7					50					121
Land (or ROW)												
Construction	230			75	-75		350					580
Other	4											4
Equipment												
Total Project Cost	298	7		75	-75		400					705
FUNDING PLAN (000'S)												
Ad Valorem	205						200					405
Impact Fees	93	7										100
FRDAP							200					200
FEMA				75	-75							
Total Funding	298	7		75	-75		400					705
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c729901 (61903)**

GENERAL PROJECT DATA:

Project Title: South County Regional Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Design/Permit					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Design soccer concession building. Cancel construction of group pavilion/sitework, splash pool, basketball court lighting, and trails until future funding becomes available.

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

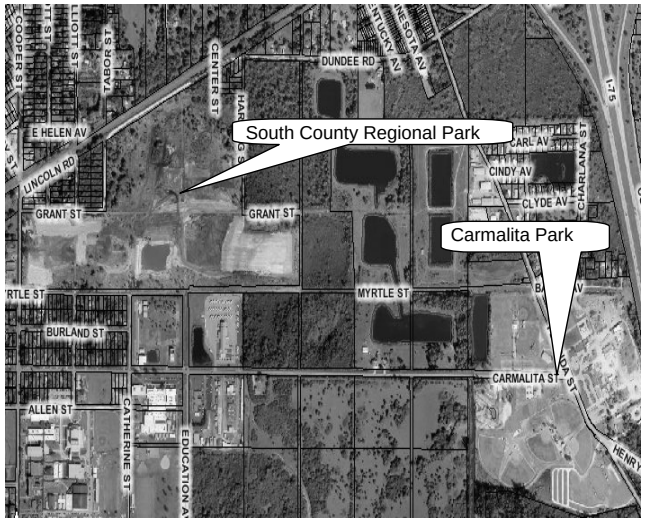
This park development will assist in meeting deficiencies in active recreational amenities in the southern region of the County as identified in the 1998 and 2002 Sales Tax.

OPERATING BUDGET IMPACT:

Additional operating expenditures will be needed for parking lot lighting and trail maintenance.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	4,150			101	-51	50				250		4,450
Land (or ROW)	542											542
Construction	7,795				250	250				850		8,895
Other	10											10
Equipment	85											85
Total Project Cost	12,582			101	199	300				1,100		13,982
FUNDING PLAN (000'S)												
Ad Valorem										1,100		1,100
FCT Grant												
Impact Fees	1,091			73	199	272						1,363
Sales Tax Ext 2002	8,991			28		28						9,019
Sales Tax	2,500											2,500
Total Funding	12,582			101	199	300				1,100		13,982
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	262											262
Non-personal	204											204
Capital	164											164
Total Operating	630											630



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720002 (61003)**

GENERAL PROJECT DATA:

Project Title: Hathaway Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchased parcel in FY 99/00. Design, permit, and construct park amenities on the acquired 11.7 acres adjacent to Hathaway Park.
The development will include picnic pavilion, pedestrian trail and bridge, and a canoe/kayak launch.
09 FRDAP and in kind services will be used in FY09 to construct the park and make waterfront parking lot and entrance way available to the public. Deadline for FRDAP Grant is 2009.
FY 11/12 - Build the bridge connecting the two parks.

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

The development of this parkland provides park amenities that were restricted on the other parcel due to environmental constraints. This development provides water access, active recreation, and parking.

OPERATING BUDGET IMPACT:

Increased park maintenance hours needed to maintain new Hathaway Park once development of this additional parcel is complete.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	36	14				-	50					100
Land (or ROW)	121					-						121
Construction	46	276				-	200					522
Other						-						-
Equipment						-						-
Total Project Cost	203	290	-	-	-	-	250	-	-	-	-	743
FUNDING PLAN (000'S)												
Ad Valorem						-	250			-		250
Impact Fees	187	56				-						243
BIF	12	38				-						50
FRDAP	4	196				-						200
Total Funding	203	290	-	-	-	-	250	-	-	-	-	743
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-			14			14
Non-personal						-			1			1
Capital						-						-
												-
Total Operating	-	-	-			-	-	-	15	-	-	15

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720202 (61203)**

GENERAL PROJECT DATA:

Project Title: Charlotte Flatwoods Environmental Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Charlotte Flatwoods Environmental Park was purchased through an FCT grant. The land management plan requires additional development of the Park as well as environmental land management. Define a shell parking area primative trails, park hardware, and directional and ordinance signs. Construction will be completed in-house.

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

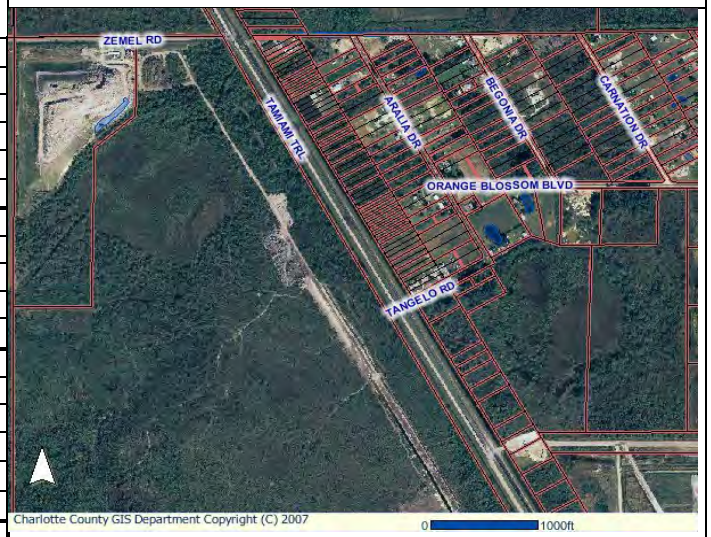
The Charlotte Flatwoods Environmental Park is 486 acres in South County. No amenities currently exist at this location. This project provides funding to maintain the FCT grant requirements, open this park to the public, and prepare a master plan. This is a unique opportunity to develop a true environmental gem.

OPERATING BUDGET IMPACT:

The land management for this facility is already in the operating budget.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	6					-						6
Land (or ROW)						-						-
Construction	40	5		80		80	400					525
Other						-						-
Equipment						-						-
Total Project Cost	46	5	-	80	-	80	400	-	-	-	-	531
FUNDING PLAN (000'S)												
Ad Valorem	6	-		43		43	200	-	-	-		249
Impact Fees	40	5		37		37						82
LWCF Grant						-	200					200
Total Funding	46	5	-	80	-	80	400	-	-	-	-	531
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
												-
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.** c720601

GENERAL PROJECT DATA:

Project Title: Carmalita Park Building Replacement

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	x	Desgn/Permit					
Mandate	x	Land/ROW					
Replace	x	Construct					
Growth	x	Equipment					

PROJECT DESCRIPTION:

Replace hurricane-damaged softball concession buildings with a concession building; replace hurricane-damaged football concession/restroom and recreation center buildings with a combination concession/restroom/meeting room building. This location is also identified in project # c729907, Sports Lighting.

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

Carmalita Park was hit hard by Hurricane Charley, destroying the recreation center, football concession/restroom building, softball concession building, and heavily damaging the softball restroom. With combining functions, and using protype building layouts, these facilities can be replaced to even better support the needs.

OPERATING BUDGET IMPACT:

Operating expenditures are currently budgeted within Parks Maintenance.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	155	53				-						208
Land (or ROW)						-						-
Construction	1,159	30		273		273						1,462
Other						-						-
Equipment	5	-		5		5						10
Total Project Cost	1,319	83	-	278	-	278	-	-	-	-	-	1,680
FUNDING PLAN (000'S)												
Ad Valorem	541					-						541
FEMA	778	83		132		132						993
Insurance						-						-
Impact Fees		-		146		146						146
						-						-
						-						-
Total Funding	1,319	83	-	278	-	278	-	-	-	-	-	1,680
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
						-						-
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720003 (61006)**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Park

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Completion of a neighborhood park with amenities that include basketball, restrooms, pavilion-currently under construction in addition to existing boat ramp.

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

This phase of the project is the result of neighborhood planning efforts in South Gulf Cove. This provides park amenities for this neighborhood.

OPERATING BUDGET IMPACT:

An additional part-time maintenance worker will be required grounds maintenance, custodial services, safety inspections, and preventative maintenance. This position will also be used for Cape Haze Pioneer Trail Phase IV, Holiday Lake Boat Ramp, and Tippecanoe Park build out.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23	-				-						23
Land (or ROW)						-						-
Construction	435	424		11		11						870
Other						-						-
Equipment						-						-
Total Project Cost	458	424	-	11	-	11	-	-	-	-	-	893
FUNDING PLAN (000'S)												
BIF	175					-	-	-	-	-		175
Impact Fees	283	424		11		11						718
Ad Valorem						-						-
						-						-
Total Funding	458	424	-	11	-	11	-	-	-	-	-	893
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-	18					18
Non-personal						-	2					2
Capital						-						-
						-						-
Total Operating	-	-	-		-	-	20	-	-	-	-	20

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720106 (61107)**

GENERAL PROJECT DATA:

Project Title: Oyster Creek Regional Park (West County)

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Permit					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Funding for this project was canceled due to impact fee shortages. Project will be programmed when funding becomes available.
FY 08 - Interpretive signage / playground skatepark lighting.
FY 09 - Cancel sports lighting for tennis and basketball.
FY 11 - Cancel splash pool

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

Active park amenities have been defined as a deficiency in a park system throughout the County as stated in the County's Comprehensive Plan and the Departments Park Master Plan.

OPERATING BUDGET IMPACT:

Significant impact on operating budget. Increased costs for regional park for additional personal services, operating, maintenance, and capital expenses.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,520	-				-				250		1,770
Land (or ROW)	4,175	-				-						4,175
Construction	10,633	-	-			-				2,250		12,883
Interest	1,475	-				-						1,475
Equipment	6	11		117		117						134
Total Project Cost	17,809	11	-	117	-	117	-	-	-	2,500	-	20,437
Ad Valorem	419	-				-				2,500		2,919
Environmental Lands	1,666	-				-						1,666
Sales Tax (3003)	2,500					-						2,500
FCT Grant	1,035	-				-						1,035
Sales Tax Ext 2002	9,957					-						9,957
Impact Fees	532	11		117		117						660
Donations	250	-				-						250
State Pool Loan	1,450	-				-						1,450
Total Funding	17,809	11	-	117	-	117	-	-	-	2,500	-	20,437
LOAN REPAYMENT SCHEDULE (000'S)												
Environ Lands Repayn	290					-						290
Ad Valorem Repaymer	1,160					-						1,160
Total Repayment	1,450	-	-	-	-	-	-	-	-	-	-	1,450
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Revenue												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720107 (61108)**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Ainger Creek Boat Ramp	Project listed in CIE?	No
		Comp. Plan reference:	Yes
Functional Area:	Culture and Recreation		
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes
Location:	West County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Permit					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Additional land was purchased to provide additional boat ramp parking.
This project continues development of the Ainger Creek Boat Ramp. Additional parking will be designed, permitted, and constructed. Seawall repair and boat ramp replacement will be designed. Construction of seawall and boat ramp will be completed based on available funding.
FY08-This project design is complete and permitting is in progress.

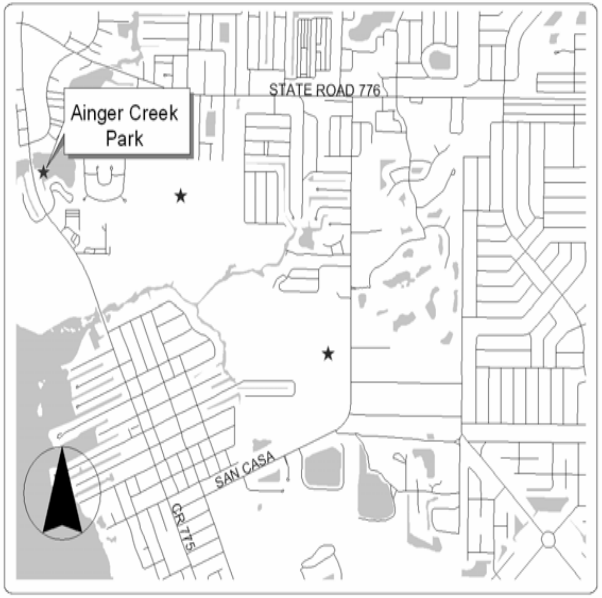
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This is a newly developed park acquired as a result of a road widening project. Additional land adjacent to the existing park has been acquired and will require design for expansion of the parking area. Based on the Marine Sighting Study and the Parks and Recreation Park Master Plan and the County's Comprehensive Plan, the addition or maintenance of existing ramps is critical to Charlotte County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	50	51		(51)	51	-						101
Land (or ROW)	220					-						220
Construction	175	25		596	-51	545						745
Other	45					-						45
Interest	32					-						32
Total Project Cost	522	76	-	545	-	545	-	-	-	-	-	1,143
FUNDING PLAN (000'S)												
Ad Valorem	53					-		-	-	-		53
Native Tree	15			50		50						65
Loan Proceeds	354	25		121		121						500
BIF	100	51		174		174						325
Impact Fees				100		100						100
Parking revenues				100		100						100
Total Funding	522	76	-	545	-	545	-	-	-	-	-	1,143
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayme	500					-				-		500
						-						-
Total Repayment	500	-	-	-	-	-	-	-	-	-	-	500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720302 (61302)**

GENERAL PROJECT DATA:

Project Title: Placida Fishing Pier/Placida Park Area

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Permit					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Design and construct pier decking, fireline, security lighting, and Rotary Centennial Park. Stabilization of the Placida Bunkhouse. A portion of this project is reliant on the progress of the construction of the Coral Creek Bridge
The project cannot move forward without the bridge project being underway.
Funding for the preservation of the Placida Bunkhouse will have to be attained in future years.
New funds in FY09 are to replace funding delay in FY08.

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

Parks and Recreation is working with the Public Works Department to improve the level of service in the Placida corridor. This project will coincide with the bridge construction in Placida

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	10	20		122		122						152
Land (or ROW)						-						-
Construction	82	-	246	768	-	1,014						1,096
Other						-						-
Equipment						-						-
Total Project Cost	92	20	246	890	-	1,136	-	-	-	-	-	1,248
FUNDING PLAN (000'S)												
Ad Valorem	92	-	246		(246)	-						92
Impact Fees		20		590	246	836						856
Federal Grant		-		300		300						300
Donation						-						-
Total Funding	92	20	246	890	-	1,136	-	-	-	-	-	1,248
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												-
Non-personal												-
Capital												-
												-
Total Operating	-	-				-	-	-	-	-	-	-

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720303 (61303)**

GENERAL PROJECT DATA:

Project Title: Boat Ramp Development and Land Acquisition

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project acquires land for a new site to be determined, adds parking and improves existing boat ramps.

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

The Marine Sighting Study and the County's Comprehensive Plai displays a significant shortage of boat ramps and parking throughout the County.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	34	37				-						71
Land (or ROW)	374	-		221		221						595
Construction	5			195		195						200
Other				3		3						3
Equipment						-						-
Total Project Cost	413	37	-	419	-	419	-	-	-	-	-	869
FUNDING PLAN (000'S)												
Sales Tax Ext 2002	314					-						314
BIF	60					-						60
Parking Fees	39	37		419		419						495
Ad Valorem						-						-
Total Funding	413	37	-	419	-	419	-	-	-	-	-	869
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
Revenue - Parking						-						-
Total Operating												

FUTURE PROJECTS

El Jobean
Ainger Creek
Bay Heights
Cattledock

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.** c720603

GENERAL PROJECT DATA:

Project Title: Cattle Dock Boat Ramp Site

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Growth	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

A joint sponsorship between Charlotte County, SWFWMD, and DEP to create a 2-lane boat ramp with staging area, approximately 70 parking spaces, roadway, dock system, and restrooms.

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

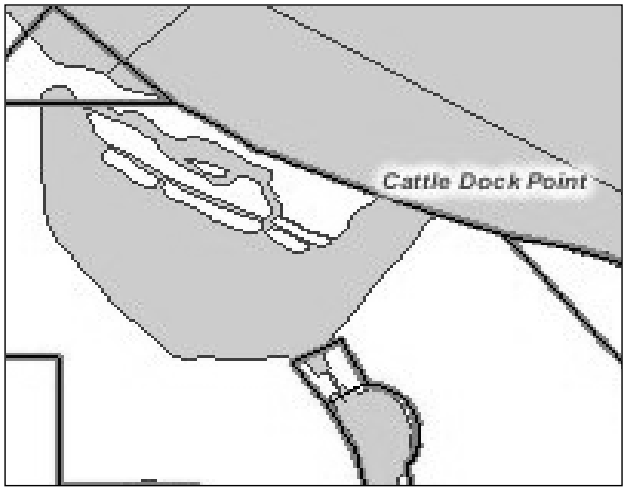
The Marine Sighting Study and the County's Comprehensive Plai displays a significant shortage of boat ramps and parking throughout the County.

OPERATING BUDGET IMPACT:

This new park will increase the demand on park maintenance staff

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		-		51		51						51
Land (or ROW)						-						-
Construction	127	222				-		625	2,375	1,750		5,099
Other	50			225	200	425						475
Equipment						-						-
Total Project Cost	177	222	-	276	200	476	-	625	2,375	1,750	-	5,625
FUNDING PLAN (000'S)												
Ad Valorem		-				-			1,750	1,750		3,500
Impact Fees						-						-
BIF/ WCIND	60	-		123		123		400	400			983
Parking Fees				92		92		225	225			542
Riverwood Donation	117	222		61	200	261						600
Total Funding	177	222	-	276	200	476	-	625	2,375	1,750	-	5,625
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-		23				23
Non-personal						-		5				5
Capital						-						-
Revenue - Parking						-		180				180
Total Operating								208				208



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720701 (61303)**

GENERAL PROJECT DATA:

Project Title: Bay Heights Park (West County Boat Ramp)

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Land was acquired with 2002 Sales Tax dollars to develop an additional boat ramp. Trailers have been removed and infrastructure demolished. Design and permitting to occur in 08/09 to prepare for construction of a boat ramp.

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

The Marine Sighting Study and the County's Comprehensive Plai displays a significant shortage of boat ramps and parking throughout the County.

OPERATING BUDGET IMPACT:

One full time maintenance worker that would be shared with Sunnybrook next to Library site and West County Regional Library.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23	-		218	7	225						248
Land (or ROW)	3,568					-						3,568
Construction	135	400			400	400	500	2,700				4,135
Other	3					-						3
Equipment						-						-
Total Project Cost	3,729	400	-	218	407	625	500	2,700	-	-	-	7,954
FUNDING PLAN (000'S)												
Sales Tax Ext 2002	2,686					-						2,686
BIF	67	400		100	400	500	400					1,367
Parking Fees						-	100	100				200
Sale of Surplus Property					125	125						125
Ad Valorem	976			118	(118)	-		2,600				3,576
Total Funding	3,729	400	-	218	407	625	500	2,700	-	-	-	7,954
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-			2			2
Non-personal						-						-
Capital						-						-
Total Operating									2			2

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720806**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Butterford Boat Ramp	Project listed in CIE?	No
	(Formerly Holiday Lakes Boat Ramp)	Comp. Plan reference:	Yes
Functional Area:	Culture and Recreation		
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes
Location:	West County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project upgrades an existing boat ramp for public use. Improvements will be made to the boat ramp area, boardwalks, and signage.

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

The Board of County Commissioners has completed a land swap resulting in the County ownership of a public boat ramp. The facility must be upgraded to reduce liability and be safely used by the public.

OPERATING BUDGET IMPACT:

Already absorbed into operating when BOCC accepted land swap.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	16			34		34						50
Equipment												
Total Project Cost	16			34		34						50
FUNDING PLAN (000'S)												
Ad Valorem												
Impact Fees												
BIF	16			34		34						50
Total Funding	16			34		34						50
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. 720807**

GENERAL PROJECT DATA:

Project Title:	Oyster Creek Underpass Trail
Functional Area:	Culture and Recreation
Department:	Parks, Recreation & Cultural Resources
Location:	West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	No
LOS/Concurrency Related:	No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Construction of a trail and boardwalks beneath CR 775 to connect Oyster Creek Regional Park and Cedar Point Environmental Park.
Design and permitting has been previously funded. Plans will be re-evaluated for permitting and construction.
Recreational Trails Program Grant funds have been applied for and permits are complete.

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

Oyster Creek and Cedar Point Enviornmental Parks are adjacent to one another and bisected by CR 771. There is no safe pedestrian crossing between the two park. This project connects the two park by utilizing the highway underpass over Oyster Creek by creating a bridge between the two parks. The result is the linear connection of over 420 acres of County parks.

OPERATING BUDGET IMPACT:

Staff already on hand to maintain. Boardwalk will need to be added to work program for future replacement.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				40		40						40
Land (or ROW)												
Construction			100	60		160						160
Equipment												
Total Project Cost			100	100		200						200
FUNDING PLAN (000'S)												
Ad Valorem			100		-100							
Impact Fees					100	100						100
RTP Grant				100		100						100
Total Funding			100	100		200						200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c729903 (61910)**

GENERAL PROJECT DATA:

Project Title: Parking and Stormwater Improvements

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: County wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The parking lots need to be defined, asphalted where appropriate, sealcoated and striped, and made accessible according to ADA guidelines. Stormwater systems need to be constructed in poorly drained areas.

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

Parking:
The parking lots at twenty-one parks need to be defined, paved and marked with bumpers. The parking lot areas need to all be made accessible according to ADA guidelines.
Drainage:
Historical drainage problems need to be addressed. Locations without stormwater drainage permits must be designed and constructed to address drainage problems.

OPERATING BUDGET IMPACT:

The parking lot improvements that are proposed are located in existing parks. The ongoing maintenance cost will be reduced with the upcoming paving program.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23	1		29		29	110	50	30	30	30	303
Land (or ROW)												
Construction	133			77		77	590	450	270	270	270	2,060
Other												
Equipment												
Total Project Cost	156	1		106		106	700	500	300	300	300	2,363
FUNDING PLAN (000'S)												
Ad Valorem	156	1		106		106	700	300	300	300	300	2,163
Impact Fees								200				200
Sales Tax												
Total Funding	156	1		106		106	700	500	300	300	300	2,363
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 09	Maracaibo Stormwater Design
FY 11	Harbour Heights Park (Delayed to FY 11) Repaving, create stormwater Design & Construction Harold Avenue Park overlayment, Agatha Parking lot addition and striping.
FY 12	South Punta Gorda Heights Park repaving and stormwater.
FY 13	Tringali Park Parking Sealing and Overlayment
Future	Franz Ross Park Parking Expansion Community and Neighborhood Parks overlayment, sealing striping.

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c729904 (61911)**

GENERAL PROJECT DATA:

Project Title: Playground Installation and Retrofit

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: County wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Permit					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Replacment and installation, or major retrofit of playground equipment to provide a safe playing area that is handicap accessible and complies with the CPSC and ASTM guidelines.

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

The Consumer Product Safety Commission (CPSC) determines the design guidelines that are required for playground equipment and the surface material that the equipment can be installed on. ADA requires that equipment be accessible to all. The replacement cycle of playground is dependent upon usage and environmental exposure. Average replacement cycle is 10 years.

OPERATING BUDGET IMPACT:

Routine maintenance will remain the same and create no additional operating cost.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
					Calc. for FY10							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng								50				50
Land (or ROW)												
Construction								225				225
Other	97						25	50	75	75	75	397
Equipment	454						150	100	250	250	250	1,454
Total Project Cost	551						175	425	325	325	325	2,126
FUNDING PLAN (000'S)												
Ad Valorem	483						175	425	325	325	325	2,058
Impact Fees												
Recycling Grant	68											68
Total Funding	551						175	425	325	325	325	2,126
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Schedule

FY 11	Carmalita Park
FY 12	Bissett, Kiwanis and Higgs Parks
FY 13	Edgewater, Cedar Point, Englewood East Parks
FY 14	Englewood Beach Oyster Creek Regional Park

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c729906 (61907)**

GENERAL PROJECT DATA:

Project Title: ADA Renovations

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: County wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Older existing parks and facilities within the park system need to be renovated to comply with the Americans with Disabilities Act. These renovations include accessible doors and sidewalks, safety rails, and facility enhancements, parking lots, restrooms, facility and amenity accessibility in accordance with Charlotte County's 2008 ADA Transition Plan.

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

The priorities in the department are parking lots, restrooms, facility accessibility, and park amenity accessibility.

OPERATING BUDGET IMPACT:

Staff, equipment and operation funds are already in place to support the infrastructure changes.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	31		20	78		98	20	20	20	20		208
Land (or ROW)												
Construction	207	43	180	565		745	180	180	180	180		1,715
Other												
Equipment												
Total Project Cost	238	43	200	643		843	200	200	200	200		1,923
FUNDING PLAN (000'S)												
Ad Valorem	238	43	200	643		843	200	200	200	200		1,923
Impact Fees												
Total Funding	238	43	200	643		843	200	200	200	200		1,923
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

The schedule for improvements will be prioritized as part of ongoing analysis of deficiencies.

1. Upgrade all paving and access routes.
2. Complete Englewood Library deficiencies.

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c729907 (61908)**

GENERAL PROJECT DATA:

Project Title: Sports Lighting Replacement and New Construction

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: County wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Design/Permit					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Green lighting replacement program:
New wiring, pole replacement, fixtures, and lamps to replace deteriorated, unsafe systems; increase available hours of play to meet demands; upgrade levels to current standards; reduce light pollution and "spill" to adjacent properties; reduce maintenance costs through centralized controls and energy efficient systems.

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

The candlelight power requirements on baseball and softball fields have been changed from 20/40 to 30/50. The lighting fixtures are obsolete and need to be replaced. The frames supporting the bulbs are very corroded and are in need of replacement. The wiring needs to be tested and rewired for safety

An assessment has been compiled determining deficiencies and priorities.

OPERATING BUDGET IMPACT:

Operating impact will be ongoing maintenance.
The new bulbs are more efficient and should compensate for the draw of the extra candlelight power

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	64	46		26	-26							111
Land (or ROW)												
Construction	365	6		-129	129		510	100	450	150	300	1,881
Other												
Equipment												
Total Project Cost	430	52		-103	103		510	100	450	150	300	1,992
FUNDING PLAN (000'S)												
Ad Valorem	430	52		-103	103		510	100	450	150	300	1,992
Impact Fees												
Sales Tax												
Total Funding	430	52		-103	103		510	100	450	150	300	1,992
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY 11	Soccer Field #4 at South County Regional Park
FY 12	J.M. Berlin / Rotary Skatepark
FY13	Harold Avenue Field 6, 8, 9 and 10- Green Lighting
FY 14	Tennis Court Lighting Harbour Heights
Future	Sports Lighting retrofit to Green Lighting

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720004 (61007)**

GENERAL PROJECT DATA:

Project Title: Fishing Piers and Boardwalks

Functional Area: Culture and Recreation

Department: Parks, Recreation & Cultural Resources

Location: County wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Replace and construct decking on fishing piers, docks, bridges and boardwalks.

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

An ongoing maintenance program is now in place to maintain the wooden piers, docks, bridges, and boardwalks throughout the County. Due to the extreme weather conditions and salt air, all wooden structures of this nature will be routinely inspected and repaired throughout the year. Large structures and fishing piers are heavily used and require a level of maintenance that ensures safe facilities for public use.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				78		78						78
Land (or ROW)						-						-
Construction	441	-		132		132	1,109	455	585	250	250	3,222
Other						-						-
Equipment						-						-
Total Project Cost	441	-	-	210	-	210	1,109	455	585	250	250	3,300
FUNDING PLAN (000'S)												
Ad Valorem	441	-		210		210	1,109	455	585	250	250	3,300
						-						-
						-						-
Total Funding	441	-	-	210	-	210	1,109	455	585	250	250	3,300
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												-
Non-personal												-
Capital												-
												-
Total Operating	-	-				-	-	-	-	-	-	-

Schedule

FY 11	Kiwanis Park complete rebuild of boardwalks and redecking of bridge
FY 12	Englewood Beach re-decking
FY 13	Port Charlotte Beach Decks & Piers
FY 14	Allapatchee Docks and Cedar Point Rec Center and Canoe Dock
Future	Franz Ross Scoretower Stairs and Hathaway Docks Spring Lake Boardwalks and Fishing Docks

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720403**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Lighting at Facilities, Walkways, and Parking	Project listed in CIE?	No
		Comp. Plan reference:	No
Functional Area:	Culture and Recreation		
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No
Location:	County-wide		

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Permit					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

There is limited lighting from our facilities to the parking lots. This request would add light fixtures, which would provide the public a safer area to walk to their vehicles.

200k delayed from 2008 CIP budget.

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

Facilities that are included are the high traffic facilities such as Recreation Centers, Libraries, and amenities that are open 24 hours.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Orig. FY10 (Calc. for FY10)	Est c/o to FY10 (Calc. for FY10)	New $ FY10 (Calc. for FY10)	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1					-						1
Land (or ROW)						-						-
Construction	48		200		(200)	-	200	200	200	200	151	999
Other						-						-
Equipment						-						-
Total Project Cost	49	-	200	-	(200)	-	200	200	200	200	151	1,000
FUNDING PLAN (000'S)												
Ad Valorem	49		200		(200)	-	200	200	200	200	151	1,000
						-						-
						-						-
Total Funding	49	-	200	-	(200)	-	200	200	200	200	151	1,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal		1	1			1	1	1	1	1		6
Capital						-						-
						-						-
						-						-
Total Operating	-	1	1	-	-	1	1	1	1	1	-	6

FY 11	Cedar Point Solar Lighting (Delayed FY 2008) - Grant
FY 12	LED Green Lighting at Tringali Park Construction (Dealyed 2009) Walkways between bldgs and parking
FY 12	Solar - Contract Boat Ramp Lighting Pay Machines and launch/load areas
FY 14	Harold Ave pedestrian lighting
Future	Port Charlotte Beach Park Walkways between facilities and pay machines Mid County Regional Library Parking lot

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c720408**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Florida Friendly Park Landscape Development	Project listed in CIE?	No
		Comp. Plan reference:	No
Functional Area:	Culture and Recreation		
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No
Location:	County-wide		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Permit					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Begin a master-planned, system-wide series of landscape development, to include plantings around retention areas and replacement of plant materials after exotic removal, and buildings and grounds in parks.

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

Landscape development, both hardscape and planting, has never been addressed in most parks, and not in any park as a comprehensive master plan. Benefits include improved user comfort levels, energy conservation, buffering and screening, environmental restoration and enhancement, interpretive opportunities, improved aesthetics and neighborhood compatibility, micro-climatic control, and the potential for reduced mowing and turf management. Planting will focus c native plants and xeriscaping principles

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	Orig. FY10	Calc. for FY10: Est c/o to FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng						-						-
Land (or ROW)						-						-
Construction	36	20		64		64						120
Other	31		200	463		663	200	200	200	200		1,494
Equipment						-						-
Total Project Cost	67	20	200	527	-	727	200	200	200	200	-	1,614
FUNDING PLAN (000'S)												
Ad Valorem	14	-				-						14
Impact Fees						-						-
Native Tree	53	20	200	527		727	200	200	200	200		1,600
Total Funding	67	20	200	527	-	727	200	200	200	200	-	1,614
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												-
Non-personal												-
Capital												-
												-
Total Operating	-	-				-	-	-	-	-	-	-

FY 09	Bayshore Park landscaping Charlotte Sports Park (County Buildings) Charlotte County Event and Conference Center South Gulf Cove Park landscaping and shoreline restoration
FY 10	Mid County Regional Library Canal Walkway Sunrise Park
FY 11	Cape Haze Pioneer Trailheads with trail
FY 12	Chadwick Park at Englewood Beach
FY 13	Port Charlotte Beach Park
FY 14	Ainger Creek Park

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.** c720702

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Small Building Repairs and Upgrades	Project listed in CIE?	No
		Comp. Plan reference:	No
Functional Area:	Culture and Recreation		
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No
Location:	Countywide		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	x	Design/Permit					
Mandate		Land/ROW					
Replace	x	Construct					
Growth	x	Equipment					

PROJECT DESCRIPTION:

Preservation and major maintenance repair of small structures.
In FY 2009, the Charlotte County Historical Center will require engineering design services and remediation of a primary structural component.

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

The Parks, Recreation & Cultural Resources Department has ove 187 buildings that are used by the public. This project provides the necessary funds to maintain safe public buildings and address major structural concerns. The Charlotte County Historical Center was inspected by a structural engineer following Hurricane Charley in 2004. The inspection revealed concrete pilings and beams to be deficient.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	Calc. for FY10: Orig. FY10	Est c/o to FY10	New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	5	82		43		43						130
Land (or ROW)						-						-
Construction	89	7		484		484	250	450	250	250		1,780
Other						-						-
Equipment						-						-
Total Project Cost	94	89	-	527	-	527	250	450	250	250	-	1,910
FUNDING PLAN (000'S)												
Ad Valorem	94	89		527		527	250	450	250	250		1,910
FEMA						-						-
Insurance						-						-
Impact Fees						-						-
Sales Tax (Excess)						-						-
Sales Tax Ext 2002						-						-
Total Funding	94	89	-	527	-	527	250	450	250	250	-	1,910
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
						-						-
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-

FY09	Design and Construct Englewood Library Renovation: Emergency repair of wall and children's area
FY11	Design and Construct Historical Center Structural Beam and siding replacement.
FY12	Cookie House Preservatior Tringali Park Gym Floor-replacement (Delayed FY 2009) Harold Ave Floor/AC
FY13	South County Regional Park Soccer Concession
FY 14	Group Pavilions at South County Regional Park & Sitework
Future	Amberjack and Oyster Creek Environmental Park Restrooms

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section L EMS Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	358						476	514	555	600		2,503
Interest												
Total Project Cost	358						476	514	555	600		2,503
FUNDING PLAN (000'S)												
Ad Valorem	358						476	514	555	600		2,503
										0		
Total Funding	358						476	514	555	600		2,503
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C269901**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
Project Title:	Ambulance (R) Replacements	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Comp. Plan reference:	Safety	X	Desgn/Arch					
Functional Area:	Public Safety		Mandate		Land/ROW					
Department:	EMS	LOS/Concurrency Related No	Replace	X	Construct					
Location:	County Wide		Growth		Equipment					

PROJECT DESCRIPTION:

Ambulance Replacements: Two (2) units in each of the years.
These ambulances will be the larger medium frame, powered by diesel engine.

The average trade-in value for ambulances being replaced is estimated between $6,000 - $10,000.

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

The replacement of department ambulances is based upon age, high mileage, and maintenance cost. The department must maintain all ambulances to respond to medical emergencies at all times and must replace units to insure patient care is not affected.

OPERATING BUDGET IMPACT:

There is no operating budget impact associated with this project.

REPLACEMENT COUNTY PROPERTY NO.:

FY11: #26699 and #27951
FY12: #27952 and #27953
FY13: #29100 and #29101
FY14: #30157 and #30158

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	358						476	514	555	600		2,503
Total Project Cost	358						476	514	555	600		2,503
FUNDING PLAN (000'S)												
Ad Valorem	358						476	514	555	600		2,503
Impact Fees												
Total Funding	358						476	514	555	600		2,503
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section M Fire Summary

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment				2,477		2,477	545	589	636	687		4,933
Interest												
Total Project Cost				2,477		2,477	545	589	636	687		4,933
FUNDING PLAN (000'S)												
Ad Valorem				1,700		1,700						1,700
Fire Assessments							545	589	636	687		2,456
Radio Comm Fund				777		777						777
Sales Tax (3004)												
FEMA/Insurance												
Fire Impact Fees												
										0		
Total Funding				2,477		2,477	545	589	636	687		4,933
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. C220301**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
Project Title Engine Replacements		Project listed in CIE?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Comp. Plan reference:	Page 53	Safety	X	Desgn/Arch					
Functional Area:	Public Safety			Mandate		Land/ROW					
Department:	Fire Department	LOS/Concurrency Related:	No	Replace	X	Construct					
Location:	County Wide			Growth		Equipment					

PROJECT DESCRIPTION:

Replacement of existing fire engine and equipment due to age, wear and usage.

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

To provide for the replacement of existing engine and equipment based upon age, mileage, and maintenance cost. This equipment must be capable of operating continuousing during fire suppression operations.

OPERATING BUDGET IMPACT:

There would be a decrease in maintenance cost.

REPLACEMENT COUNTY PROPERTY NO.:

FY11: #19888
FY12: #20187
FY13: #20188
FY14: #21622

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							545	589	636	687		2,456
Total Project Cost							545	589	636	687		2,456
FUNDING PLAN (000'S)												
Fire Assessments							545	589	636	687		2,456
Total Funding							545	589	636	687		2,456
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail

Project No.

GENERAL PROJECT DATA:

Project Title: Public Safety Radio System Upgrade

Functional Area: Charlotte County

Department: Public Safety - Radio Communications Division

Location: County-wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Project consists of upgrading the current analog Public Safety Radio Comm system and adding a 6th tower site in the south county area near the Zemel Road landfill.

NOTE: In May2009, the Public Safety Department has applied for approximately $794,000 from Department of Homeland Security/AFG grant and if approved, would reduce the amount of Ad Valorem funding for this project.

OPERATING BUDGET IMPACT:

The additional 6th tower would result in additional annual operating costs of $11,000 beginning in FY10/11 to be budgeted in the Radio Communications Fund.

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

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Actual	Est FY09	Orig. FY10	Calc. for FY10: Est c/o FY10	Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Engineering/Consult												
Equipment Upgrade				2,477		2,477						2,477
Construction												
Other												
Interest												
Total Project Cost				2,477		2,477						2,477
FUNDING PLAN (000'S)												
Radio Comm Fund				777		777						777
Ad Valorem				1,700		1,700						1,700
DHS/Asst Firefighters Grant												
Total Funding				2,477		2,477						2,477
LOAN REPAYMENT SCHEDULE												
Fire Assessments												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal							11					11
Capital												
Total Operating							11					11

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C230401**

GENERAL PROJECT DATA:

Project Title: Section N Sheriff Summary

Functional Area: Public Safety

Department: Sheriff

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Program					
Expansion					
Equipment					

PROJECT DESCRIPTION:

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

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,639	100										2,739
Program Consultant												
Lawn Maint Facility		85								0		85
Construction	4,727	14,735		22,310		22310						41,772
Interest						0						
Internal Labor	4					0						4
Equipment	255	335										590
Total Project Cost	7,625	15,255		22,310		22,310						45,190
FUNDING PLAN (000'S)												
Ad Valorem	5,958	15,255		22,310		22,310						43,523
Impact Fees	1,667											1,667
Debt Proceeds												
Grant										0		
Total Funding	7,625	15,255		22,310		22,310						45,190
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	4,396	2,927	7,788	-4,809		2,979	3,121	4,019	4,959	5,108		27,509
Non-personal	366	90	1,337	-1,800		-463	-687	-336	-74	-41		-1,144
Capital	140							170	50			359
Total Operating	4,902	3,018	9,125	-6,609		2,516	2,434	3,852	4,935	5,067		26,724

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C230401**

GENERAL PROJECT DATA:

Project Title: Jail Expansion

Functional Area: Public Safety

Department: Sheriff's Office

Location: Airport Road

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Program					
Expansion					
Equipment					

PROJECT DESCRIPTION:

The County is experiencing a higher daily inmate population (approx. 450) than the projected population (approx. 300 to 350) for the second to third year of occupancy. Including the federal inmates (approx. 75) all eight adult housing pods are in use which represents a 42 % increase in the use of the Jail than was initially anticipated. Even deducting the federal inmates from this analysis, the Jail has still experienced a 29% increase greater than what was planned. A revised study for the Jail is needed to determine the long range plan.

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

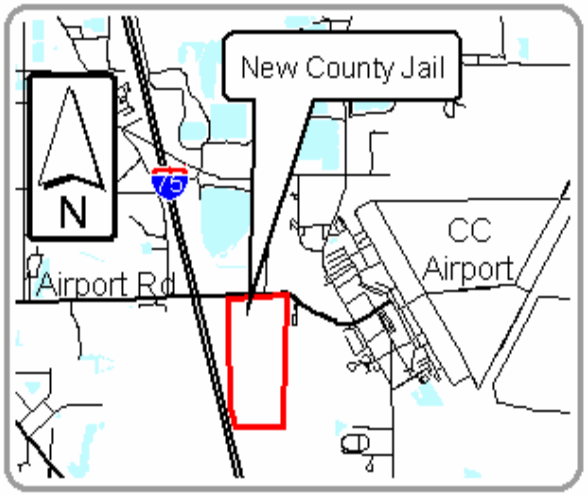
FY 06 - If the long term plan recommends expansion, contract for the design of this expansion.

FY 08 - Construct 528 bed facility with separate artillery r housing for 200 to 250 additional inmates plus dormitory type housing for another 200 to 250 inmates.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,639	100										2,739
Program Consultant												
Lawn Maint Facility		85										85
Construction	4,727	14,735		22,310		22,310						41,772
Interest												
Internal Labor	4											4
Equipment	255	335										590
Total Project Cost	7,625	15,255		22,310		22,310						45,190
FUNDING PLAN (000'S)												
Ad Valorem	5,958	15,255		22,310		22,310						43,523
Impact Fees	1,667											1,667
Debt Proceeds												
Total Funding	7,625	15,255		22,310		22,310						45,190
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	4,396	2,927	7,788	-4,809		2,979	3,121	4,019	4,959	5,108		27,509
Non-personal	366	90	1,337	-1,800		-463	-687	-336	-74	-41		-1,144
Capital	140							170	50			359
Total Operating	4,902	3,018	9,125	-6,609		2,516	2,434	3,852	4,935	5,067		26,724



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Summary

Functional Area: Physical Environment

Department: Environmental & Extension Services

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary for Solid Waste.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											850	850
Land (or ROW)												
Construction											5,150	5,150
Equipment	3,895		1,002		-377	625	1,762	1,323			1,700	9,305
Total Project Cost	3,895		1,002		-377	625	1,762	1,323			7,700	15,305
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	3,630		924		-377	547	1,540	1,056			7,700	14,473
Trade-in	265		78			78	222	267				832
CCU Reimbursement												
Total Funding	3,895		1,002		-377	625	1,762	1,323			7,700	15,305
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service											550	550
Non-personal												
Total Operating											550	550

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C340201**

GENERAL PROJECT DATA:

Project Title:	East County Mini-Transfer & Recycling Center
Functional Area:	Physical Environment
Department:	Environmental and Extension Services
Location:	East County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project will fund the costs of design, engineering and construction for a mini-transfer and recycling center to be located at the 7000 Florida Street location.

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

This facility will provide local residents with a convenient location for the legal and proper handling and disposal of special waste, yard trash, waste and recyclables. Provision of this facility should serve to reduce the occurrence of illegal dumping in the East County area.

OPERATING BUDGET IMPACT:

The operation of this facility will increase the landfill budget to cover the operating cost
The cost will be funded in the Solid Waste Enterprise Fund.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											250	250
Land (or ROW)												
Construction											2,000	2,000
Equipment												
Total Project Cost											2,250	2,250
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund											2,250	2,250
Trade-in												
Total Funding											2,250	2,250
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service											550	550
Non-personal												
Total Operating											550	550

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C340202**

GENERAL PROJECT DATA:

Project Title: Waste Compactor

Functional Area: Physical Environment

Department: Environmental & Extension Services

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project provides for the scheduled replacement of the landfill's waste compactors.
The landfill has two compactors both which are used daily . The CIP identifies the periodic replacement of this equipment.

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

This replacement schedule provides for planned rotation of the landfill's waste compactor. This program increases equipment operational reliability and reduces equipment repair cost.

OPERATING BUDGET IMPACT:

Replacing this compactor on schedule basis will avoid the higher costs associated with the operation of older equipment, and avoid equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

Compactor A Bomag Unit # 31625 will be replaced in FY 2012
Compactor B Bomag Unit #29891 in FY 2010

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	1,634		802		-177	625		850				3,109
Total Project Cost	1,634		802		-177	625		850				3,109
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	1,516		724		-177	547		712				2,775
Trade-in	118		78			78		138				334
Total Funding	1,634		802		-177	625		850				3,109
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C340203**

GENERAL PROJECT DATA:

Project Title: Earth Mover Articulating Dump Truck
Functional Area: Physical Environment
Department: Environmental & Extension Services
Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: n/a
LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project provides for the scheduled replacement of the landfill earthmoving articulating dump truck (#31344), placed into service in 2007. The CIP identifies the periodic replacement of this equipment.

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

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership.

OPERATING BUDGET IMPACT:

Replacing this earthmoving equipment on schedule will avoid the higher repair costs associated with the operation of older equipment and avoid equipment down time.

REPLACEMENT COUNTY PROPERTY NO.: #31344

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	571							473				1,044
Total Project Cost	571							473				1,044
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	424							344				768
Trade-in	147							129				276
Total Funding	571							473				1,044
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C340301**

GENERAL PROJECT DATA:

Project Title: Landfill Dozer

Functional Area: Physical Environment

Department: Environmental and Extension Services

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference:

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project provides for the replacement of the landfill's solid waste dozer #30551, placed into service in 2006. The dozer is a critical piece of equipment necessary for the placement of waste for disposal.
The CIP identifies the periodic replacement of this equipment.

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

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership.

OPERATING BUDGET IMPACT:

Replacing this landfill dozer on schedule will provide reliable and operational equipment and avoid the high cost of operating older equipment and avoid equipment down time.

REPLACEMENT COUNTY PROPERTY NO.: #30551

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	643						592					1,235
Total Project Cost	643						592					1,235
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	643						477					1,120
Trade-in							115					115
Total Funding	643						592					1,235
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C340702**

GENERAL PROJECT DATA:

Project Title: Landfill Gas Collections

Functional Area: Physical Environment

Department: Environmental and Extension Services

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project will fund the costs of designing, engineering and construction to expand the Landfill's Gas Collection System.

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

This project will enable the County to expand the landfill's gas collect system (vertical and/or horizontal wells)

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											400	400
Land (or ROW)												
Construction											2,150	2,150
Equipment												
Total Project Cost											2,550	2,550
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund											2,550	2,550
Trade-in												
Total Funding											2,550	2,550
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C340801**

GENERAL PROJECT DATA:

Project Title: Yard Waste Processing Facility

Functional Area: Physical Environment

Department: Environmental and Extension Services

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project is for the JB Yard after Public Works vacates the property
The project includes the construction of access roads, utilities and processing platforms.
The facility will shred/grind vegetative wastes into wood chips. The facility
is intended to service the commercial landscaping businesses on a fee based system.

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

The facility will process vegetative waste from the landscaping industry, offering businesses a convenient and affordable location to dispose of their debris. Facility will reduce business travel time to Zemel Road Landfill and the associated costs. This facility convenience will help to deter illegal disposal of these types of debris.

OPERATING BUDGET IMPACT:

The initial operating budget includes the cost to process the waste, including the cost of utilities, fuel, personnel and equipment. The intent is to charge fees to cover all operating costs.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY 10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											200	200
Land (or ROW)												
Construction											1,000	1,000
Equipment											1,700	1,700
Total Project Cost											2,900	2,900
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund											2,900	2,900
Trade-in												
Total Funding											2,900	2,900
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C340802**

GENERAL PROJECT DATA:

Project Title:	Dozer (Replacement)
	Zemel Rd. Landfill
Functional Area:	Physical Environment
Department:	Environmental and Extension Services
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	N/A
Comp. Plan reference:	N/A
LOS/Concurrency Related:	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	x	Equipment					

PROJECT DESCRIPTION:

This project provides the purchase of the a new Dozer which is used to push up the yard waste site, metal site, wood site , tire site and landfill cover operations. Primary use is for cover at the Zemel Road Landfill working face.

The Dozer is the cost of the replacement of a Dozer that was purchased in FY2000 for $93k. This represents a new CIP because the replaced equipment was purchased under $100k therefore, did not qualify as a CIP in FY2000.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment			200		-200		200					200
Total Project Cost			200		-200		200					200
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund			200		-200		200					200
Trade-in												
Total Funding			200		-200		200					200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C349601**

GENERAL PROJECT DATA:

Project Title: Front End Loader

Functional Area: Physical Environment

Department: Environmental and Extension Services

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference:

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	x	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project provides the purchase of a front-end loader which is used to push up material at the yard waste site, metal site, wood site , tire site and landfill cover operations. This unit was placed into service in December 2005,. The unit was purchased for a total cost of $195,158.

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

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:

Replacing this front-end loader on schedule will avoid the higher repair costs associated with the operation of older equipment.

REPLACEMENT COUNTY PROPERTY NO.:

30192 was purchased in FY06

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	263						250					513
Total Project Cost	263						250					513
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	263						250					513
Trade-in												
Total Funding	263						250					513
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C349602**

GENERAL PROJECT DATA:

Project Title: Earth Mover Articulating Dump Truck
Functional Area: Physical Environment
Department: Environmental & Extension Services
Location: South county

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? n/a
Comp. Plan reference: n/a
LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	x	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project originally provided for the scheduled replacement of the landfill earthmoving scraper placed into service in 1998. This unit was replaced with an Earth Mover Articulating Dump Truck purchased for a total cost of $405K in FY06. Scheduled replacement for the Dump Truck will be in FY11.

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

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership.
The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:

Replacing this equipment on schedule will avoid higher repair costs associated with the operation of older equipment.

REPLACEMENT COUNTY PROPERTY NO.:

#30205 was purchased in FY06 for $405k

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	405						470					875
Total Project Cost	405						470					875
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	405						363					768
Trade-in							107					107
Total Funding	405						470					875
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C349901**

GENERAL PROJECT DATA:

Project Title:	Yard Loader Front End
Functional Area:	Physical Environment
Department:	Environmental and Extension Services
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project provides the purchase of the a front-end loader which is used to push up the yard waste site, metal site, wood site , tire site and landfill cover operations. This unit (#30558) was placed into service in FY06. The unit was purchased for a total cost of $209,000.

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

The Department replacement schedule provides for the planned rotation of landfill heavy equipment. This program increases equipment operational reliability and controls equipment repair cost escalation associated with prolonged ownership. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: #30558

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY 10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	379						250					629
Total Project Cost	379						250					629
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	379						250					629
Trade-in												
Total Funding	379						250					629
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section Q Public Works Road Improvements

Functional Area: Road Improvements

Department: Public Works

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	12,991	890	6,300	22,662	-3,938	25,024	400	4,500	1,850	500	107,895	154,051
Land (or ROW)	18,232	2,967	2,500	23,124	4,537	30,161	10,000	2,500			56,550	120,410
Mitigation Land	8,948			2,100		2,100						11,048
Construction	16,806	8,065	20,745	107,881	-37,501	91,125	3,820	40,638	31,602	1,500	439,157	632,713
Internal Costs	3,613	613	347	882	995	2,223	579	745	325	35	10,163	18,297
Landscaping	326	293	100	611	-181	530	100	100	100	100	2,012	3,560
Interest	521	64	2,072	2,005	-2,845	1,232	958	1,320	1,740	1,256	4,100	11,190
Other Fees & Costs	55											55
Equipment				-5	55	50						50
Total Project Cost	61,492	12,892	32,064	159,259	-38,878	152,445	15,857	49,803	35,617	3,391	619,877	951,373
FUNDING PLAN (000'S)												
Gas Tax	-1,289	4,553	1,498	45,844	1,704	49,047	-79	703	-3,195	964	454,224	504,927
Road Impact Fees	21,555	2,178	6,626	18,739	-3,272	22,093	1,238	3,905	2,482	2,327	66,234	122,012
Sales Tax	31,905	1,626		9,303	-34	9,269						42,800
Sales Tax 2009		8	14,840	12,742	-2,340	25,242	12,160	10,290	33,330		26,970	108,000
Grants	3,254	2,777	5,000	20,739	-10,718	15,021	2,188	3,805	1,500		38,100	66,645
Developer Contribution	298			7,030		7,030					31,850	39,178
Other	942	534	100	2,777	-2,417	460	100	100	100	100	2,500	4,837
External Borrowing	3,901	861	4,000	40,839	-22,239	22,600		31,000	1,400			59,762
Other Government	924	355		1,245	439	1,684	250					3,213
TOTAL FUNDING	61,492	12,892	32,064	159,259	-38,878	152,445	15,857	49,803	35,617	3,391	619,877	951,373
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees	445	445	1,217	-889	26	354	887	911	936	1,218	3,912	9,107
Gas Tax	1,255			889	-889		4,271	1,329	1,393	943	10,463	19,655
West County Impact Fees			861		-861							
Sales Tax									10,500		12,500	23,000
TOTAL LOAN REPAYMENT	1,700	445	2,078		-1,724	354	5,158	2,240	12,829	2,161	26,875	51,762
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							37	2		150	259	448
Non-personal							88				283	371
Capital												
Total Operating							125	2		150	542	819

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410401**

GENERAL PROJECT DATA:

Project Title: Roadside Landscaping

Functional Area: Engineering
Department: Public Works
Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A
Comp. Plan reference: None

LOS/Concurrency Relatec No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth		Landscaping					

PROJECT DESCRIPTION:

Funding of landscaping on various highway corridors from the Native Tree Fund.

- o Veterans Blvd (US 41 to Kings Highway)
- o Harbor (US 41 to Midway)
- o Gasparilla Road/CR771 (south of SR 776)
- o Placida Road/CR 775 (SR 776 to Rotonda Blvd West)
- o Edgewater Drive (Harbor to Bayshore) FY 05
- o Other corridors include Kings Hywy, US 41 South, SR 776, US 41 North, Winchester Blvd

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

The Board of County Commissioners has indicated that landscaping and beautification of highway corridors is a high priority.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities to maintain landscaping.

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	25	5	15	17	-17	15	15	15	15	15		105
Landscaping	326	50	100	344		444	100	100	100	100		1,220
Interest												
Other Fees & Costs												
Total Project Cost	351	55	115	361	-17	459	115	115	115	115		1,325
FUNDING PLAN (000'S)												
Gas Tax	245	5	15	17	-17	15	15	15	15	15		325
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	106	50	100	344		444	100	100	100	100		1,000
TOTAL FUNDING	351	55	115	361	-17	459	115	115	115	115		1,325
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410301**

GENERAL PROJECT DATA:

Project Title: Sidewalks/Schools & Missing Links
2002 Sales Tax Extension

Functional Area:

Department: Public Works

Location: County-Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: None

LOS/Concurrency Relatec No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This is a comprehensive sidewalk installation program with funding included in the 2002 Sales Tax Extension, providing pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in older neighborhoods and commercial areas; approximately 15 miles of new walkways/trails will be constructed.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance and sweeping.

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

The sidewalk program has been very popular with residents and this will be a continuation of that program to provide safe pedestrian and bike access to schools, recreation centers, commercial/medical centers, and other public facilities. This is a retrofit program to improve mobility for pedestrians and bicyclists throughout the County since many of the existing developed areas have relatively narrow roadways that were not designed to accommodate pedestrians or bicyclists. This is an on-going program to enhance this mode of travel.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	440	8		124	-124							448
Land (or ROW)	22			28	-28							22
Mitigation Land												
Construction	3,881	530		98		98						4,509
Internal Costs	597	110		-138	153	15						722
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	4,939	648		113		113						5,700
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax	4,939	648		113		113						5,700
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	4,939	648		113		113						5,700
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							26					26
Non-personal												
Capital												
Total Operating							26					26

COMMITTED SIDEWALKS

Peachland	Forest Nelson	Loveland Blvd
Gulfstream	Mamoth	SR776
Toledo Blade Blvd	SR776	Mariner Way
Quasar Blvd	Alward	Loveland Blvd
Spinnaker Blvd	No. Butterford WW	Rebel Court
Cooper Street	Airport Rd	Taylor Rd
Coliseum Blvd	Wilmington	Xavier
Wilmington Blvd	Coliseum Blvd	David Blvd
Golf Course Blvd	Fairway Drive	Knoll Wood Drive
Midway Blvd	Achilles	Kings Highway
Quasar Blvd	Orlando Blvd	Stamford Street
US 41 Connections	Murdock Circle, Conway, Gardner	
GPC Connections	Various Locations	

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410918**

GENERAL PROJECT DATA:

Project Title: Sidewalks 2009 Sales Tax Extension

Functional Area:

Department: Public Works

Location: County-Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: None

LOS/Concurrency Relatec No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This is a comprehensive sidewalk installation program with funding included in the 2009 Sales Tax Extension, providing pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in older neighborhoods and commercial areas.

This project was selected for inclusion in the 2008 Sales Tax Referendum and is fully funded by Sales Tax funds.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance and sweeping.

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

The sidewalk program has been very popular with residents and this will be a continuation of that program to provide safe pedestrian and bike access to schools, recreation centers, commercial/medical centers, and other public facilities. This is a retrofit program to improve mobility for pedestrians and bicyclists throughout the County since many of the existing developed areas have relatively narrow roadways that were not designed to accommodate pedestrians or bicyclists. This is an on-going program to enhance this mode of travel.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				400	400	800	400					1,200
Land (or ROW)												
Mitigation Land												
Construction				1,620	1,620	3,240	1,620	1,620	1,620			8,100
Internal Costs		8		132	140	272	140	140	140			700
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost		8		2,152	2,160	4,312	2,160	1,760	1,760			10,000
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax 2009		8		2,152	2,160	4,312	2,160	1,760	1,760			10,000
Grants												
Developer Contribution												
Other												
TOTAL FUNDING		8		2,152	2,160	4,312	2,160	1,760	1,760			10,000
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.										150		150
Non-personal												
Capital												
Total Operating										150		150

COMMITTED SIDEWALKS

Year 1 Plan	
Collingswood Blvd.	Toledo Blade Blvd. to Auburn Blvd.
Alton Road	Midway Blvd. to Sheehan Blvd.
Manor	SR776 to CR 775
Rebel Court	Bonita Drive to Boundry Blvd.
Florida Street	Riverside Drive to Carmalita St.
South Fairway Drive	Golf Course Blvd. to Sunset Blvd.
Plan beyond Year 1	
Bermont Road	US 17 to Westminster
Olean Blvd	Aaron Street to US 41
Rio de Janeiro Ave	Rampart Blvd. to Deep Creek Blvd
Deep Creek Blvd	Sandhill Blvd. to Seasons Dr
Deep Creek Blvd	Sandhill Blvd. to Seasons Dr
Ellicot Circle	US 41 to Midway Blvd.
Sunnybrook Blvd	Rotonda Circle to SR776
Sunnybrook Blvd	SR 776 to Wilmington Blvd
Rampart Blvd	Capricorn Blvd to Rio de Janeiro
Sandhill Blvd	Capricorn Blvd to Rio de Janeiro
Beechie/Edgemere	Meadow Park Elementary
Midway Blvd	Edgewater Drive to Victoria Ave
Olean Blvd	Kings Hwy to Beacon Drive
Quesada/Presque Isle	Birchcrest Blvd to Peachland Blvd
Harbor Blvd	Quesada Ave. to Midway Blvd
Harbor Blvd	Quesada Ave. to Peachland Blvd
Harbor Blvd	Midway Blvd. to Olean Blvd
Birchcrest Blvd	Midway Blvd. to Quesada Ave
Beaver Lane	Hancock to Westchester

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410513**

GENERAL PROJECT DATA:

Project Title: Bayshore Road Street Lights

Functional Area: Gr Charlotte Street Lighting

Department: Public Works

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: None

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The installation of street lighting along Bayshore Road in the area of Bayshore Live Oak Park to increase the safety of pedestrians and vehicle traffic. The lights have been installed from near the Peace River Bridge at U.S. 41, to Edgewater Drive. The fixtures and poles were designed to complement the lighting in the Park.

Funding is provided from assessments in the Greater Charlotte Street Lighting District, along with $40,000 supplemented in FY07 from the Capital Projects Fund via an amendment.

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

Implementation of Bayshore Live Oak Park will increase the volume of pedestrian and vehicle traffic. The roadway and park lighting fixtures will be designed to complement one another and will increase the lighting in the corridor to enhance the safety and visibility.

OPERATING BUDGET IMPACT:

These new fixtures and mounting posts will replace the existing substandard lighting in the corridor.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	26	10		-10	10							35
Land (or ROW)												
Mitigation Land												
Construction	376			-6	6							376
Internal Costs	9			12	-12							9
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	411	10		-3	3							420
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	411	10		-3	3							420
TOTAL FUNDING	411	10		-3	3							420
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							7					7
Non-personal												
Capital												
Total Operating							7					7

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410504**

GENERAL PROJECT DATA:

Project Title:	Collingswood Corridor-Edgewater to US 41
Functional Area:	Road Improvements
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Related:	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Landscaping					

PROJECT DESCRIPTION:

This project will widen Collingswood Boulevard from 2 lanes to 4 lanes from Edgewater Drive to US 41. It will include signalization at US 41, SR 776 and Toledo Blade. Sidewalks and bike lines will be included.

In FY06 this project was been combined with c410505 (Phase 2) to reflect a single project for the Corridor.

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

Project will provide improved access for Mid-County as development occurs, serving the residential areas connecting them with major arterials. This improved facility will serve as a major collector.

OPERATING BUDGET IMPACT:

Total Length in Miles	3
Lane Miles Added	6
Lane Miles Rebuilt	6
New Intersections Signalized	3
New Intersections (Non-Signl)	0

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed for County planning purposes only.
Current LOS	A	

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											10,000	10,000
Land (or ROW)											2,000	2,000
Mitigation Land												
Construction											36,000	36,000
Internal Costs											500	500
Landscaping											100	100
Interest												
Other Fees & Costs												
Total Project Cost											48,600	48,600
FUNDING PLAN (000'S)												
Gas Tax											44,600	44,600
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution											4,000	4,000
Other												
TOTAL FUNDING											48,600	48,600
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410910**

GENERAL PROJECT DATA:

Project Title: Cranberry Blvd Widening - US 41 to Hillsborough Blvd.
Functional Area: Traffic Circulation
Department: Public Works
Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a project to widen Cranberry Boulevard, from US 41 to Hillsborough Blvd. to include rehabilitating the existing signalized intersection at US 41.

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

Ten year growth analysis show improvements are needed. However, five year growth analysis are lower, and do not reflect need within the next five years. Improvements should be monitored and planned for construction in the 6 to 10 year period.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.

Total Length in Miles	0.1
Lane Miles Added	0.2
Lane Miles Rebuilt	0.2
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

Adopted LOS D
Current LOS D

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											150	150
Land (or ROW)											200	200
Mitigation Land												
Construction											1,000	1,000
Internal Costs											68	68
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											1,418	1,418
FUNDING PLAN (000'S)												
Gas Tax											1,418	1,418
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING											1,418	1,418
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											1	1
Non-personal											3	3
Capital												
Total Operating											4	4

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410809**

GENERAL PROJECT DATA:

Project Title:	DeSoto Canal Bridge Replacement Harborview Road Bridge #014017
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Related:	No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To design the replacement of and replace Bridge #014017 on Harborview Road.

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

This structure was constructed in 1965 and is almost at the end of its design life. The structure is classified as Functional Obsolete, which means the structure does not meet current road design standards, such as lane width or the approach site distances may be inadequate.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23			-23	373	350						373
Land (or ROW)												
Construction							1,300					1,300
Internal Costs	5						100					105
Equipment				-5	55	50						50
Interest												
Other Fees & Costs												
Total Project Cost	28			-28	428	400	1,400					1,828
FUNDING PLAN (000'S)												
Gas Tax	28				428	428	1,400					1,856
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other				-28		-28						-28
TOTAL FUNDING	28			-28	428	400	1,400					1,828
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C419001**

GENERAL PROJECT DATA:

Project Title:	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Related:	No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The initial phase of the Edgewater/Flamingo corridor project consists of the purchase of right-of-way, preliminary engineering design, permitting and mitigation of a new 2-lane roadway from SR 776 to Collingswood Blvd. The project excludes the road that lies within Murdock Village. It is anticipated that stormwater elements of this phase and later phases will be included as funding permits. It is anticipated that impact fees from the Murdock Village development will fund the majority of the project construction. FDOT has recently agreed to participate in the design and implementation of a traffic signal at SR776 and Flamingo. Includes costs of Tippecanoe II mitigation land acquisition.

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

The Edgewater Extension Project will contribute to maintaining a satisfactory level of service on the Mid-County road network, as set forth by the Transportation Element of the Comprehensive Plan. The Project would commence at the west end of Edgewater Drive, proceeding northerly to SR776. The Comprehensive Plan (1997-2010) identifies this connection to SR776 as a long range need for 2020 traffic circulation. The benefit of continuing the connection northerly from SR776 to US41 will also be addressed. The completed project will provide a parallel capacity to US 41.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, and utilities (electric) for street lighting system.

Total Length in Miles	2.5
Lane Miles Added	1.5
Lane Miles Rebuilt	4
New Intersections Signalized	1
New Intersection (Non-Signl)	0
New Bridges	2

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed for County planning purposes only.
Current LOS	A	

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	930	154		866		866					5,000	6,949
Land (or ROW)	8,630	136		4,979		4,978						13,744
Mitigation Land	6,439			1,400		1,400						7,839
Construction				537		537					24,463	25,000
Internal Costs	680	11		210		210					320	1,221
Landscaping											827	827
Interest												
Other Fees & Costs												
Total Project Cost	16,678	301		7,992		7,992					30,610	55,581
FUNDING PLAN (000'S)												
Gas Tax	-2,653			3,584	1,300	4,884					25,110	27,341
Road Impact Fees	4,125	124		3,387	-1,250	2,137					5,500	11,886
Sales Tax	14,992	166		742		742						15,900
Grants				250	-50	200						200
Developer Contribution												
Other	215	11		29		29						254
TOTAL FUNDING	16,678	301		7,992		7,992					30,610	55,581
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											25	25
Non-personal											22	22
Capital												
Total Operating											47	47

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c419002**

GENERAL PROJECT DATA:

Project Title:	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	Comp Plan Pg. 44
LOS/Concurrency Related:	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping.

This project was selected for inclusion in the 2008 Sales Tax Referendum and $20 Million of Sales Tax funds have been allocated.

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

To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	1.9
Lane Miles Added	3.8
Lane Miles Rebuilt	3.8
New Intersections Signalized	0
New Intersection (Non-Signl)	0
Bridges Rebuilt	3

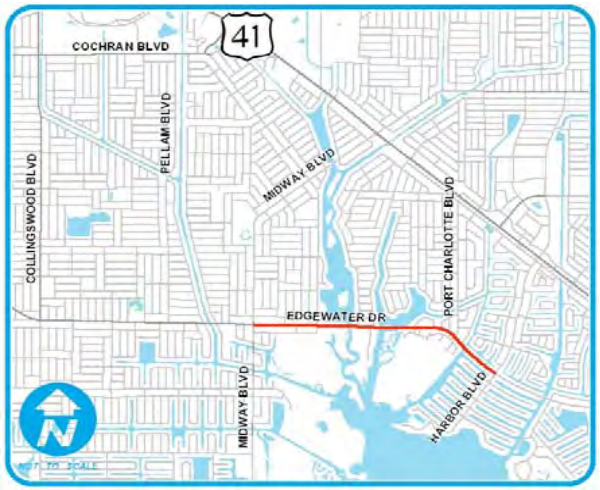
LOS INFORMATION

Adopted LOS D

Current LOS D

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			600	2,400		3,000		2,000				5,000
Land (or ROW)								2,500				2,500
Mitigation Land												
Construction								12,530	8,470			21,000
Internal Costs	18	3	90	-3		87		305				413
Landscaping												
Interest								360	331	300	1,120	2,110
Other Fees & Costs												
Total Project Cost	18	3	690	2,397		3,087		17,695	8,801	300	1,120	31,024
FUNDING PLAN (000'S)												
Gas Tax	18	3	90	-3		87		-869	331	300	1,120	990
Road Impact Fees								2,034				2,034
Sales Tax 2009			600	2,400		3,000		8,530	8,470			20,000
Grants												
Developer Contribution												
Other												
External Borrowing								8,000				8,000
Other Government												
TOTAL FUNDING	18	3	690	2,397		3,087		17,695	8,801	300	1,120	31,024
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
									651	680	6,669	8,000
TOTAL LOAN REPAYMENT									651	680	6,669	8,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c419003**

GENERAL PROJECT DATA:

Project Title:	Edgewater Corridor-Phase 3
	Midway to Collingswood 4 Lane Divided
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	Comp Plan Pg. 44
LOS/Concurrency Related:	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping.

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

To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric) for street lighting system.

Total Length in Miles	1.4
Lane Miles Added	2.8
Lane Miles Rebuilt	2.8
New Intersections Signalized	1
New Intersection (Non-Signl)	0
Re-build Bridges	1

LOS INFORMATION

Adopted LOS D

Current LOS C

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											5,000	5,000
Land (or ROW)											3,000	3,000
Mitigation Land												
Construction											18,000	18,000
Internal Costs											630	630
Landscaping											66	66
Interest												
Other Fees & Costs												
Total Project Cost											26,696	26,696
FUNDING PLAN (000'S)												
Gas Tax											23,296	23,296
Road Impact Fees											3,400	3,400
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											26,696	26,696
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											11	11
Non-personal											13	13
Capital												
Total Operating											24	24

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410204**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		
Project Title:	Edgewater Corridor-Phase 4	Project listed in CIE?	No	No
	Collingswood to SR776	Comp. Plan reference:	N/A	N/A
Functional Area:	Traffic Circulation			
Department:	Public Works	LOS/Concurrency Relatec	Yes	Yes
Location:	Mid County			

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping.

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

To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance. Operations expenses for sweeping, sign inspection & utilities (electric) for street lighting system were included when the 2 lane section was constructed (Phase 3).

Total Length in Miles	2.5
Lane Miles Added	5
Lane Miles Rebuilt	0
New Intersections Signalized	1
New Intersections (Non-Signl)	0

LOS INFORMATION

Adopted LOS D

Current LOS B

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											5,000	5,000
Land (or ROW)												
Mitigation Land												
Construction											15,000	15,000
Internal Costs											520	520
Landscaping											75	75
Interest												
Other Fees & Costs												
Total Project Cost											20,595	20,595
FUNDING PLAN (000'S)												
Gas Tax											20,595	20,595
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											20,595	20,595
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C411004**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Elkcam WW Bridge Repl N. Access Rd ~ 014022	Project listed in CIE?	No
		Comp. Plan reference:	None
Functional Area:	Traffic Circulation		
Department:	Public Works	LOS/Concurrency Related:	No
Location:	Mid County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project is to fund the replacement bridge on the US 41 North Access Road, crossing the Elkcam Waterway about .2 mile North of Galway Lane.

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

The bridge structure has met the end of its design life and inspection indicates it needs major repairs. However, the money would be better spent replacing the bridge.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											350	350
Land (or ROW)												
Mitigation Land												
Construction											1,250	1,250
Internal Costs											200	200
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											1,800	1,800
FUNDING PLAN (000'S)												
Gas Tax											1,800	1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											1,800	1,800
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c411005**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Elkcam WW Bridge Repl S. Access Rd ~ 014023	Project listed in CIE?	No
		Comp. Plan reference:	None
Functional Area:	Traffic Circulation		
Department:	Public Works	LOS/Concurrency Related:	No
Location:	Mid County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project is to fund the replacement bridge on the US 41 South Access Road, crossing the Elkcam Waterway about .1 mile North of Martin Drive.

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

The bridge structure has met the end of its design life and inspection indicates it needs major repairs. However, the money would be better spent replacing the bridge.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											350	350
Land (or ROW)												
Mitigation Land												
Construction											1,250	1,250
Internal Costs											200	200
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											1,800	1,800
FUNDING PLAN (000'S)												
Gas Tax											1,800	1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											1,800	1,800
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410519**

GENERAL PROJECT DATA:

Project Title: Fordham Waterway Bridge Replacement

Functional Area: Road Improvements

Department: Public Works

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Relatec No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Replace the bridge structures 014018 (US 41 South Access Road over Fordham Waterway) and 014019 (US 41 North Access Road over Fordham Waterway). These bridge structure were constructed in 1958 and 1963. Both structure are Functional Obsolete. The new structures will accommodate the proposed beautification and pedestrian facilities planned for the US 41 corridor.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	52			1	-1							52
Land (or ROW)												
Mitigation Land												
Construction	978	166		-70	70							1,144
Internal Costs	183	30		-165	165							213
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1,213	196		-234	234							1,409
FUNDING PLAN (000'S)												
Gas Tax	1,213	196		-234	234							1,409
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	1,213	196		-234	234							1,409
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c419701**

GENERAL PROJECT DATA:

Project Title:	Harborview Corridor - Phase 2 (Widen from Melbourne to I-75)
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	Comp Plan Pg. 44
LOS/Concurrency Relatec	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Expansion of existing 2 lane roadway to 4 lanes, including curve realignment for safety, with raised median, drainage improvements, pedestrian/bike facilities, and landscaping.

There is the potential for substantial developer contributions to the design, permitting and construction of this roadway.

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

Road expansion to improve capacity, safety, and drainage along key evacuation route. Project funding is a 12.5% local match to State and Federal funds which are needed to perform the project development and environmental study (PD&E). The PD&E is prerequisite to receiving State and Federal funding for the project. Future funding reflects an estimate of the match which will be necessary to construct the project. Currently, this project is not anticipated to begin FDOT Funding until 2011 or later, if the State/ Federal funding route is followed.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection and electrical costs for street lighting system.

Total Length in Miles	2.4
Lane Miles Added	4.8
Lane Miles Rebuilt	2.4
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed for County planning purposes only.
Current LOS	B	

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											10,000	10,000
Land (or ROW)											10,000	10,000
Mitigation Land												
Construction											23,000	23,000
Internal Costs											460	460
Landscaping											83	83
Interest												
Other Fees & Costs												
Total Project Cost											43,543	43,543
FUNDING PLAN (000'S)												
Gas Tax											3,443	3,443
Road Impact Fees												
Sales Tax												
Grants											38,100	38,100
Developer Contribution											2,000	2,000
Other												
TOTAL FUNDING											43,543	43,543
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											20	20
Non-personal											21	21
Capital												
Total Operating											41	41

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410501**

GENERAL PROJECT DATA:

Project Title: Kings Highway-I75 to Desoto County Line
Functional Area: Traffic Circulation
Department: Public Works
Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: Comp Plan Page 44
LOS/Concurrency Relate(Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Landscape					

PROJECT DESCRIPTION:

This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations.

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

Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.

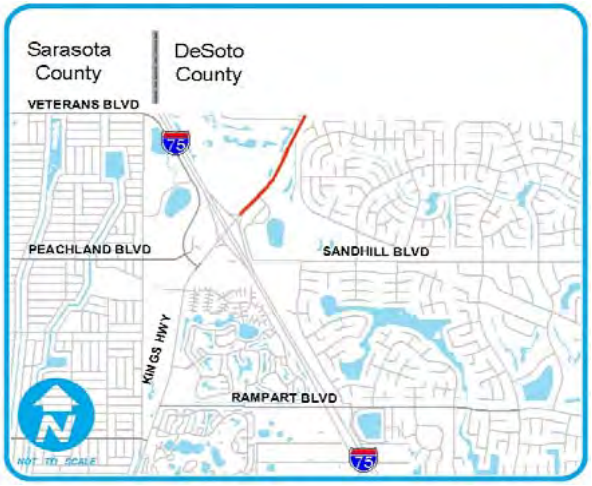
Total Length in Miles	0.75
Lane Miles Added	1.5
Lane Miles Rebuilt	1.5
New Intersections Signalized	0
New Intersection (Non-Signl)	0
Turn Lane Feet Added	0

LOS INFORMATION

Adopted LOS
Current LOS

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				750	-750				250	500		750
Land (or ROW)	908	43		1,048		1,048						2,000
Mitigation Land												
Construction	692	101		3,539	-3,436	102			1,500	1,500		3,896
Internal Costs	48	5		87	-40	47			20	20		140
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1,648	150		5,424	-4,226	1,198			1,770	2,020		6,786
FUNDING PLAN (000'S)												
Gas Tax	602	150	-1,500	5,631	-2,933	1,198				1,152		3,101
Road Impact Fees	1,046			-206	206				270	868		2,184
Sales Tax												
Grants			1,500		-1,500				1,500			1,500
Developer Contribution												
Other												
TOTAL FUNDING	1,648	150		5,424	-4,226	1,198			1,770	2,020		6,786
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											26	26
Non-personal											42	42
Capital												
Total Operating											68	68



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410522**

GENERAL PROJECT DATA:

Project Title:	Luther Road Extension - South of Rampart to Harborview
Functional Area:	Road Improvements
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

It is proposed that a preliminary engineering design be conducted to determine the best alignment for an extension of Luther Road to intersect Harborview Road just east of the I-75 interchange. The roadway is proposed as a two lane rural section, connecting Rampart Boulevard with Harborview Road. Construction would occur in a future year. This project may be moved forward if the proposed major development proceeds along Harborview.

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

As the Deep Creek area continues to develop, there is a very limited number of corridors to provide access. Existing Luther Road parallels I-75, but terminates approximately 1 mile from Harborview Road. An extension of this facility would provide improved access along the west side of the subdivision. The connection at Harborview Road would have to be coordinated with the property owner since it would pass through a developable site. In addition, there are several areas of scrub jay habitat near the route of this extension.

*Future column is not programmed; it is listed for County planning purposes only.

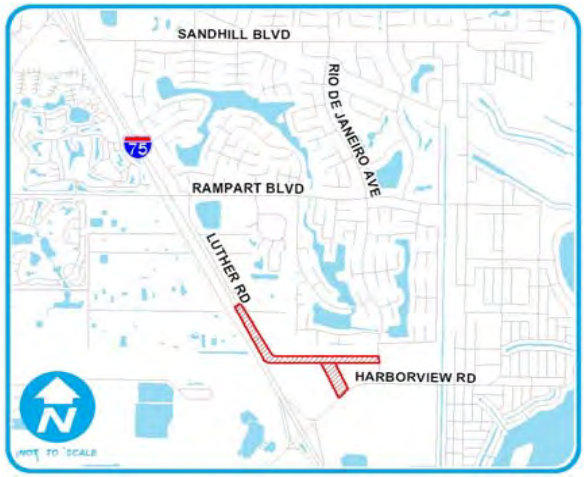
OPERATING BUDGET IMPACT:

Total Length in Miles	1
Lane Miles Added	2
Lane Miles Rebuilt	0
New Intersections Signalized	1
New Intersections (Non-Signl)	0

LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											2,250	2,250
Land (or ROW)											1,500	1,500
Mitigation Land												
Construction											6,000	6,000
Internal Costs											150	150
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											9,900	9,900
FUNDING PLAN (000'S)												
Gas Tax											4,860	4,860
Road Impact Fees											40	40
Sales Tax												
Grants												
Developer Contribution											5,000	5,000
Other												
TOTAL FUNDING											9,900	9,900
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c411009**

GENERAL PROJECT DATA:

Project Title:	Melbourne Bridge Replacement ~ Bridge #010011
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Related:	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project is to fund the replacement bridge on Melbourne Street at the Tidal Creek, about .1 mile north of US 41.

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

Inspections indicate the bridge is in need of major repairs; however, it would be a better investment to replace the bridge entirely.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											350	350
Land (or ROW)												
Mitigation Land												
Construction											1,250	1,250
Internal Costs											200	200
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											1,800	1,800
FUNDING PLAN (000'S)												
Gas Tax											1,800	1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											1,800	1,800
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c419005**

GENERAL PROJECT DATA:

Project Title:	Midway Boulevard - Elkcam to Kings Hwy Comb. 4 Lane Divided & 5 Lane Undivided
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

It is proposed the roadway be widened from 2 to 4 lanes with a raised median and protected turn lanes at selected locations. Negotiations with SWFWMD have been underway for a number of years with the conclusion that downstream stormwater improvements will have to be made before the widening for the entire corridor can proceed. This conclusion requires project phasing: 1) widening from Elkcam to Harbor 2) drainage capacity improvements under US 41at two locations, and 3) widening from Harbor to Kings Highway. Approximately $4 million will have to be borrowed to fund the work.
This project was selected for inclusion in the 2008 Sales Tax Referendum and $30 Million of Sales Tax funds have been allocated.

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

The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	3
Lane Miles Added	6
Lane Miles Rebuilt	6
New Intersections Signalized	1
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D
Current LOS D

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	549	85	3,000	1,520		4,520					1,750	6,904
Land (or ROW)	2,227	15		2,080		2,080						4,322
Mitigation Land												
Construction	20		16,000	10,980		26,980					12,000	39,000
Internal Costs	109	40		107	150	257					220	626
Landscaping												
Interest			180		45	225	201	266	230	193	375	1,490
Other Fees & Costs												
Total Project Cost	2,905	140	19,180	14,687	195	34,062	201	266	230	193	14,345	52,342
FUNDING PLAN (000'S)												
Gas Tax	456		2,544	1,051	-944	2,651	-533	-291	-352	-416	-4,529	-3,014
Road Impact Fees	2,449	140	3,296	7,446	139	10,881	734	557	582	608	4,405	20,356
Sales Tax 2009			9,340	6,190		15,530					14,470	30,000
Grants												
Developer Contribution												
Other												
External Borrowing			4,000		1,000	5,000						5,000
Other Government												
TOTAL FUNDING	2,905	140	19,180	14,687	195	34,062	201	266	230	193	14,345	52,342
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees							533	557	582	608	2,720	5,000
Gas Tax												
TOTAL LOAN REPAYMENT							533	557	582	608	2,720	5,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410509**

GENERAL PROJECT DATA:

Project Title:	Midway Bridge Improvements (Abhenry, Countryman & Ackerman)
Functional Area:	Road Improvements
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will provide for approach improvement of each of the three Midway Boulevard bridges south of Edgewater Drive. The project will include improvement of the steep approaches to the bridges. Future improvements will replace the three bridges and provide for pedestrian facilities on the bridges.

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

All three structures are substandard with respect to proper pedestrian and bike facilities and vehicle barriers. Each bridge needs a significant update and refurbishing.

OPERATING BUDGET IMPACT:

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				150	-150						450	450
Land (or ROW)												
Mitigation Land												
Construction			700		-700						4,000	4,000
Internal Costs			50	3	-53						160	160
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost			750	153	-903						4,610	4,610
FUNDING PLAN (000'S)												
Gas Tax			750	153	-903						4,610	4,610
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING			750	153	-903						4,610	4,610
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											2	2
Non-personal												
Capital												
Total Operating											2	2

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c419006**

GENERAL PROJECT DATA:

Project Title: Olean Blvd. US 41 to Harbor

Functional Area: Traffic Circulation

Department: Public Works

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Comp Plan Pg. 45

LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

It is proposed to widen this 3-lane facility to 4-lane divided / 5-lane roadway to facilitate the multiple access points to business and medical facilities in the corridor. Pedestrian and bike facilities will be included.

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

The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area with many timing movements.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.

Total Length in Miles	0.45
Lane Miles Added	0.9
Lane Miles Rebuilt	1.35
Signalized Intersections Rebuilt	1
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D

Current LOS C

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											1,750	1,750
Land (or ROW)											2,000	2,000
Mitigation Land												
Construction											6,000	6,000
Internal Costs	1										120	121
Landscaping											43	43
Interest												
Other Fees & Costs												
Total Project Cost	1										9,913	9,914
FUNDING PLAN (000'S)												
Gas Tax	1										9,182	9,183
Road Impact Fees											731	731
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	1										9,913	9,914
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											3	3
Non-personal												
Capital												
Total Operating											3	3

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c419804**

GENERAL PROJECT DATA:

Project Title:	Peachland Corridor Widening Cochran to Veterans
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	N/A
LOS/Concurrency Relatec	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Phase I: Cochran Blvd. to Harbor Blvd. To expand the existing 2 lane roadway to provide for a center lane for safe turning movements onto side streets and driveways. Plans will use existing right-of-way, but drainage easements will need to be acquired. The tentative project scope includes intersection upgrades, paved shoulders, and sidewalks. Phase II of the project (Harbor Blvd. to Veterans Blvd.) previously included in project c419805 is shown combined into this project.

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

The expansion will enhance vehicular, bicycle and pedestrian safety, and address turning and stopping at driveways and intersections.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping mowing, sign inspection & utilities (electric) for street lighting system.

Total Length in Miles	4.8
Lane Miles Added	9.6
Lane Miles Rebuilt	4.8
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed
Current LOS	C/D	for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											12,500	12,500
Land (or ROW)											9,000	9,000
Mitigation Land												
Construction											43,200	43,200
Internal Costs											250	250
Landscaping											71	71
Interest												
Other Fees & Costs												
Total Project Cost											65,021	65,021
FUNDING PLAN (000'S)												
Gas Tax											62,026	62,026
Road Impact Fees											2,995	2,995
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											65,021	65,021
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											7	7
Non-personal											22	22
Capital												
Total Operating											29	29

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410801**

GENERAL PROJECT DATA:

Project Title: Quesada Avenue Extension

Functional Area: Traffic Circulation

Department: Public Works

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Extend Quesada Avenue approximately 2500 ft. from Cochran Blvd. to Murdock Circle. Requests for this roadway improvement project have been received from local business owners. Phase 1 of the project is to perform an alignment study. Future funding will be developed/finalized upon completion of the alignment study.

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

Provide relief to U.S. 41.

*Future column is not programmed; it is listed for County planning purposes only.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, sign inspection & utilities (electric) for street lighting system.

LOS INFORMATION

Adopted LOS D

Current LOS New Facility

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											100	100
Land (or ROW)											500	500
Mitigation Land												
Construction											1,000	1,000
Internal Costs											90	90
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											1,690	1,690
FUNDING PLAN (000'S)												
Gas Tax											690	690
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution											1,000	1,000
Other												
External Borrowing												
Other Government												
TOTAL FUNDING											1,690	1,690
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											2	2
Non-personal											1	1
Capital												
Total Operating											3	3

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410742**

GENERAL PROJECT DATA:

Project Title:	Rampart Blvd Widening
	Rio de Janeiro to Kings Highway
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	
LOS/Concurrency Relatec	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Landscaping					

PROJECT DESCRIPTION:

Widen Rampart Boulevard from 2 lanes to 4 lanes from Rio de Janeiro Blvd., to Kings Highway. The project would also include expansion of the bridge over I-75. A conservative estimate of the cost of a widened bridge over the Interstate is $10,000,000, and it could take more than 10 years for FDOT to program the project.
The first phase of the project will address widening from Kings Highway up to the entrance to Victoria Estates.
It would be funded with a developer contribution.

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

To accommodate growth and to meet level of service standards with respect to the County comprehensive plan.

Rampart is currently being monitored for concurrency pursuant to the Transportation Element (Chapter 2) of the Comprehensive Plan. Reference Appendix A and Apprendix B.

OPERATING BUDGET IMPACT:

Total Length in Miles	0.9
Lane Miles Added	1.8
Lane Miles Rebuilt	1.8
New Intersections Signalized	0
New Intersections (Non-Signl)	0

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed
Current LOS	C & D	for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				100		100					2,250	2,350
Land (or ROW)				500		500						500
Mitigation Land												
Construction				2,400		2,400					22,750	25,150
Internal Costs				30		30					765	795
Landscaping											128	128
Interest												
Other Fees & Costs												
Total Project Cost				3,030		3,030					25,893	28,923
FUNDING PLAN (000'S)												
Gas Tax											25,893	25,893
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution				3,030		3,030						3,030
Other												
TOTAL FUNDING				3,030		3,030					25,893	28,923
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410914**

GENERAL PROJECT DATA:

Project Title:	Sandhill Blvd Widening - Kings Hwy to Deep Creek Blvd.
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a project to widen Sandhill Boulevard from 2 to 5 lanes, from Kings Highway to Deep Creek Blvd. to include a straightened alignment (new road) by relocating the existing pond. The proposed configuration would include bike lanes and sidewalks.

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

Ten year growth analysis show improvements are needed. However, five year growth analysis are lower, and do not reflect need within the next five years. Improvements should be monitored and planned for construction in the 6 to 10 year period.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.

Total Length in Miles	1.0
Lane Miles Added	2.0
Lane Miles Rebuilt	0.6
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

Adopted LOS D

Current LOS D

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10: Orig. FY10	(2) Calc. for FY10: Est c/o to FY10	(3) Calc. for FY10: New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											1,000	1,000
Land (or ROW)											1,000	1,000
Mitigation Land												
Construction											6,500	6,500
Internal Costs											425	425
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											8,925	8,925
FUNDING PLAN (000'S)												
Gas Tax											8,925	8,925
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING											8,925	8,925
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											3	3
Non-personal											5	5
Capital												
Total Operating											8	8

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410807**

GENERAL PROJECT DATA:

Project Title: SR776 Variable Message Signs

Functional Area: Traffic Circulation

Department: Public Works

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project is to provide for the installation of variable message signs on SR 776 near the entrances to the Charlotte County Fair Grounds and the Stadium.

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

The message boards are to be installed to provide drivers with information related to pedestrian traffic crossing the highway as a result of events at the fairgrounds and stadium.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for mowing, sign inspection, and sign maintenance.

Total Length in Miles	0
Lane Miles Added	0
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersections (Non-Signl)	0
Upgrade Existing Bridge	0

LOS INFORMATION

Adopted LOS N/A

Current LOS N/A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					50	50						50
Land (or ROW)												
Mitigation Land												
Construction				500		500						500
Internal Costs				30		30						30
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost				530	50	580						580
FUNDING PLAN (000'S)												
Gas Tax				530	50	580						580
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING				530	50	580						580
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											3	3
Non-personal											2	2
Capital												
Total Operating											5	5

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c419905**

GENERAL PROJECT DATA:

Project Title: Toledo Blade/Cochran Corridor-Phase 2
N Port to US 41 & SR776 to Pellam
Functional Area: Traffic Circulation
Department: Public Works
Location: Mid County

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? No
Comp. Plan reference:
LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION: The project is planned to be designed and constructed in two segments; Phase 2 is a joint project with the City of North Port with the City being the lead. The roadway will be widened to 4 lanes from the County line to US 41, with a raised median and new signal at the Hillsborough Blvd. intersection.
The future segment (Phase 3) of the project will extend the 4-lane design from SR 776 to Pellam; sidewalks, bike lanes and street lighting are planned. The segment in the Murdock Village Area development tract is not included in this project, but will be constructed by the successful developer as part of that overall project.
The FDOT has pulled its TRIP grant funding for the project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project will result in a continuous 4-lane divided highway through the north central part of the County, serving the commercial and mixed use centers. This project will address safety and growth in the area and serve as a hurricane evacuation route.

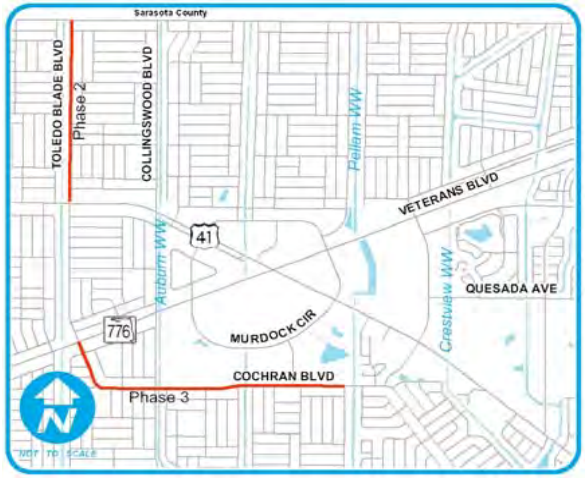
Current 5 Year CIP includes the first segment, US 41 N. to North Port; Future CIP includes the final segment, US 41 N. to Pellam

OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing and sign inspection.

	Current	Future
Total Length in Miles	1.2	2.8
Lane Miles Added	2.4	5.6
Lane Miles Rebuilt	2.4	5.6
Signalized Intersections Rebuilt	1	2
New Intersections (Non-Signl)	1	1

LOS INFORMATION
Adopted LOS D
Current LOS C
*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	176			-1	1						10,500	10,676
Land (or ROW)	267			100		100					4,500	4,867
Mitigation Land												
Construction	16	820		2,163	235	2,398					32,500	35,735
Internal Costs	3	30		25		25					200	258
Landscaping											150	150
Interest												
Other Fees & Costs												
Total Project Cost	463	850		2,287	236	2,523					47,850	51,686
FUNDING PLAN (000'S)												
Gas Tax	1			332	236	568					43,532	44,101
Road Impact Fees	195	850		1,955		1,955					168	3,168
Sales Tax												
Grants												
Developer Contribution	267										4,150	4,417
Other												
TOTAL FUNDING	463	850		2,287	236	2,523					47,850	51,686
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											17	17
Non-personal											24	24
Capital												
Total Operating											41	41



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410916**

GENERAL PROJECT DATA:

Project Title:	Toledo Blade Corridor Ph 3 - Widen US 41 to SR 776
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This is a project to design a widened Toledo Blade Boulevard, between US 41 and SR 776, through the Murdock Village development. The proposed roadway design will include 10 foot sidewalks on each side of the road, as well as four 12-foot wide travel lanes, a landscaped median, landscaping and ornamental lighting. The road would be constructed by the Developer of the project.

Initial funding to be provided from the Capital Projects Fund ~ project was deferred by the BCC in FY09.

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

The project will be designed to enhance saleability of Murdock Village to a prospective developer.

OPERATING BUDGET IMPACT:

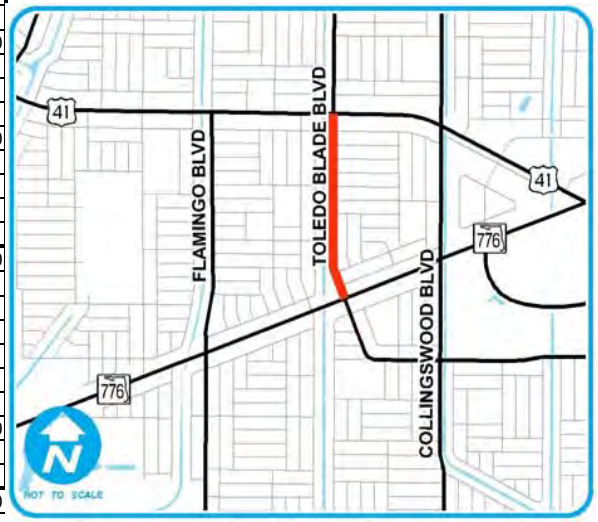
Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

Total Length in Miles	1
Lane Miles Added	2
Lane Miles Rebuilt	2
New Intersections Signalized	2
New Intersections (Non-Signl)	

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed for County planning purposes only.
Current LOS	D	

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				2,160	-2,160						2,160	2,160
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs				340	-340						340	340
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost				2,500	-2,500						2,500	2,500
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other				2,500	-2,500						2,500	2,500
External Borrowing												
Other Government												
TOTAL FUNDING				2,500	-2,500						2,500	2,500
LOAN REPAYMENT SCHEDULE (000'S)												
Murdock Village Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410702**

GENERAL PROJECT DATA:

Project Title:	Toledo Blade Blvd/Hillsborough Ave Signalization
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint		Equipment					

PROJECT DESCRIPTION:

This is a joint project with the City of North Port to design and construct a traffic signal at the intersection of Toledo Blade Boulevard and Hillsborough Avenue. This signal will increase motorist and pedestrian safety and improve the level of service.

Charlotte County funding to be provided from gas taxes and a contribution from the Greater Charlotte Street Lighting District.

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

This is a joint project between Charlotte County and the City of North Port to install a permanent mast arm signal at this intersection.
Manual on Uniform Traffic Control Devices volume warrants for traffic signalization have been satisfied.

OPERATING BUDGET IMPACT:

By agreement, the City and County share infrastructure costs in the Hillsborough Boulevard corridor on a 50/50 basis.

Total Length in Miles	
Lane Miles Added	
Lane Miles Rebuilt	
New Intersections Signalized	1
New Intersections (Non-Signl)	

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)		47		-47	47							47
Mitigation Land												
Construction	74	150		343	-343							224
Internal Costs		7		-7	7							7
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	74	204		289	-289							278
FUNDING PLAN (000'S)												
Gas Tax	-44	204		289	-289							160
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	118											118
External Borrowing												
Other Government												
TOTAL FUNDING	74	204		289	-289							278
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							1					1
Non-personal												
Capital												
Total Operating							1					1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410744**

GENERAL PROJECT DATA:

Project Title:	US 41/Murdock Circle Intersection Impvts
Functional Area:	Road Improvements
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This was a joint project with FDOT to add left turn lanes on eastbound Murdock Circle approaching US 41, which will result in 2 left turn lanes, 2 through lanes, and a right turn lane. The traffic signal and median modifications will be included. This project was selected as a American Recovery & Reinvestment Act project. FDOT will design and construct the project.

The local funding contribution was made to FDOT in 2009 (FDOT project number is 4160881).

OPERATING BUDGET IMPACT:

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

The eastbound approach of Murdock Circle at US 41 has a very heavy left turn movement onto southbound US 41 for many hours of the day. When the 2nd left turn lane was striped to accommodate this high volume of flow, 1 through lane on Murdock Circle was removed. While the intersection operation was greatly improved with this additional left turn capacity it is very awkward and somewhat confusing for motorists entering the lanes that approach the intersection. The volume of traffic in the single through lane is approaching the level that would warrant a second through lane. The intersection will operate better with this modification.

LOS INFORMATION

Adopted LOS D

Current LOS D

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		4		-2	2							4
Land (or ROW)												
Mitigation Land												
Construction				12	-12							
Internal Costs												
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost		4		10	-10							4
FUNDING PLAN (000'S)												
Gas Tax		4		10	-10							4
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING		4		10	-10							4
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410911**

GENERAL PROJECT DATA:

Project Title:	US 41 Widening - Cochran Blvd. to Forrest Nelson Blvd
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a project to widen US 41 from 6 lanes to 8 lanes, between Cochran Blvd. and Forrest Nelson Blvd.
Three existing signalized intersections will be rehabilitated.

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

Ten year growth analysis show improvements are needed. Analysis conducted in the detailed US 41 concurrency study shows available capacity on US 41 at the present time. Improvements should be considered to enhance capacity within the upcoming ten years.

OPERATING BUDGET IMPACT:

None - State Roadway

Total Length in Miles	0.84
Lane Miles Added	1.68
Lane Miles Rebuilt	
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed for County planning purposes only.
Current LOS	D	

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											765	765
Land (or ROW)											1,000	1,000
Mitigation Land												
Construction											5,100	5,100
Internal Costs											343	343
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											7,208	7,208
FUNDING PLAN (000'S)												
Gas Tax											7,208	7,208
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING											7,208	7,208
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410804**

GENERAL PROJECT DATA:

Project Title: US 41 Widening (Paulson Dr to County Line)

Functional Area: Traffic Circulation

Department: Public Works

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference:

LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a project to widen US 41 in the section adjacent to the Murdock Village redevelopment project. Funding for FDOT projects that involve Federal funding require a PD&E study before final design, permitting, & construction can begin. In order to expedite this project, the county will advance funding to the Department for the study and design. Following are phases and responsibilities: 1) PD&E Study - on US 41 from Enterprise/Paulson to Sumter. County advanced funding in 2008 and will be reimbursed by FDOT FY2011; 2) Design - on US 41 from Enterprise/Paulson to Cranberry. County to advance funding in FY2010 and will be reimbursed by FDOT in FY2012; 3) Construction - On US 41 from Enterprise to Flamingo. FDOT to fund in FY2014.

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

It is in best interest of the county to expedite the widening of US 41 to the County Line.

OPERATING BUDGET IMPACT:

None

LOS INFORMATION

Adopted LOS D

Current LOS D/E

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,045			1,955	1,850	3,805						4,850
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	1			34		34						35
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1,046			1,989	1,850	3,839						4,885
FUNDING PLAN (000'S)												
Gas Tax	1,046		-3,000	1,989	1,850	839	-1,045	-3,805				-2,965
Road Impact Fees												
Sales Tax												
Grants			3,000		-3,000		1,045	3,805				4,850
Developer Contribution												
Other												
External Borrowing					3,000	3,000						3,000
Other Government												
TOTAL FUNDING	1,046			1,989	1,850	3,839						4,885
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax							3,000					3,000
TOTAL LOAN REPAYMENT							3,000					3,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											2	2
Non-personal											1	1
Capital												
Total Operating											3	3

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410512**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Veterans/Murdock Circle Intersection Impvts	Project listed in CIE?	No
		Comp. Plan reference:	None
Functional Area:	Road Improvements		
Department:	Public Works	LOS/Concurrency Relatec	No
Location:	Mid County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This was a joint project with FDOT to add a right lanes on Murdock Circle approaching Veterans, to relieve traffic congestion.

The project was subsequently determined to qualify as a American Recovery Act project. FDOT will design and construct the project without a local contribution.

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

This project will provide additional capacity at this busy intersection. One of the predominant movements in the intersection is the north bound Murdock Circle traffic onto eastbound Veterans Blvd. The queue for this movement is very long during various periods of each day. The efficiency of the intersection will be greatly improved.

OPERATING BUDGET IMPACT:

LOS INFORMATION

Adopted LOS D

Current LOS D

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				5	-5							
Land (or ROW)												
Mitigation Land												
Construction			30		-30							
Internal Costs												
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost			30	5	-35							
FUNDING PLAN (000'S)												
Gas Tax			30	5	-35							
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING			30	5	-35							
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410806**

GENERAL PROJECT DATA:

Project Title: Veterans/Peachland/Kings Hwy Intersection

Functional Area: Traffic Circulation

Department: Public Works

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Comp Plan Pg. 44

LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is the last phase of the Veterans Boulevard corridor improvements. The intersection operates at a very low level of service during various periods of the day.

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

The widening of Veterans Blvd between Murdock and I-75/Kings Highway has contributed to a higher volume of traffic at these intersections. Additional turning lanes are required.

OPERATING BUDGET IMPACT:

Total Length in Miles	0
Lane Miles Added	0
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersections (Non-Signl)	0
Upgrade Existing Bridge	0

LOS INFORMATION

Adopted LOS D

Current LOS F

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				100		100						100
Land (or ROW)												
Mitigation Land												
Construction				3,900		3,900						3,900
Internal Costs		1		49	51	100						101
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost		1		4,049	51	4,100						4,101
FUNDING PLAN (000'S)												
Gas Tax		1		49	51	100						101
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution				4,000		4,000						4,000
Other												
External Borrowing												
Other Government												
TOTAL FUNDING		1		4,049	51	4,100						4,101
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c419301**

GENERAL PROJECT DATA:

Project Title: Aqui Esta / US 41 to Bal Harbor

Functional Area: Traffic Circulation

Department: Public Works

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Relatec No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a joint project between the City and the County for roadway improvements and signalization at Bal Harbor, storm water improvements, bike and pedestrian facilities, as well as enhancements to the Venice Canal bridge. The project is funded through a Federal grant with the City and Cour sharing equally in the 9.035% local match for construction.

Impact Fees are being used to reduce debt.

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

While the hurricane evacuation issue remains in spite of FDOT removing the funding, the 5 projects described are critical to the safety and carrying capacity of Aqui Esta. Intersection improvements and signalization are needed at Bal Harbor; the US 41 intersection has some critical needs to safety accommodate the growing traffic levels, several sections of roadway are susceptible to flooding, the Venice Canal bridge is substandard in width, and no bike/pedestrian facilities exist in the corridor.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, sign inspection and sign maintenance.

Total Length in Miles	1.8
Lane Miles Added	
Lane Miles Rebuilt	3.6
New Intersections Signalized	1
New Intersections (Non-Signl)	0
Upgrade Existing Bridge	1

LOS INFORMATION

Adopted LOS	D
Current LOS	B

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,637	163		199	37	237						2,036
Land (or ROW)	205			-7	7							205
Mitigation Land												
Construction		700		6,972	633	7,605	500					8,805
Internal Costs	158	50		-40	175	135						343
Landscaping												
Interest	416	29	123	208		331	121	118	115			1,131
Other Fees & Costs												
Total Project Cost	2,415	942	123	7,332	852	8,307	621	118	115			12,519
FUNDING PLAN (000'S)												
Gas Tax	-5,359	-505	-445	-1,138	1,546	-37	17	-196	-239	-354	-49	-6,720
Road Impact Fees	1,496	534	568	876	-640	804	354	314	354	354	49	4,258
Sales Tax	738	163										900
Grants	1,419	546		6,380		6,380						8,345
Developer Contribution	10											10
Other	24											24
External Borrowing	3,901	61		639	-639							3,962
Other Government	186	144		575	585	1,160	250					1,740
TOTAL FUNDING	2,415	942	123	7,332	852	8,307	621	118	115			12,519
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees	445	445	445	-889	798	354	354	354	354	354	49	2,707
Gas Tax	1,255			889	-889							1,255
TOTAL LOAN REPAYMENT	1,700	445	445		-91	354	354	354	354	354	49	3,962
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c411007**

GENERAL PROJECT DATA:

Project Title:	Bermont Road Bridge Replacement ~ Bridge #010010
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Related:	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project is to fund the replacement box culvert on Bermont Road at Small Creek (CR 74).

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

Inspection of the box culvert indicate it should be replaced.

OPERATING BUDGET IMPACT:

None; existing structure

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											350	350
Land (or ROW)												
Mitigation Land												
Construction											1,250	1,250
Internal Costs											200	200
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											1,800	1,800
FUNDING PLAN (000'S)												
Gas Tax											1,800	1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											1,800	1,800
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C419901**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Road Safety & Widening from US 41 to Zemel (Ph 1 & 2)
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	
LOS/Concurrency Relatec	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION: The Burnt Store Road corridor extends from just north of US 41 to the Lee County line. The proposed design is for a 4-lane divided roadway with protected left turn lanes. The project will be designed for the entire 8.5 miles, but because of the very high cost of construction, the work will be done in phases; the first to extend from just north of US 41 to Notre Dame Blvd. The County has been advised that FDOT has awarded the County $4 million toward this phase which will be matched by the County. Phase 2 is being designed to 60% plans for future development by a developer. Phase 3, a new project for 2009 (c410915) is from Zemel Road to the county line. Impact fees will be used to repay the borrowing.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).
Original Sales Tax allocation: $3,000,000

Total Length in Miles	6.5
Lane Miles Added	4.5
Lane Miles Rebuilt	4.5
New Intersections Signalized	0
New Intersection (Non-Signl)	0

LOS INFORMATION
Adopted LOS D
Current LOS C
*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3,311	224		281	161	442						3,976
Land (or ROW)	28	2,508		9,992		9,992						12,528
Mitigation Land												
Construction	1,369			17,582		17,582						18,952
Internal Costs	148	30		-26	150	124						302
Landscaping												
Interest		32	514	508	-514	508	514	487	458	429	2,332	4,760
Other Fees & Costs												
Total Project Cost	4,856	2,794	514	28,337	-203	28,648	514	487	458	429	2,332	40,519
FUNDING PLAN (000'S)												
Gas Tax	991	-706	-9	14,898	120	15,009	514	487	458	429	-7,887	9,295
Road Impact Fees	1,170	477	523		-323	200					10,220	12,067
Sales Tax	2,537	224		239		239						3,000
Grants	158	2,000		2,000		2,000						4,158
Developer Contribution												
Other												
External Borrowing		800		11,200		11,200						12,000
Other Government												
TOTAL FUNDING	4,856	2,794	514	28,337	-203	28,648	514	487	458	429	2,332	40,519
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees			523		-523							
Gas Tax							577	603	630	659	9,530	12,000
TOTAL LOAN REPAYMENT			523		-523		577	603	630	659	9,530	12,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410915**

GENERAL PROJECT DATA:

Project Title:	Burnt Store Road Phase 3 / Zemel Road to Lee County Line
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	
LOS/Concurrency Relatec	Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION: The Burnt Store Road corridor extends from just north of US 41 to the Lee County line. The proposed design is for a 4-lane divided roadway with protected left turn lanes.

The original project for the Safety and Widening improvements (c419901) includes design, permitting and construction of Phase 1 from US 41 to Notre Dame, and the 60% design of Phase 2 from Notre Dame to Zemel Road.

This project was selected for inclusion in the 2008 Sales Tax Referendum and $20,000 of Sales Tax funds have been allocated.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	2
Lane Miles Added	4
Lane Miles Rebuilt	4
New Intersections Signalized	1
New Intersection (Non-Signl)	0

LOS INFORMATION
Adopted LOS D
Current LOS D

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			2,400			2,400			1,600			4,000
Land (or ROW)							5,000					5,000
Mitigation Land												
Construction									16,000			16,000
Internal Costs				72		72	150		150			372
Landscaping												
Interest									63	51	80	195
Other Fees & Costs												
Total Project Cost			2,400	72		2,472	5,150		17,813	51	80	25,567
FUNDING PLAN (000'S)												
Gas Tax				72		72	150		3,189	-204	-1,064	2,143
Road Impact Fees									624	256	1,144	2,024
Sales Tax 2009			2,400			2,400	5,000		12,600			20,000
Grants												
Developer Contribution												
Other												
External Borrowing									1,400			1,400
Other Government												
TOTAL FUNDING			2,400	72		2,472	5,150		17,813	51	80	25,567
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees										256	1,144	1,400
Gas Tax												
TOTAL LOAN REPAYMENT										256	1,144	1,400
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410201**

GENERAL PROJECT DATA:

Project Title:	Carmalita Street/Education Avenue
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project complements various projects underway or planned for the area, in cooperation with the Charlotte County School Board, City of Punta Gorda, and Charlotte County Parks & Recreation. Project is to widen Carmalita from Cooper to Education from 2 to 3 lanes and widen Education to 3 lanes to the southern side of the Punta Gorda Middle School. The remainder of Education to Taylor Road will be widened to a full 24' of pavement. Project includes pedestrian facilities and landscaping, and stormwater planning/management.

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

This project will provide significant traffic, bicycle, and pedestrian improvements in an area of major schools and parks development.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, sign inspection & utilities (electric) for street lighting system.

Total Length in Miles	0.75
Lane Miles Added	0.75
Lane Miles Rebuilt	3.00
New Intersections Signalized	0
New Intersections (Non-Signl)	0

LOS INFORMATION	Adopted	Current
Carmalita Segment	D	B
Education Segment	D	A

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	507	17										524
Land (or ROW)	401			85	-85							401
Mitigation Land												
Construction	5,982	1,598		420		420						8,000
Internal Costs	547	160		-150	155	5						712
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	7,437	1,775		355	70	425						9,636
FUNDING PLAN (000'S)												
Gas Tax	4,600	1,517		-65	-34	-99						6,019
Road Impact Fees	2,099	47										2,145
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government	738	211		420	104	524						1,473
TOTAL FUNDING	7,437	1,775		355	70	425						9,636
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							2					2
Non-personal							7					7
Capital												
Total Operating							9					9

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410202**

GENERAL PROJECT DATA:

Project Title:	Piper Road / Enterprise Charlotte Airport Park
Functional Area:	Traffic Circulation/Economic Development
Department:	Public Works
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION: This is a multiphased program to provide infrastructure to support the development of the area. The initial focus of the project will be on the main arterial that services the area, Piper Road. It is proposed to widen the existing road from 2 lanes to a 4 lane divided highway. An alignment study will commence in 2003 that will evaluate various corridors to provide the best options for development in the Airport Park and for traffic flow through the area. The project is roughly defined from Jones Loop Road to US17. Additional roadway and utility improvements and enhancements will be required to support new or expanded businesses within the corridor as they come forward. The budget reflects engineering, right of way, permitting and construction of 3 phases of Piper Road, study/design for the stormwater element of the corridor, and engineering for other roadway improvements associated with development, including I-75 northbound ramps.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Economic development is a top goal of the BCC. The Airport Commerce Park has been identified as the first priority for business development. While there is a limited roadway network in place serving the airport, it is insufficient to support the development of a 3000-acre tract of land and the traffic that is ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary thoroughfare with various collectors and interconnecting streets to be constructed as development is programmed. While various utilities are in place within or near the Corridor, extensions and enhancements will be required as development occurs, depending on the requirements of businesses.

OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric). **Gas Tax funds "advanced" to the project will be repaid in a future year from Sales Tax Ext. funds.**

Total Length in Miles	3.5
Lane Miles Added	12.6
Lane Miles Rebuilt	1.4
New Intersections Signalized	2
New Intersection (Non-Signl)	0

*Future column is not programmed; it is listed for County planning purposes only.

LOS INFORMATION	
Adopted LOS	D
Current LOS	B (Portions on new alignment)

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,204	23		1,778	314	2,092					3,500	7,819
Land (or ROW)	20	37		2,644		2,644					1,850	4,550
Mitigation Land				700		700						700
Construction	468			18,000	1,000	19,000					13,164	32,632
Internal Costs	233	15		111	100	211						459
Landscaping				86		86					79	165
Interest			79	90	-79	90	79	67	55	42	43	376
Other Fees & Costs												
Total Project Cost	2,925	75	79	23,408	1,335	24,822	79	67	55	42	18,636	46,701
FUNDING PLAN (000'S)												
Gas Tax	-2,243	-34	-749	12,582	1,907	13,740	-1,064	67	55	42	17,703	28,266
Road Impact Fees	1,612		328	456	-34	750					933	3,295
Sales Tax	2,457	75		2,502	-34	2,468						5,000
Grants	1,098	34	500	5,868	-503	5,865	1,143					8,140
Developer Contribution												
Other												
External Borrowing				2,000		2,000						2,000
Other Government												
TOTAL FUNDING	2,925	75	79	23,408	1,335	24,822	79	67	55	42	18,636	46,701
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees			249		-249							
Gas Tax							249	261	272	285	933	2,000
TOTAL LOAN REPAYMENT			249		-249		249	261	272	285	933	2,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											32	32
Non-personal											36	36
Capital												
Total Operating											68	68

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c411008**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Rio Villa Bridge Replacement ~ Bridge #010052	Project listed in CIE?	No
		Comp. Plan reference:	None
Functional Area:	Traffic Circulation		
Department:	Public Works	LOS/Concurrency Related:	No
Location:	South County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project is to fund the replacement bridge on Rio Villa Drive at the Venice Canal, about 150 feet west of Wisteria Place.

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

Bridge is unable to carry legal loads; therefore it must be replaced.

OPERATING BUDGET IMPACT:

None; replacement of existing structure.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											350	350
Land (or ROW)												
Mitigation Land												
Construction											1,250	1,250
Internal Costs											200	200
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											1,800	1,800
FUNDING PLAN (000'S)												
Gas Tax											1,800	1,800
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											1,800	1,800
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410601**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Tuckers Grade Extension	Project listed in CIE?	No
	US 41 to Burnt Store Road	Comp. Plan reference:	None
Functional Area:	Traffic Circulation		
Department:	Public Works	LOS/Concurrency Related:	No
Location:	South County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

To provide a 4-lane connection from Tuckers Grade at US 41 to Burnt Store Road, just north of Tropical Gulf Acreas and South of Notre Dame Blvd.

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

This project will provide direct access to I-75 from Burnt Store Road. This will also relieve traffic congestion at Burnt Store Road and US 41.

*Future column is not programmed; it is listed for County planning purposes only.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping mowing, sign inspection & utilities (electric).

Total Length in Miles	2.2
Lane Miles Added	8.8
Lane Miles Rebuilt	0
New Intersections Signalized	2
New Intersections (Non-Signl)	0

LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											2,250	2,250
Land (or ROW)											4,000	4,000
Mitigation Land												
Construction											9,000	9,000
Internal Costs											360	360
Landscaping											90	90
Interest												
Other Fees & Costs												
Total Project Cost											15,700	15,700
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution											15,700	15,700
Other												
TOTAL FUNDING											15,700	15,700
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											57	57
Non-personal											62	62
Capital												
Total Operating											119	119

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410745**

GENERAL PROJECT DATA:

Project Title: US 17 Landscaping

Functional Area: Landscape Management

Department: Public Works

Location: South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Relatec No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Maint		Equipment					

PROJECT DESCRIPTION:

Design, installation and maintenance of landscaping improvements of the unpaved areas within the rights-of-way of US 17, from County Road 74 (Bermont Road) to CR 764 South (Washington Loop).

Funding for construction is provided from a Florida Department of Transportation Grant, exluding plant maintenance during the warranty period. After accepting the project from the contractor after expiration of the warranty, maintenance of the newly landscaped areas will be funded through gas taxes.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities to maintain landscaping.

Length in Miles 2.97

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

The County Commission has made roadway beautification and scenic improvements a priority for the County. The Public Works Department applied for and has received award of an FDOT grant to beautify a section of US 17. No matching funds are required, however, the County will be responsible for maintaining the plant beds and adjacent rights-of-way once the installing contractor's warranty period has expired. It is planned to utilize contract services for the maintenance work until the County's Landscape Management Department has a full complement of staff.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	36	6		6	-6							43
Land (or ROW)												
Mitigation Land												
Construction				10	-10							
Internal Costs	3	8		6	-6							11
Landscaping		243		60	-60							243
Interest												
Other Fees & Costs												
Construction Inspection												
Total Project Cost	40	257		81	-81							297
FUNDING PLAN (000'S)												
Gas Tax	5	60		-60	60							65
Road Impact Fees												
Sales Tax												
Grants	35	197		141	-141							232
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	40	257		81	-81							297
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal							80					80
Capital												
Total Operating							80					80

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410508**

GENERAL PROJECT DATA:	
Project Title:	US 41/Pompano/Shreve Intersection Impvts
Functional Area:	Road Improvements
Department:	Public Works
Location:	South County

COMPREHENSIVE PLAN INFORMATION:	
Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will provide interconnected pedestrian/bike facilites, serving City and County properties along Shreve to US 41 and the commercial corridor. In addition, intersection improvements will be implemented to facilitate pedestrian/bike and vehicular movements safely and efficiently. It is envisioned that a round-about will be the solution at this location where the intersections are very close together.

It is anticipated that the cost of this project would be split 50-50 with the City of Punta Gorda.

OPERATING BUDGET IMPACT:

Total Length in Miles	0.75
Lane Miles Added	
Lane Miles Rebuilt	0.1

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

There have been ongoing discussions between the City and County regarding traffic operations and safety at the two intersections (US 41/Pompano and Pompano/Shreve) which are located in very close proximity. With the recent residential development along Shreve Street in the City, there will be significant traffic impacts on this location, and there have been many requests from residents of the adjacent subdivision, Charlotte Park, to improve the operation of these two intersections. There is a serious lack of pedestrian/bike facilities in the area and it is logical to make the connection between the residential developments and the commercial corridor to improve safety and to reduce vehicular trips.

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed for County planning purposes only.
Current LOS	C	

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	34			41		41						75
Land (or ROW)												
Mitigation Land												
Construction				400	-187	213						213
Internal Costs	1			25	-20	5						6
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	35			466	-207	259						294
FUNDING PLAN (000'S)												
Gas Tax	35			215	44	259						294
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
Other Government				251	-251							
TOTAL FUNDING	35			466	-207	259						294
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c411006**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Washington Loop Bridge Replacement - #s 010007, 010008, 010009	Project listed in CIE?	No
		Comp. Plan reference:	None
Functional Area:	Traffic Circulation		
Department:	Public Works	LOS/Concurrency Related:	No
Location:	South County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project is to fund replacement of three bridges on Washington Loop Road ~ The bridges at Myrtle Slough, Shell Creek and Prairie Creek.

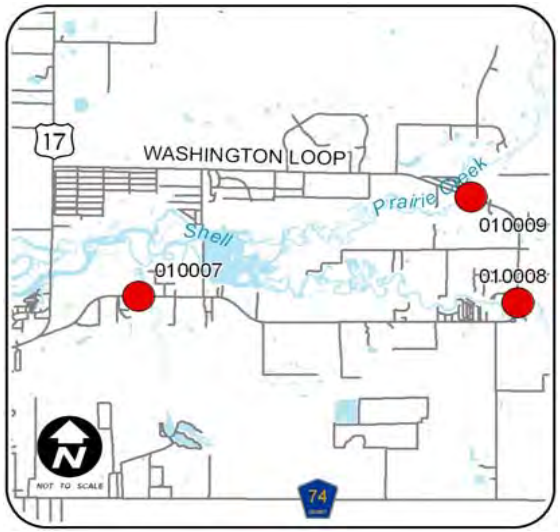
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The bridges were constructed in 1961 and have met their design life. The bridge at Shell Creek has been posted to reduce its weight limit since it cannot carry legal loads and the other bridge weight limits have been reduced as well to minimize confusion.

OPERATING BUDGET IMPACT:

None; replacement of existing structures.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											1,100	1,100
Land (or ROW)												
Mitigation Land												
Construction											4,500	4,500
Internal Costs											400	400
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											6,000	6,000
FUNDING PLAN (000'S)												
Gas Tax											6,000	6,000
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											6,000	6,000
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c411011**

GENERAL PROJECT DATA:

Project Title:	Zemel Road/Burnt Store Intersection Impvts
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Related:	None

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY13 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

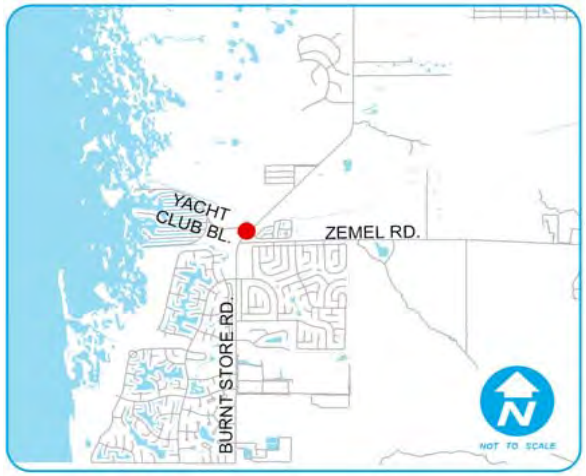
Intersection improvements will be implemented to facilitate pedestrian/bike and vehicular movements safely and efficiently. Funding is provided from a Federal earmark "Transportation Community and systems Preservation" funds, along with gas taxes.
The project limits are outside of the boundary set forth in the Burnt Store Road Ph 1 & 2 widening project.

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

The proposed signalization and geometric improvements are necessitated by the widening of Burnt Store Road, north to US 41.
See project c419901, Burnt Store Road Ph 1.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					455	455						455
Land (or ROW)					750	750						750
Mitigation Land												
Construction					770	770						770
Internal Costs					25	25						25
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					2,000	2,000						2,000
FUNDING PLAN (000'S)												
Gas Tax					1,424	1,424						1,424
Road Impact Fees												
Sales Tax												
Grants					576	576						576
Developer Contribution												
Other												
TOTAL FUNDING					2,000	2,000						2,000
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax												
Impact Fees												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c419801**

GENERAL PROJECT DATA:

Project Title: Coral Creek Bridge Replacement (CR 771 at Placida Rd.)
Functional Area: Road Improvements
Department: Public Works
Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: None
LOS/Concurrency Relatec No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

The Coral Creek bridge, located near the intersection of CR 771 and 775, is currently classified as "Structurally Deficient" by FDOT. In 1998 the structural integrity of this bridge was reviewed, with the conclusion that it was more cost effective to replace this bridge rather than repair it. The engineer has completed the design of the replacement bridge. An FDOT Grant originally proposed for construction costs related to the Cape Haze Pioneer Trail has been removed from the project.

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

The existing bridge is classified as "Structurally Deficient" by FDOT and must be replaced. As part of the replacement bridge, the design consultant will address the recreational resources in the area, access to the commercial properties, while minimizing environmental impacts and the amount of private property required for the proposed bridge.

A joint project agreement between the County and the Gasparilla Island Water Association was approved in March 2008. This agreement provide for reimbursement to the County if the utility relocations are performed in the County's contract.

OPERATING BUDGET IMPACT:

No additional operating costs are anticipated as a result of this bridge replacement project.

LOS INFORMATION
Adopted LOS D
Current LOS A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
				Calc. for FY10								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	530	25		21	16	36						592
Land (or ROW)	52			45		45						98
Mitigation Land												
Construction	27	4,000		5,380		5,380						9,407
Internal Costs	289	95		-86	256	170						553
Landscaping												
Interest												
Other Fees & Costs	55											55
Total Project Cost	953	4,120		5,360	272	5,631						10,704
FUNDING PLAN (000'S)												
Gas Tax	953	3,659		5,408	223	5,631						10,244
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other		461		-49	49							461
TOTAL FUNDING	953	4,120		5,360	272	5,631						10,704
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410502**

GENERAL PROJECT DATA:

Project Title:	CR 771-SR 776 to Rotonda Blvd East
Functional Area:	Road Improvements
Department:	Public Works
Location:	West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

It is proposed that CR 771 (Gasparilla Road) be widened to four lanes divided from SR 776 to Rotonda Boulevard East to includes sidewalks and bike facilities.

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

Five year growth analysis show capacity deficiencies beginning in 2009. Additional capacity may be available with a detailed study and timing for improvements may change. Further study should be considered.

OPERATING BUDGET IMPACT:

Total Length in Miles	2.5
Lane Miles Added	5.0
Lane Miles Rebuilt	5.0
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed for County planning purposes only.
Current LOS	D	

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											8,700	8,700
Land (or ROW)											1,000	1,000
Mitigation Land												
Construction											30,000	30,000
Internal Costs											350	350
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											40,050	40,050
FUNDING PLAN (000'S)												
Gas Tax											40,050	40,050
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											40,050	40,050
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410521**

GENERAL PROJECT DATA:

Project Title:	CR 775/Rotonda Blvd West to Cape Haze Drive
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Related	No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

It is proposed to widen Placida Road from two to a four lane divided roadway from Rotonda Boulevard West to Cape Haze Drive with curb and gutter, 8 feet sidewalks on both sides as well as striped bike facilites. Includes the replacement of the Lemon Creek Bridge.

This project was selected for inclusion in the 2008 Sales Tax Referendum and $28 Million of Sales Tax funds have been allocated.

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

The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/build-out in the region.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	2.75
Lane Miles Added	5.50
Lane Miles Rebuilt	5.50
New Intersections Signalized	
New Intersection (Non-Signl)	0

LOS INFORMATION

Adopted LOS D
Current LOS B

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				4,000		4,000		2,500				6,500
Land (or ROW)			2,500			2,500	5,000					7,500
Mitigation Land												
Construction								26,488	4,012			30,500
Internal Costs			75	120		195	150	285				630
Landscaping												
Interest					63	63	43	22	488	241	150	1,006
Other Fees & Costs												
Total Project Cost			2,575	4,120	63	6,758	5,193	29,295	4,500	241	150	46,136
FUNDING PLAN (000'S)												
Gas Tax			75	2,120	-2,137	58	43	5,295	-6,653		-12,500	-13,757
Road Impact Fees					5,300	5,300	150	1,000	652	241	150	7,493
Sales Tax 2009			2,500	2,000	-4,500		5,000		10,500		12,500	28,000
Grants												
Developer Contribution												
Other												
External Borrowing					1,400	1,400		23,000				24,400
Other Government												
TOTAL FUNDING			2,575	4,120	63	6,758	5,193	29,295	4,500	241	150	46,136
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax							445	465	491			1,400
Sales Tax									10,500		12,500	23,000
TOTAL LOAN REPAYMENT							445	465	10,991		12,500	24,400
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410503**

GENERAL PROJECT DATA:

Project Title: Gulfstream Connection to Winchester Boulevard
Functional Area: Road Improvements
Department: Public Works
Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: None
LOS/Concurrency Relatec No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

It is proposed that a two lane roadway connection be made between Gulfstream and the new Winchester Boulevard South project with sidewalks and bike facilities to link the adjacent neighborhood conveniently to the Winchester Corridor for improved circulation and evacuation during weather emergencies.

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

This connection will provide a direct access to Winchester, a major north/south arterial. Besides improving local circulation, the adjacent neighborhoods will have direct access to the main hurricane evacuation route in West County.

OPERATING BUDGET IMPACT:

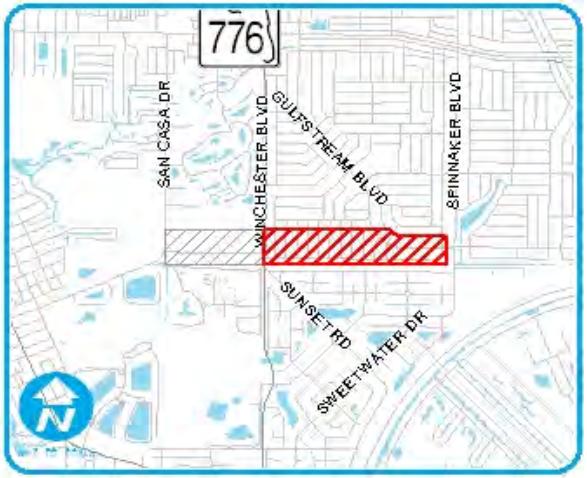
Total Length in Miles	0.75
Lane Miles Added	1.50
Lane Miles Rebuilt	0
New Intersections Signalized	
New Intersections (Non-Signl)	

*Future column is not programmed; it is listed for County planning purposes only.

LOS INFORMATION

Adopted LOS D
Current LOS New Facility

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											2,000	2,000
Land (or ROW)											4,000	4,000
Mitigation Land												
Construction											6,000	6,000
Internal Costs											125	125
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											12,125	12,125
FUNDING PLAN (000'S)												
Gas Tax											12,125	12,125
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											12,125	12,125
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c419802**

GENERAL PROJECT DATA:

Project Title: SR 776 Blueberry Access Road

Functional Area: Traffic Circulation

Department: Public Works

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: Comp Plan Page 46

LOS/Concurrency Relatec Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Provide continuation of SR776 (McCall Road) north frontage road at Blueberry Lake.
The design will provide a two lane asphalt road over culverts.

Regulatory agencies are not agreeing on how to best permit this project. The project will be deferred until permitting issues can be resolved.

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

SR776 Access Roads have several breaks in continuity. Local traffic must enter onto heavily traveled SR 776 at limited access points to reach destinations along other frontage road locations. The crossing at Blueberry Lake will provide another frontage road link. This project has been requested by citizens of the Englewood area.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.

Total Length in Miles 0.1

Lane Miles Added 0.2

*Future column is not programmed; it is listed for County planning purposes only.

LOS INFORMATION

Adopted LOS D

Current LOS New Facility

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	36			47		47						83
Land (or ROW)	104											104
Mitigation Land												
Construction	1		400		-400		400					401
Internal Costs	28		24		-24		24					52
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	169		424	47	-424	47	424					640
FUNDING PLAN (000'S)												
Gas Tax	-66		424	-201	-176	47	424					405
Road Impact Fees	235			248	-248							235
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	169		424	47	-424	47	424					640
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							1					1
Non-personal							1					1
Capital												
Total Operating							2					2

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410917**

GENERAL PROJECT DATA:

Project Title: SR 776/Coliseum Signalization

Functional Area: Traffic Circulation

Department: Public Works

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Relatec No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This was a joint project with FDOT to design and construct a mast arm traffic signal at the intersection of SR 776 and Coliseum Boulevard. In FY09, the project was determined to qualify as a American Recovery Act project. FDOT will design and implement the construction of the improvements.

The County will maintain the signalized intersection after construction is completed.

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

The location meets the criteria for permanent signalization based on MUTCD criteria, including traffic counts and accident occurrences.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for traffic signal maintenance and electricity.

Total Length in Miles
Lane Miles Added
Lane Miles Rebuilt
New Intersections Signalized 1
New Intersections (Non-Signl)

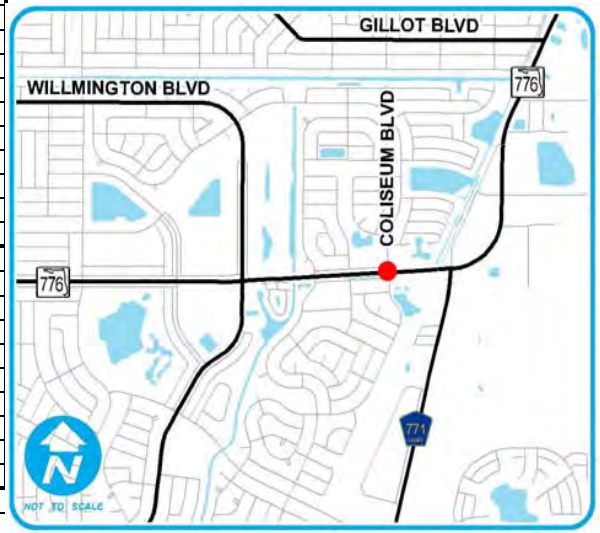
LOS INFORMATION

Adopted LOS D

Current LOS B

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction				100	-100							
Internal Costs				20	-20							
Landscaping												
Interest												
Other Fees & Costs												
Equipment												
Total Project Cost				120	-120							
FUNDING PLAN (000'S)												
Gas Tax				20	-20							
Road Impact Fees												
Sales Tax												
Grants				100	-100							
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING				120	-120							
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.								2				2
Non-personal												
Capital												
Total Operating								2				2



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410912**

GENERAL PROJECT DATA:

Project Title:	SR 776 Widening - Pine Street to San Casa
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a project to expand the existing 4 lane divided roadway to 6 lanes, including bike lanes and sidewalks. One existing signalized intersection will be rehabilitated.

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

Five year growth analysis show capacity deficiencies beginning in 2009. Additional capacity may be available with a detailed study and timing for improvements may change. Further study should be considered.

OPERATING BUDGET IMPACT:

None - State Roadway

Total Length in Miles	1.76
Lane Miles Added	3.5
Lane Miles Rebuilt	7.0
New Intersections Signalized	
New Intersections (Non-Signl)	

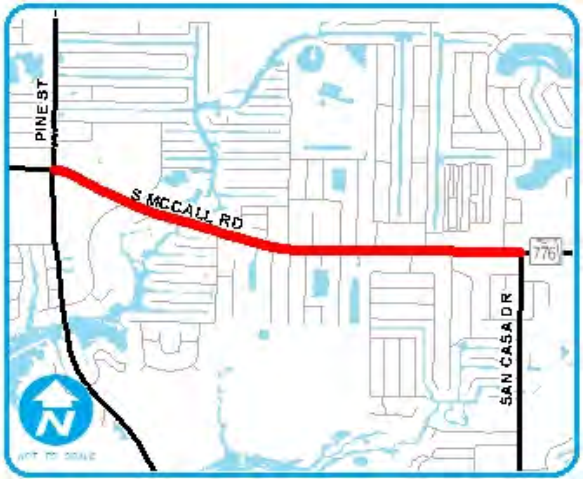
LOS INFORMATION

Adopted LOS D

Current LOS D

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											1,320	1,320
Land (or ROW)											7,000	7,000
Mitigation Land												
Construction											10,700	10,700
Internal Costs											761	761
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											19,781	19,781
FUNDING PLAN (000'S)												
Gas Tax											19,781	19,781
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING											19,781	19,781
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410913**

GENERAL PROJECT DATA:

Project Title:	SR 776 Widening - CR 771 to US 41
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	West County to Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This is a project to expand the existing 4 lane divided roadway to 6 lanes, including bike lanes and sidewalks. Replacement of the northbound bridge over the Myakka River is included. The construction cost includes CEI services.

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

Ten year growth analysis show improvements are needed. However, five year growth analysis are lower, and do not reflect need within the next five years. Improvements should be monitored and planned for construction in the 6 to 10 year period.

OPERATING BUDGET IMPACT:

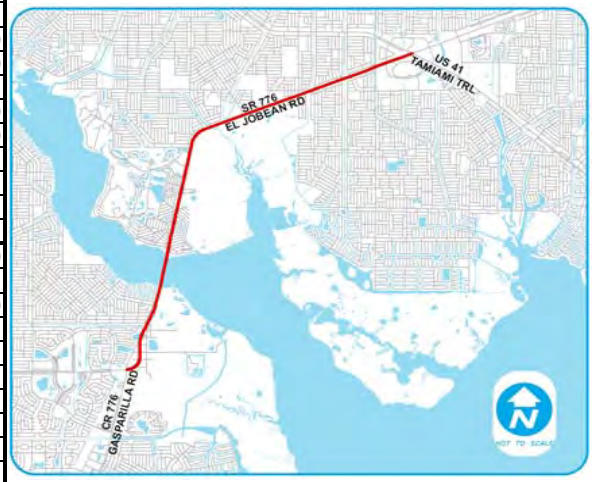
None - State Roadway

Total Length in Miles	7.7
Lane Miles Added	15.4
Lane Miles Rebuilt	0.0
New Intersections Signalized	
New Intersections (Non-Signl)	

LOS INFORMATION

Adopted LOS	D	*Future column is not programmed; it is listed for County planning purposes only.
Current LOS	D	

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											8,250	8,250
Land (or ROW)											1,000	1,000
Mitigation Land												
Construction											55,000	55,000
Internal Costs											700	700
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost											64,950	64,950
FUNDING PLAN (000'S)												
Gas Tax											64,950	64,950
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING											64,950	64,950
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410104**

GENERAL PROJECT DATA:

Project Title: Tom Adams Bridge Rehabilitation

Functional Area: Traffic Circulation

Department: Public Works

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The Tom Adams Bridge structure was constructed in 1965. This is a movable-bascule (draw) bridge that crosses the Intercoastal Waterway. These types of bridge structures require constant maintenance because of a harsh saltwater environment. Phase 1 (FY05-FY07) included replacement of the metal deck grating, painting of the structural steel, repairs to concrete piles and roadway deck, repairs to the slope protection, replacement of the backup generator and the electrical and mechanical systems. Phase 2 includes design of new tender house, and additional mechanical/electrical upgrades.

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

The Tom Adams bridge is a movable bascule bridge, which is a vital transportation link and evacuation route for Manasota Key. The repairs and component replacements will restore various elements (structural, electrical and mechanical) to extend the service life of this structure.

OPERATING BUDGET IMPACT:

This project is being split funded with Capital and Maintenance gas taxes.

LOS INFORMATION

Adopted LOS D

Current LOS C

*Future column is not programmed; it is listed for County planning purposes only.

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	570		300		1,200	1,500					400	2,470
Land (or ROW)												
Mitigation Land												
Construction	2,899		3,615		-3,615						7,030	9,929
Internal Costs	100		93			93					281	474
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	3,569		4,008		-2,415	1,593					7,711	12,873
FUNDING PLAN (000'S)												
Gas Tax	3,569		4,008		-2,415	1,593					7,711	12,873
TOTAL FUNDING	3,569		4,008		-2,415	1,593					7,711	12,873
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410506**

GENERAL PROJECT DATA:

Project Title:	Winchester Connector/Willmington to Winchester
Functional Area:	Road Improvements
Department:	Public Works
Location:	West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Relatec	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project will create a new 2-lane connector roadway from Willmington Blvd to Winchester Blvd. at the Belgrade Terrace intersection. The local street will be closed to eliminate "cut-through" traffic.

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

This roadway will provide a critical connection between Englewood East and the major hurricane evacuation route. The traffic will be concentrated on this facility, reducing the impacts on local streets.

OPERATING BUDGET IMPACT:

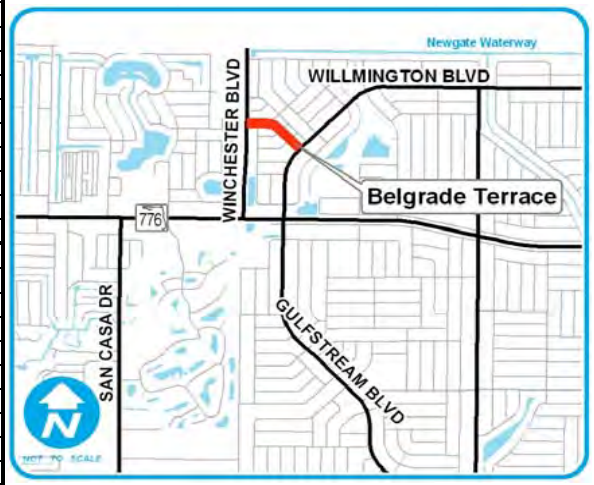
Total Length in Miles	0.75
Lane Miles Added	1.5
Lane Miles Rebuilt	0
New Intersections Signalized	0
New Intersections (Non-Signl)	1

*Future column is not programmed; it is listed for County planning purposes only.

LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											2,000	2,000
Land (or ROW)											3,000	3,000
Mitigation Land												
Construction											6,000	6,000
Internal Costs											125	125
Landscaping											300	300
Interest												
Other Fees & Costs												
Total Project Cost											11,425	11,425
FUNDING PLAN (000'S)												
Gas Tax											11,425	11,425
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING											11,425	11,425
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c419302**

GENERAL PROJECT DATA:

Project Title:	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	
LOS/Concurrency Relate(	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project proposes the construction of a new 4 lane divided roadway from SR 776 to Placida Road (CR 775) with limited access points. In addition to right-of-way purchases, design and environmental permitting, the funding includes $6.8 million for the purchase of scrub jay mitigation land. Construction of the project has been deferred to the future, with the focus at this time on completing the purchase of right-of-way and mitigation land.

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

This 3 mile section of arterial will serve as a link in the Cape Haze Peninsula storm evacuation system, connecting the southern portion of the peninsula with Interstate 75 via South River Road and, eventually, the Englewood Interstate Connector. This facility will also serve as a major traffic corridor to accommodate the expected population growth in West County.

*Future column is not programmed; it is listed for County planning purposes only.

OPERATING BUDGET IMPACT:

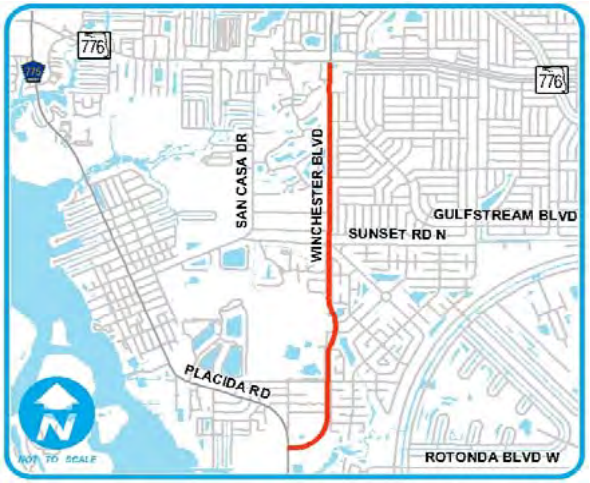
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, vegetation control, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles	3
Lane Miles Added	12
Lane Miles Rebuilt	0
New Intersections Signalized	2
New Intersection (Non-Signalized)	6

LOS INFORMATION

Adopted LOS	D
Current LOS	New Facility

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE*	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	885	172		5,795	-5,612	183					6,000	7,240
Land (or ROW)	5,368	180		1,677	3,847	5,524						11,072
Mitigation Land	2,509											2,509
Construction	22			33,000	-33,000						35,000	35,022
Internal Costs	429	6		66		66					500	1,001
Landscaping				121	-121							
Interest	104	3	1,176	1,199	-2,360	15						122
Other Fees & Costs												
Total Project Cost	9,317	361	1,176	41,858	-37,246	5,788					41,500	56,966
FUNDING PLAN (000'S)												
Gas Tax	-4,687		-735	-1,411	2,146						5,000	313
Road Impact Fees	7,128	7	1,911	4,578	-6,423	66					36,500	43,701
Sales Tax	6,242	351		5,707		5,707						12,300
Grants	545			6,000	-6,000							545
Developer Contribution	21											21
Other	69	3		-16	31	15						87
External Borrowing				27,000	-27,000							
TOTAL FUNDING	9,317	361	1,176	41,858	-37,246	5,788					41,500	56,966
LOAN REPAYMENT SCHEDULE (000'S)												
West County Impact Fees			861		-861							
TOTAL LOAN REPAYMENT			861		-861							
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											48	48
Non-personal											29	29
Capital												
Total Operating											77	77



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section R Public Works M & O Summary

Functional Area: Maintenance & Operations

Department: Public Works

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	328	47										375
Land (or ROW)												
Construction	8,514	2,152		436	1,364	1,800	1,500	1,500	1,500	1,500		18,466
Internal Costs	554	114		-112	202	90	80	80	80	80		1,078
Equipment		418	316	357	-297	376	431					1,225
Total Project Cost	9,395	2,731	316	681	1,270	2,266	2,011	1,580	1,580	1,580		21,144
FUNDING PLAN (000'S)												
Gas Tax	9,046	2,631	216	681	1,270	2,166	1,911	1,480	1,480	1,491		20,206
Other	60											60
MSBU Assessments.	289	100	100			100	100	100	100	89		878
Ad Valorem												
Debt Proceeds												
Vehicle Maint (5021)												
Total Funding	9,395	2,731	316	681	1,270	2,266	2,011	1,580	1,580	1,580		21,144
LOAN REPAYMENT SCHEDULE (000'S)												
Gas Tax Repayment												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal					10	10	10	10	10	10		50
Capital												
Total Operating					10	10	10	10	10	10		50

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c419806**

GENERAL PROJECT DATA:

Project Title: Manchester Lock Removal

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: Manchester Waterway

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference:

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Project is to excavate the Manchester Lock and dispose of the debris and to mitigate the impacts that may be associated with the excavation activity. In the event permits for removal cannot be obtained, formulate and evaluate alternatives for repair, replacement, or elimination of the Manchester Lock. CIP will need to be amended to provide funding for the alternative selected. Related to Project Alligator Bay Water Quality (#c390001), and the Greater Port Charlotte Water Quality Projects/Como-Auburn Basin (#c390203).

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

Project requested by boaters/property owners.

The Manchester Waterway lock experienced numerous maintenance problems including break downs of the control system which prevent normal operation of the gates.

OPERATING BUDGET IMPACT:

Note: Advances from theTransportation Trust Fund will be repaid in subsequent years via assessments on the Manchester Waterway Unit.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	311	14										325
Land (or ROW)												
Construction	441	92										534
Internal Costs	59	20		-50	50							79
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	811	126		-50	50							938
FUNDING PLAN (000'S)												
Gas Tax	462	26	-100	-50	50	-100	-100	-100	-100	-89		
Grants												
Developer Contribution												
Other Government												
Other	60											60
MSBU Assessments.	289	100	100			100	100	100	100	89		878
TOTAL FUNDING	811	126		-50	50							938
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410205**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	
Project Title:	Railroad Crossing Rehabilitation (Various South County Locations)	Project listed in CIE?	No	Safety	X
		Comp. Plan reference:	N/A	Mandate	
Functional Area:	Traffic Circulation			Replace	
Department:	Public Works	LOS/Concurrency Related:	N/A	Maint	X
Location:	South County				

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

There are currently 22 active railroad crossings within Charlotte County, 4 of which are maintained by the City of Punta Gorda. There are three categories of maintenance responsibility. The goal of this program is to repair/rehabilitate the 18 crossings with County responsibility within the current six-year CIP. A complete listing of all County responsibility has been provided. The annu cost represents the payment that must be made to the railroad to have the repairs made and any associated costs for roadway improvements. The work must be accomplished by the Seminole Gulf Railroad, whose property right is superior to the County's road crossing right. See the crossings with MSBU responsibility in Section U of the Adopted CIP.

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

Most of the railroad crossings within Charlotte County are in need of repair and/or rehabilitation. This project provides for a 6 yea program to bring all of these crossings up to an acceptable and safe condition. Once this concentrated effort is complete, routine annual maintenance of the crossings should be satisfactory for the foreseeable future.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ to FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,200			100		100						1,300
Internal Costs	81			10		10						91
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,281			109		110						1,390
FUNDING PLAN (000'S)												
Gas Tax	1,281			109		110						1,390
Grants												
Developer Contribution												
Other Government												
Other												
TOTAL FUNDING	1,281			109		110						1,390
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Charlotte County Railroad Crossings and Responsibility

1. Tuckers Grade	County	Completed FY05
2. Acline Road	County	Completed FY07
3. Aqui Esta Drive	County	Completed FY07
4. Florida Street	County	Completed FY02
5. Riverside Drive	County	Completed FY01
6. Airport Road	County	Completed FY01
7. Taylor Road (North)/Carmalita	County	Completed FY05
8. Taylor Road (South)	County	Completed FY07
9. Burnt Store Road	County - In Road Project	
10. Cooper Street	County	Completed FY07

Funding in FY10 is to assist MSBUs if necessary with their share of the crossing rehabs.

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410507**

GENERAL PROJECT DATA:

Project Title: San Casa Satellite Operations Facility Addition

Functional Area: Maintenance & Operations

Department: Public Works

Location: West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

A 2,500 square foot addition is currently being designed and will be added to the existing facility, incorporating offices, lockers rooms, showers, a briefing room and a storage area.

OPERATING BUDGET IMPACT:

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

The San Casa Operations Center handles public works maintenance activities in West County. There are approximately 20 employeess permanently assigned to this facility. The existing structure consist of a small office area and storage; there are no locker facilities, showers, or space for briefings. These facilities are deficient at the current level of activity and West County is the fastest growing area of Charlotte County.

Pictures below show current facilities.

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	17	33										50
Land (or ROW)												
Construction	43	257		200		200						500
Internal Costs	6	4										10
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	66	294		200		200						560
FUNDING PLAN (000'S)												
Gas Tax	66	294		200		200						560
TOTAL FUNDING	66	294		200		200						560
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal					10	10	10	10	10	10		50
Capital												
Total Operating					10	10	10	10	10	10		50

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410306**

GENERAL PROJECT DATA:

Project Title: Road & Bridge Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint.	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Paving and re-striping of arterial/collector roads to be determined based upon pavement condition.

Project reflects a continuous program.

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

Necessary for pavement preservation and repair at locations where base failure has been experienced.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ to FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	6,830	1,803		136	1,364	1,500	1,500	1,500	1,500	1,500		16,132
Internal Costs	408	90		-72	152	80	80	80	80	80		898
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	7,238	1,893		64	1,516	1,580	1,580	1,580	1,580	1,580		17,030
FUNDING PLAN (000'S)												
Gas Tax	7,238	1,893		64	1,516	1,580	1,580	1,580	1,580	1,580		17,030
Grants												
Developer Contribution												
Other Government												
Other												
TOTAL FUNDING	7,238	1,893		64	1,516	1,580	1,580	1,580	1,580	1,580		17,030
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c411001**

GENERAL PROJECT DATA:

Project Title: Culvert Cleaner (Replacement)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase culvert cleaner as replacement for existing equipment.

The Culvert Cleaner scheduled for replacement will replace a 2001 model.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

25643

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ o FY1(	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment					236	236						236
Interest												
Total Project Cost					236	236						236
FUNDING PLAN (000'S)												
Gas Tax					236	236						236
TOTAL FUNDING					236	236						236
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C410803**

GENERAL PROJECT DATA:

Project Title: Excavator (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Relate N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Purchase excavator as replacement equipment resource to maintain County drainage/ditch systems.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

19199

			(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ to FY10							
	Prior Actual	Est FY09				FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		245		165	-165							245
Interest												
Total Project Cost		245		165	-165							245
FUNDING PLAN (000'S)												
Gas Tax		245		165	-165							245
TOTAL FUNDING		245		165	-165							245
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410907**

GENERAL PROJECT DATA:

Project Title: Excavator (Replacement)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase excavator as replacement for existing equipment.

Excavator will replace a 1994 Daewoo.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

19818

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ o FY1(	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment		173		52	-52							173
Interest												
Total Project Cost		173		52	-52							173
FUNDING PLAN (000'S)												
Gas Tax		173		52	-52							173
TOTAL FUNDING		173										173
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410904**

GENERAL PROJECT DATA:

Project Title: Flail Mower (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase Flail Mower as replacement for existing equipment.

The Flail Mower will replace a 1999 Ford model TS100.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

23542

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ o FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment				140		140						140
Interest												
Total Project Cost				140		140						140
FUNDING PLAN (000'S)												
Gas Tax				140		140						140
TOTAL FUNDING				140		140						140
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410902**

GENERAL PROJECT DATA:

Project Title: Paving Machine (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Purchase replacement paving machine used in the asphalt overlay activity.

Replaces a 1995 Leeboy model L8000 paving machine. Original purchase price was $56,147.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

20020

			(1) Calc. for FY10	(2)	(3)							
	Prior Actual	Est FY09	Orig. FY10	Est c/o to FY10	New $ o FY1(	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment			106		-106		106					106
Interest												
Total Project Cost			106		-106		106					106
FUNDING PLAN (000'S)												
Gas Tax			106		-106		106					106
TOTAL FUNDING			106		-106		106					106
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410208**

GENERAL PROJECT DATA:

Project Title: Road Grader (Repl) (Motor Grader)
Functional Area: Maintenance & Operations
Department: Public Works
Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?
Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Purchase Road Grader as replacement for existing equipment.

The Road Grader will replace a 1995 Champion model 710A.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

20303

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ o FY1(	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment			210		-210		210					210
Interest												
Total Project Cost			210		-210		210					210
FUNDING PLAN (000'S)												
Gas Tax			210		-210		210					210
TOTAL FUNDING			210		-210		210					210
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410305**

GENERAL PROJECT DATA:

Project Title: Truck, Asphalt Distributor (Repl)

Functional Area: Maintenance & Operations

Department: Public Works

Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Replacement of the Asphalt Distribution Truck, which is a Ford Model purchased at a cost of $58,114 in 1993.

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

It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.

Projected replacements are based on current experience factors including age, condition and useage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.

OPERATING BUDGET IMPACT:

A program of scheduled replacement of worn equipment which is becoming increasingly costly to maintain will mitigate future operating budget maintenance cost increases and help maintain productivity, which is influenced by excessive equipment down time.

REPLACEMENT COUNTY PROPERTY NO.:

19191

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ o FY1(	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment							115					115
Interest												
Total Project Cost							115					115
FUNDING PLAN (000'S)												
Gas Tax							115					115
TOTAL FUNDING							115					115
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No.**

GENERAL PROJECT DATA:

Project Title: Section U Public Works MSBU/TU Summary

Functional Area: MSBU/TU

Department: Public Works

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3,855	355	310	1,330	62	1,702	320	235	412	215	1,585	8,679
Land (or ROW)	5	2		7		7						14
Construction	67,522	15,219	42,233	7,405	-31,955	17,682	50,840	26,719	23,897	20,963	160,237	383,078
Internal Costs	4,008	532	2,390	225	-1,078	1,537	3,008	1,548	1,381	1,206	8,030	21,250
Interest	3,462	1,093	1,483	1,365	-1,851	998	1,315	1,157	992	828	2,050	11,895
Other Fees & Costs				132	-132							
Total Project Cost	78,851	17,201	46,416	10,464	-34,954	21,927	55,483	29,658	26,681	23,212	171,902	424,916
FUNDING PLAN (000'S)												
MSBU/TU Assessments	27,385	15,015	39,725	7,395	-30,399	16,721	39,520	28,556	26,681	23,212	168,431	345,521
External Borrowing	42,469	1,000	6,342	2,937	-8,605	674	15,613					59,756
Grants	4,586	836		-19	1,275	1,256		753			1,721	9,151
Other	375			151	254	405						780
WCIND	750	150	150			150	150	150			750	2,100
Boater Improvement/MAC	529	50	50			50	50	50			250	979
Advalorem Assessments												
Tourist Development	750	150	150			150	150	150			750	2,100
FEMA	2,008				2,521	2,521						4,529
Total Funding	78,851	17,201	46,416	10,464	-34,954	21,927	55,483	29,658	26,681	23,212	171,902	424,916
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	10,599	6,797	4,513	766	2,942	8,221	3,315	4,726	4,420	4,428	17,294	59,801
Repayment of Advance	71	14	6			5	6	6	3			105
Total Loan Repayment	10,671	6,811	4,519	766	2,942	8,227	3,321	4,731	4,423	4,428	17,294	59,905

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390001**

GENERAL PROJECT DATA:

Project Title: Alligator Bay Water Quality Projects

Functional Area: Stormwater Utility

Department: Public Works

Location: Alligator Bay/Charlotte Harbor

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project is to mitigate water quality, hydrologic and natural resource impacts resulting from the original Manchester Lock installation, including removal of exotic vegetation from West Spring Lake and East Spring Lake spoil islands, marsh restoration between Manchester Waterway and Charlotte Harbor, construction of rip-rap barriers to discourage motor-boat traffic through marsh lands between Manchester Waterway and Charlotte Harbor, restoration of an oxbow within Lewis Creek and public education/awareness program to preserve/protect Alligator Bay.
Work in years beyond FY08 will be considered maintenance and will not affect a project.

Funding is provided from assessments within the Mid-Charlotte Stormwater MSBU.

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

The Manchester Lock is anticipated to be removed in FY2008. As part of the permitting for removal of the structure, certain water quality standards must be met. Projects will enhance water quality in the Alligator Bay.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	191			-2	2							191
Land (or ROW)												
Construction	10	82										92
Internal Costs	16	9		-25	25							25
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	218	91		-27	27							309
FUNDING PLAN (000'S)												
MSBU/TU Assessments	218	91		-27	27							309
External Borrowing												
Grants												
TOTAL FUNDING	218	91		-27	27							309
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c390604**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Alligator Creek Dredging & Restoration	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Stormwater, Dredging & Coastal Management		
Department:	Public Works	LOS/Concurrency Relatec	N/A
Location:	Alligator Creek WW, South County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Maintenance spot dredging of an estimated 14,441 cubic yards of silt from Alligator Creek main and access channels. Funding for 2089 Cubic Yards of this total may by reimbursed by FEMA with the remainder being paid by the Alligator Creek Waterway. The estimate is based $37 per cubic yard. Engineering costs associated with this include Design, Permitting through the FDEP and the Army Corps of Engineers.

Reference Project Worksheet for FEMA D040254; Split funding to disaster project d040254.

Initial funding is provided by a 5 year external loan to be repaid from assessments in the Alligator Creek WW Unit.

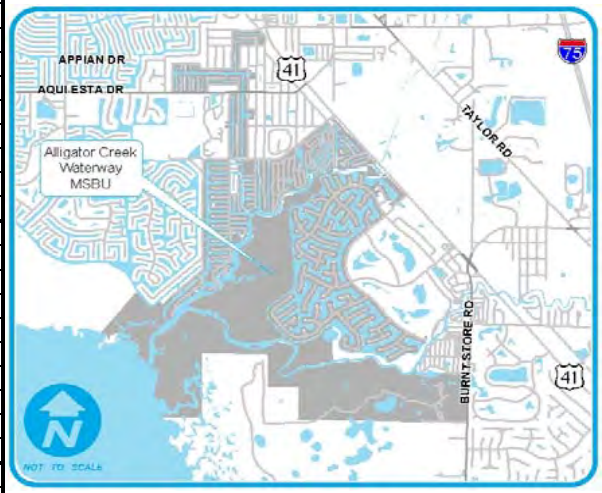
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	467											467
Internal Costs	24											24
Equipment												
Interest	30	11	2	3	5	10	7	3				61
Other Fees & Costs												
Total Project Cost	521	11	2	3	5	10	7	3				552
FUNDING PLAN (000'S)												
MSBU/TU Assessments	166	11	2	3	5	10	7	3				197
External Borrowing	355											355
Grants												
TOTAL FUNDING	521	11	2	3	5	10	7	3				552
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	71	71	71			71	71	71				355
TOTAL LOAN REPAYMENT	71	71	71			71	71	71				355
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390502**

GENERAL PROJECT DATA:

Project Title: Alligator Creek S Curve & Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: Alligator Creek WW, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Relatec N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Straightening, by mechanical dredging equipment, the "S" curve between markers 1 and 12 of Alligator Creek at its entrance to Charlotte Harbor.

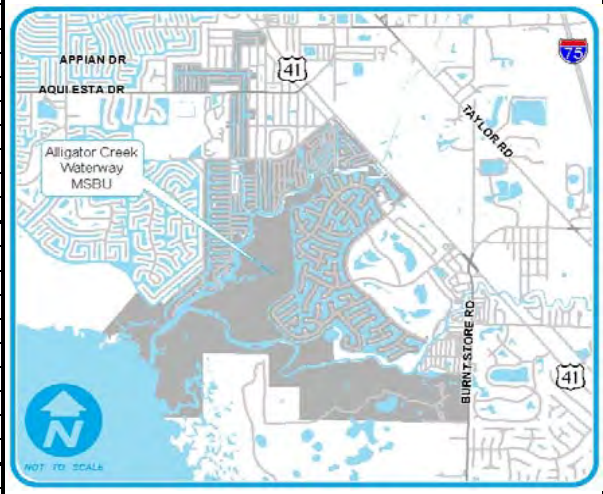
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This maintenance dredging project is requested and approved by the Alligator Creek Waterway Unit advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	155	6	107	89	-96	100						261
Land (or ROW)												
Construction			790		-440	350						350
Internal Costs	40	4	12	3	35	50						94
Equipment												
Interest			31		-31							
Other Fees & Costs												
Total Project Cost	195	10	940	92	-532	500						705
FUNDING PLAN (000'S)												
MSBU/TU Assessments	195	10	256	92	152	500						705
External Borrowing			684		-684							
Grants												
TOTAL FUNDING	195	10	940	92	-532	500						705
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410528**

GENERAL PROJECT DATA:

Project Title: Boca Grande Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Boca Grande MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving, rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Boca Grande Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

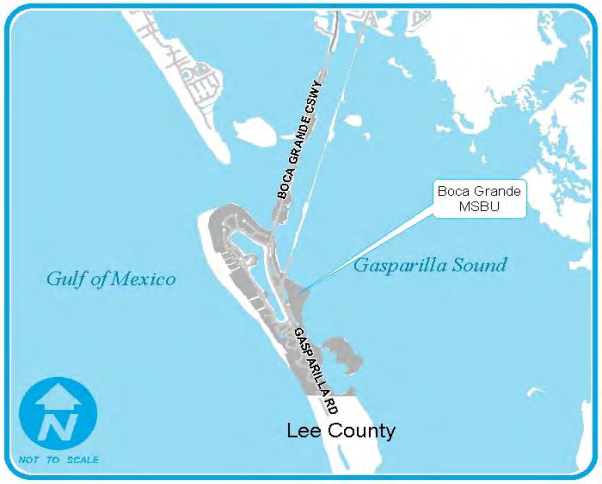
The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

Total Length in Miles 3.1

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			413		-13	400		31				431
Internal Costs			25		-1	24		2				26
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			437		-13	424		33				457
FUNDING PLAN (000'S)												
MSBU/TU Assessments			437		-13	424		33				457
External Borrowing												
Grants												
TOTAL FUNDING			437		-13	424		33				457
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390503**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Buena Vista WW Extension	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Stormwater, Dredging, Coastal Management		
Department:	Public Works	LOS/Concurrency Relatec	N/A
Location:	Buena Vista/Grassy Point/ELF WW, North County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Perform a feasibility study to determine if the project can be permitted, then if possible secure permitting to extend the Beeney Waterway channel from Marker #1 through #5, including the channel that connects the Sunrise Waterway to the Elkcam Waterway. The cost of the dredging will be estimated if the permits can be obtained.

Funding is provided from the Buena Vista Waterway Unit.

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

The entrance channel continues to shoal where it is currently not maintained. It is proposed to extend the maintained area outward to promote safe navigation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	50											50
Land (or ROW)												
Construction												
Internal Costs	12											12
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	61											61
FUNDING PLAN (000'S)												
MSBU/TU Assessments	61											61
External Borrowing												
Grants												
TOTAL FUNDING	61											61
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390603**

GENERAL PROJECT DATA:	
Project Title:	Buena Vista WW Dredging
Functional Area:	Engineering, Dredging, Coastal Management
Department:	Public Works
Location:	Buena Vista WW, North County

COMPREHENSIVE PLAN INFORMATION:	
Project listed in CIE?	No
Comp. Plan reference:	N/A
LOS/Concurrency Relatec	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To maintenance dredge silt material from waterways to enhance recreational boating access and enhance safe navigation. The budget for the project is based on removing an estimated 12,000 cubic yards of material, at $43/c.y. Per Board of County Commission direction, the dredging of the access channels is to be split 50% with the Edgewater North Waterway Unit.

For Edgewater North, funding was provided by a 5 year external loan to be repaid from assessments. Buena Vista had sufficient balances to avoid borrowing.

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

Maintenance dredging of the waterway to preserve navigable access.

Based on discussions with the Project Manager, 80% of the quantity to be dredged is in the interior canals, and 20% of the quantity to be dredged is in the access channel. Edgewater North WW will pay 50% of the 20% quantity estimated to be in the access channel.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	585	116		-54	54							700
Internal Costs	58	5		-36	36							63
Equipment												
Interest	2	1	1			1	1	2				7
Other Fees & Costs												
Total Project Cost	644	122	1	-89	89	1	1	2				771
FUNDING PLAN (000'S)												
MSBU/TU Assessments	584	122	1	-618	618	1	1	2				711
External Borrowing	35			529	-529							35
Grants												
Other	25											25
TOTAL FUNDING	644	122	1	-89	89	1	1	2				771
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	4	4	4	3	-3	4	4	21				35
Repayment of Advance		6	6			6	6	6	3			25
TOTAL LOAN REPAYMENT	4	9	9	3	-3	9	9	27	3			60
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating	7											

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410524**

GENERAL PROJECT DATA:

Project Title: Burnt Store Village Pavement Preservation

Functional Area: Road Maintenance

Department: Public Works

Location: Burnt Store Village MSBU, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct		■		■	
Equipment					

PROJECT DESCRIPTION:

Preserve the pavement of 14.3 miles of MSBU Roadways.

Funding is provided from assessments in the Burnt Store Village Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

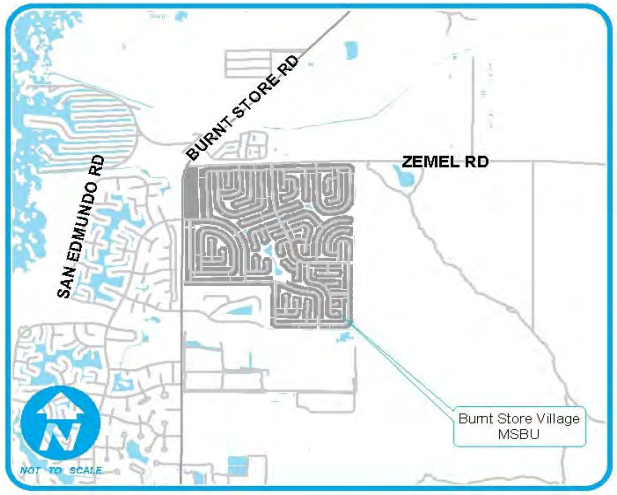
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,904		-1,904		2,008		149			2,156
Internal Costs			114		-114		120		9			129
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			2,018		-2,018		2,128		158			2,286
FUNDING PLAN (000'S)												
MSBU/TU Assessments			2,018		-2,018		2,128		158			2,286
External Borrowing												
Grants												
TOTAL FUNDING			2,018		-2,018		2,128		158			2,286
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410705**

GENERAL PROJECT DATA:

Project Title: Cook & Brown Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Cook & Brown MSBU, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving, rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Cook & Brown Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

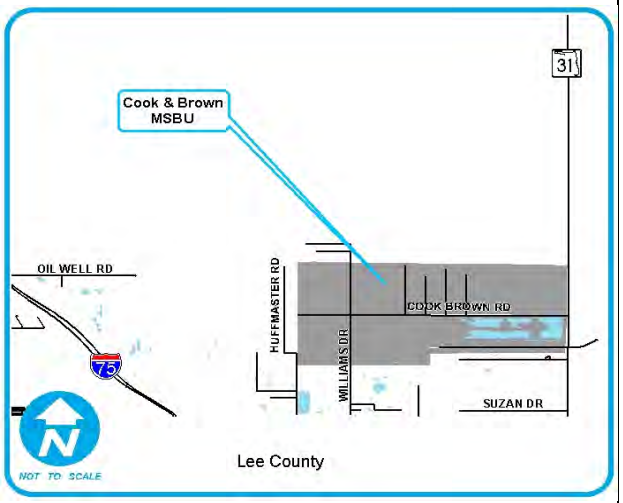
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								943		70		1,013
Internal Costs								57		4		61
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost								1,000		74		1,074
FUNDING PLAN (000'S)												
MSBU/TU Assessments								1,000		74		1,074
External Borrowing												
Grants												
TOTAL FUNDING								1,000		74		1,074
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410309**

GENERAL PROJECT DATA:

Project Title: Deep Creek Paving & Drainage Program

Functional Area: Road Maintenance

Department: Public Works

Location: Deep Creek MSBU, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

A program to replace/upgrade the degraded drainage system and resurfacing of various roads and cul-de-sacs within the Deep Creek MSBU using a combination of micro-resurfacing and asphalt.

Funding is anticipated to be provided via external loans, received at various points in the construction process, with payback over a 10 year period with assessments from the Deep Creek Street & Drainage MSBU.

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

The streets included in this project are in poor condition, and are providing a low level of service to the community.

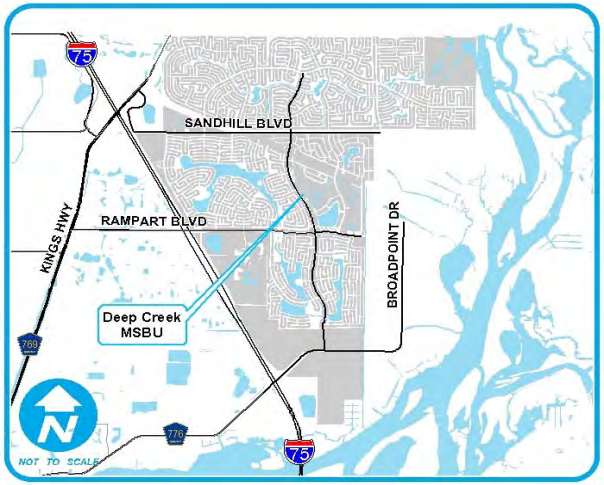
The proposed work will restore the roads and drainage systems to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 26.6

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,718		-3,718		3,734	3,921	4,394	291		12,341
Internal Costs	9		223		-223		224	235	264	17		750
Equipment												
Interest							613	563	511	457	1,450	3,594
Other Fees & Costs												
Total Project Cost	9		3,941		-3,941		4,572	4,720	5,169	765	1,450	16,685
FUNDING PLAN (000'S)												
MSBU/TU Assessments	9		3,941		-3,941		-9,055	4,720	5,169	765	1,450	3,059
External Borrowing							13,626					13,626
Grants												
TOTAL FUNDING	9		3,941		-3,941		4,572	4,720	5,169	765	1,450	16,685
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments								1,363	1,363	1,363	9,538	13,626
TOTAL LOAN REPAYMENT								1,363	1,363	1,363	9,538	13,626
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410714**

GENERAL PROJECT DATA:

Project Title:	Don Pedro/Knight Island Pavement Maintenance
Functional Area:	Road Maintenance
Department:	Public Works
Location:	Don Pedro/Knight Island MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	N/A
LOS/Concurrency Related	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSTU roadways. Includes the repaving, rejuvenating and micro paving of existing paved roadways throughout the MSTU.

Funding is provided from assessments in the Don Pedro/Knight Island Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

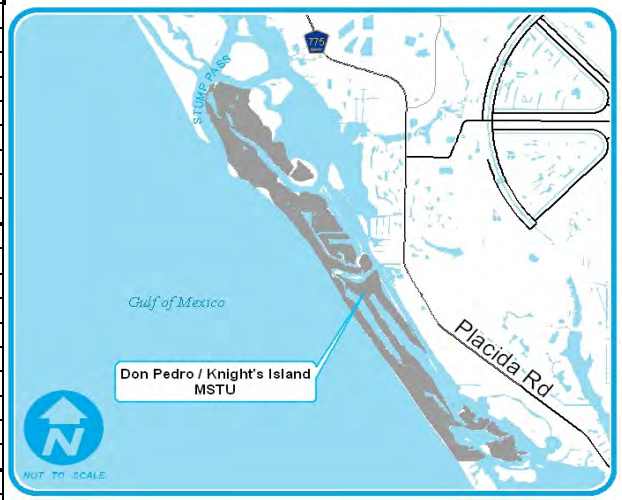
The proposed work will preserve the life of the roads in the MSTU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	118			2	7	9						127
Internal Costs				2		2						2
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	118			4	7	11						129
FUNDING PLAN (000'S)												
MSBU/TU Assessments	118			4	7	11						129
External Borrowing												
Grants												
TOTAL FUNDING	118			4	7	11						129
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410726**

GENERAL PROJECT DATA:

Project Title: Englewood East Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Englewood East MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Relatec No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the rejuvenating of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Englewood East Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

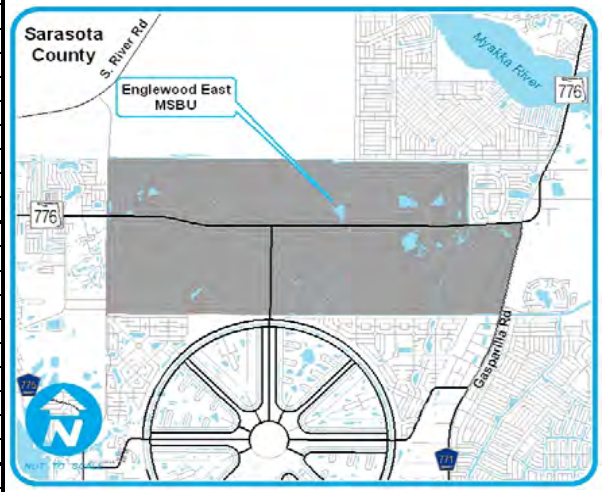
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 183.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	345	395	506	116	-161	461						1,202
Internal Costs	4	5	30	42	-44	28						37
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	350	400	537	158	-205	489						1,239
FUNDING PLAN (000'S)												
MSBU/TU Assessments	350	400	537	158	-205	489						1,239
External Borrowing												
Grants												
TOTAL FUNDING	350	400	537	158	-205	489						1,239
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410602**

GENERAL PROJECT DATA:

Project Title: Englewood East Paving & Drainage Program

Functional Area: Road Maintenance

Department: Public Works

Location: Englewood East MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Resurfacing of roadways and replacing drainage pipes as necessary within the boundaries of the Englewood East MSBU. The work will be done in 3 phases.

Funding is to be provided from several 10 year external loans, received at various points in the construction process, with payback from assessments in the Englewood East Street & Drainage Unit.

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

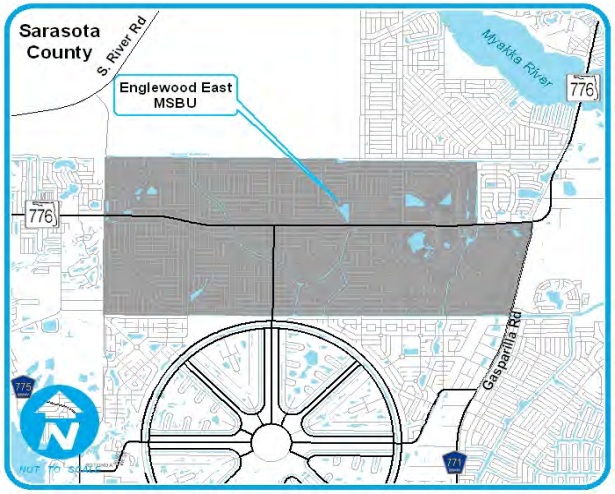
The streets included in this project are in poor condition, and are providing a low level of service to the community.

The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	14,451			93	-93							14,451
Internal Costs	446	16		-129	129							462
Equipment												
Interest	582	431	433	326	-480	279	247	215	183	151	293	2,380
Other Fees & Costs												
Total Project Cost	15,479	448	433	290	-444	279	247	215	183	151	293	17,293
FUNDING PLAN (000'S)												
MSBU/TU Assessments	2,669	448	433	290	-444	279	247	215	183	151	293	4,483
External Borrowing	12,810											12,810
Grants												
TOTAL FUNDING	15,479	448	433	290	-444	279	247	215	183	151	293	17,293
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	832	832	1,281	450	-449	1,282	1,282	1,282	1,282	1,282	4,740	12,810
TOTAL LOAN REPAYMENT	832	832	1,281	450	-449	1,282	1,282	1,282	1,282	1,282	4,740	12,810
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410310**

GENERAL PROJECT DATA:

Project Title: Gardens of Gulf Cove Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Gardens of Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing of various roads within the Gardens of Gulf Cove MSBU.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Gardens of Gulf Cove Street & Drainage Unit.

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

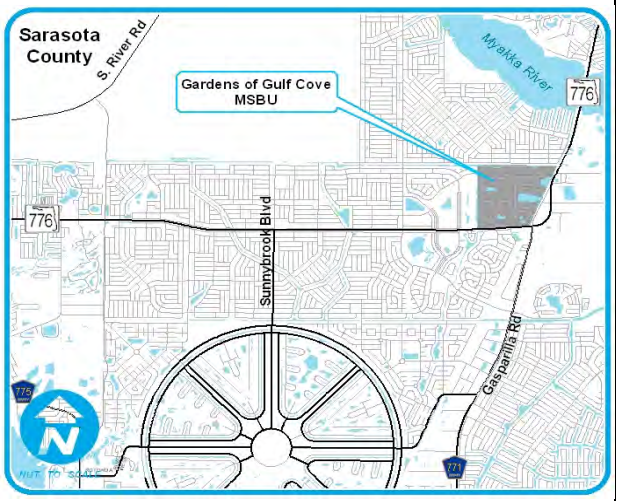
The streets included in this project are in poor condition, and are providing a low level of service to the community.

The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	985											985
Internal Costs	19											19
Equipment												
Interest	97	26	23	48		71	11	9	7	4	3	228
Other Fees & Costs												
Total Project Cost	1,102	26	23	48		71	11	9	7	4	3	1,232
FUNDING PLAN (000'S)												
MSBU/TU Assessments	186	26	23	48		71	11	9	7	4	3	316
External Borrowing	916											916
Grants												
TOTAL FUNDING	1,102	26	23	48		71	11	9	7	4	3	1,232
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	275	92	92		231	323	45	45	45	45	45	916
TOTAL LOAN REPAYMENT	275	92	92		231	323	45	45	45	45	45	916
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410719**

GENERAL PROJECT DATA:

Project Title: Gardens of Gulf Cove Pavement Maintenance
Functional Area: Road Maintenance
Department: Public Works
Location: Gardens of Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A
LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Gardens of Gulf Cove Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

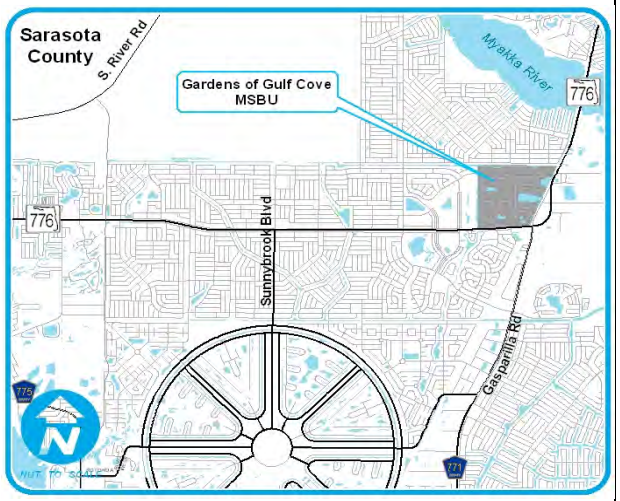
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 19.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											2,979	2,979
Internal Costs											179	179
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											3,158	3,158
FUNDING PLAN (000'S)												
MSBU/TU Assessments											3,158	3,158
External Borrowing												
Grants												
TOTAL FUNDING											3,158	3,158
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410311**

GENERAL PROJECT DATA:

Project Title: GPC Road Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Greater Port Charlotte, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Related No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing/rehabilitation and rejuvenation of local roadways in Greater Port Charlotte.

Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

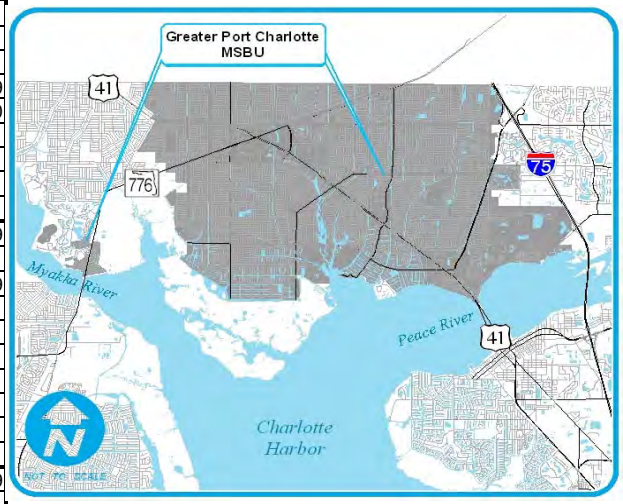
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Ongoing program to resurface/rehabilitate local roads based upon pavement condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	6,346	5,783	3,728	250		3,978	3,990	3,990	3,990	3,990	99,600	131,669
Internal Costs	294	39	149	200	-121	228	160	160	160	160	4,150	5,350
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	6,641	5,822	3,877	450	-121	4,206	4,150	4,150	4,150	4,150	103,750	137,019
FUNDING PLAN (000'S)												
MSBU/TU Assessments	6,641	5,822	3,877	450	-121	4,206	4,150	4,150	4,150	4,150	103,750	137,019
External Borrowing												
Grants												
TOTAL FUNDING	6,641	5,822	3,877	450	-121	4,206	4,150	4,150	4,150	4,150	103,750	137,019
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410908**

GENERAL PROJECT DATA:

Project Title: GPC Pavement Preservation

Functional Area: Engineering Maintenance

Department: Public Works

Location: Greater Port Charlotte MSBU, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Preserve the resurfaced streets in the Greater Port Charlotte MSBU through rejuvenation and/or micro-resurfacing.
The consolidated five year program for resurfacing and pavement preservation of the streets can be found in project c410311.

Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

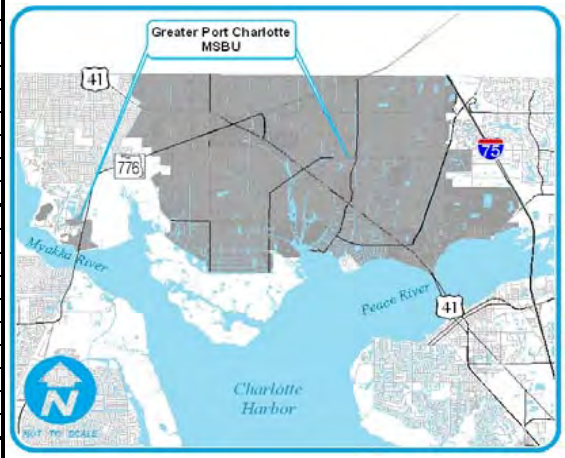
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			232	414	-646							
Internal Costs			14	25	-39							
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			246	439	-685							
FUNDING PLAN (000'S)												
MSBU/TU Assessments			246	439	-685							
External Borrowing												
Grants												
TOTAL FUNDING			246	439	-685							
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C390304**

GENERAL PROJECT DATA:

Project Title:	Greater Port Charlotte Drainage Control Structure Replacement
Functional Area:	Stormwater Utility
Department:	Public Works
Location:	Mid County Stormwater MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	Yes
Comp. Plan reference:	Chapter 4
Ch. 4, Infrastructure Element	
LOS/Concurrency Related	No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will provide for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.

Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.

OPERATING BUDGET IMPACT:

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

The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	564	124	100	90		190	150	150	150	150	450	1,927
Land (or ROW)	5	2		7		7						14
Construction	9,366	4,570	2,015	324	-279	2,060	2,060	2,060	1,940	1,910	7,220	31,186
Internal Costs	1,031		93	181		274	90	90	84	84	314	1,967
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	10,965	4,696	2,208	602	-279	2,531	2,300	2,300	2,174	2,144	7,984	35,094
FUNDING PLAN (000'S)												
MSBU/TU Assessments	8,236	4,380	2,208	141	-109	2,239	2,300	2,300	2,174	2,144	7,984	31,758
External Borrowing												
Grants	2,500	316		461	-170	291						3,107
Other	230											230
TOTAL FUNDING	10,965	4,696	2,208	602	-279	2,531	2,300	2,300	2,174	2,144	7,984	35,094
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

All locations shown as canal miles upstream of Charlotte Harbor:

Sunset 3.65, Forrest Nelson Blvd.
Lionheart 3.52,
Lionhear 2.87, Forrest Nelson Blvd.
Niagara 5.09, Quasar Blvd.
Haverhill 4.33, Quesada Ave.
Lionheart 4.03, Peachland Blvd.
Fordham 4.6, Quasar Ave.
Dorchester 4.22, Quesada Ave.
Sunset 4.27, Peachland Ave.
Haverhill 4.84, Peachland Blvd.
Morningstar 4.42, Quesada Ave.
Fordham 5.11 Peachland Blvd.
Elkcam 4.56, Peachland Blvd.
Dorchester 4.75, Bachmann Blvd.

Morningstar 5.08, Bachmann Blvd.
Haverhill 5.72, Veterans Blvd.
Lionheart 4.34, Kenilworth Blvd.
Dorchester 4.89, Kenilworth Blvd.
Sunrise 4.70, Kenilworth Blvd.
Elkcam 1.61 , US 41 Weir
Fordham 1.72, US 41 Weir
Dorchester 5.23, Hillsborough Blvd.
Elkcam 5.79, Veterans Blvd.
Fordham 6.20 Veterans Blvd.
Lionheart 5.04, Hillsborough Blvd.
Morningstar 5.44, Hillsborough Blvd.
Niagara 5.72, Peachland Blvd.
Sunset 3.65, Forrest Nelson Blvd.
Sunset 5.28, Hillsborough Blvd.

COMPLETED

Elkcam 3.45
Morningstar 2.50
Yale 3.90
Niagara 2.90, Beacon Dr.
Elkcam 2.15, Olean Blvd.
Fordham 2.49, Olean Blvd.
Niagara 3.48, Olean Blvd.
Elkcam 3.0, Birchcrest
Fordham 3.21, Conway Blvd.
Elkcam 2.67, Gibralter
Dorchester 3.70, Quesada
Morningstar 3.91, Quesada

IN PROGRESS @ 1/09

Fordham 2.77, Gibralter
Lionhart 2.87, Forrest Nelson Blvd.
Sunset 4.27, Peachland Ave.

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410215**

GENERAL PROJECT DATA:

Project Title: Grove City Paving

Functional Area: Road Maintenance

Department: Public Works

Location: Grove City MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Completion of resurfacing of roads within the boundaries of the Grove City MSBU.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Grove City Street & Drainage Unit.

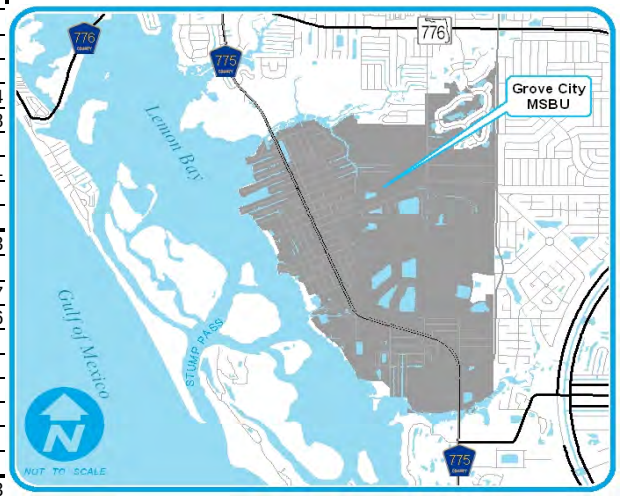
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,724											1,724
Internal Costs	108											108
Equipment												
Interest	201	46	34	34	-34	34						281
Other Fees & Costs												
Total Project Cost	2,033	46	34	34	-34	34						2,113
FUNDING PLAN (000'S)												
MSBU/TU Assessments	67	46	34	34	-34	34						147
External Borrowing	1,966											1,966
Grants												
TOTAL FUNDING	2,033	46	34	34	-34	34						2,113
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	704	511	125	-1	627	752						1,966
TOTAL LOAN REPAYMENT	704	511	125	-1	627	752						1,966
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410718**

GENERAL PROJECT DATA:

Project Title: Grove City Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: Grove City MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Grove City Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

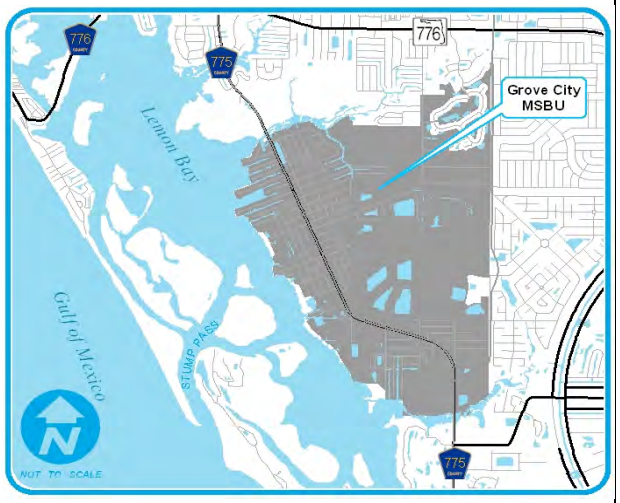
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 20.6

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											4,946	4,946
Internal Costs											297	297
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											5,243	5,243
FUNDING PLAN (000'S)												
MSBU/TU Assessments											5,243	5,243
External Borrowing												
Grants												
TOTAL FUNDING											5,243	5,243
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410743**

GENERAL PROJECT DATA:

Project Title: Grove City Walking Park

Functional Area: Beautification
Department: Public Works
Location: Grove City MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Maint	

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will create a pedestrian walkway and park in the existing right of way of Colorado Avenue in Grove City. The walkway will join the existing sidewalk on Placida Road. Amenities include landscaping with native trees, a small gazebo and park benches.

Funding is supplied by Grove City MSBU Assessments of $350,000 and $50,000 allocated from the Native Tree Fund.

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

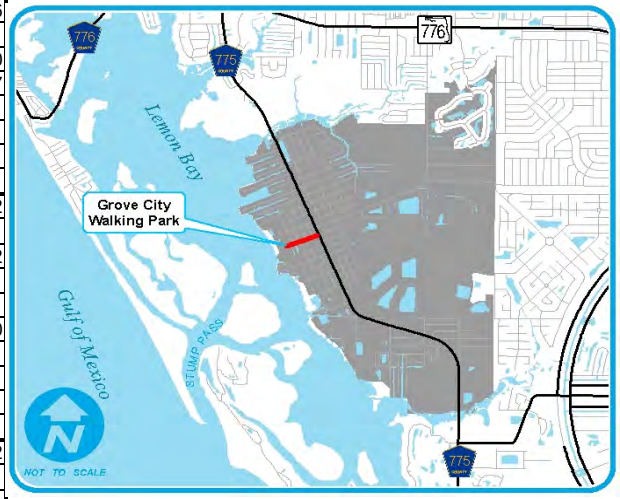
The park and pathway will provide safe pedestrian access to Placida Road. The project is included in the Grove City Community Plan, and will enhance the beauty of the area. The Grove City MSBU advisory committee has endorsed the project.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

N/A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	6			-6	6							6
Land (or ROW)												
Construction	185	106		109		109						400
Internal Costs	87	5		-67	92	25						117
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	277	111		36	98	134						522
FUNDING PLAN (000'S)												
MSBU/TU Assessments	277	111		-14	98	84						472
External Borrowing												
Grants												
Other				50		50						50
TOTAL FUNDING	277	111		36	98	134						522
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410716**

GENERAL PROJECT DATA:

Project Title: Gulf Cove Paving 12.5 miles

Functional Area: Road Maintenance

Department: Public Works

Location: Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of 12.5 miles of MSBU Roadways. Includes the resurfacing and rejuvenating of certain existing paved roadways in the district.

Funding is provided from borrowing to be repaid from assessments in the Gulf Cove Street & Drainage Unit.

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

The streets included in this project are in poor condition, and are providing a low level of service to the community.

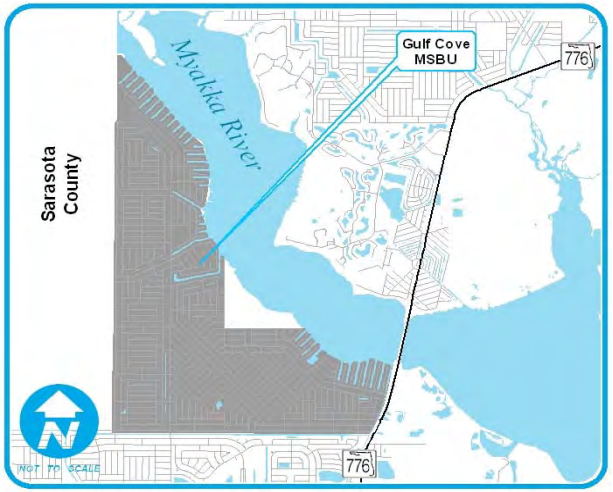
The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 12.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				1,800		1,800						1,800
Internal Costs				108		108						108
Equipment												
Interest		15	72	73	-79	67	28	19	10			139
Other Fees & Costs												
Total Project Cost		15	72	1,981	-79	1,975	28	19	10			2,047
FUNDING PLAN (000'S)												
MSBU/TU Assessments		-985	72	1,018	885	1,975	28	19	10			1,047
External Borrowing		1,000		963	-963							1,000
Grants												
TOTAL FUNDING		15	72	1,981	-79	1,975	28	19	10			2,047
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			359		-159	200	200	200	200	200		1,000
TOTAL LOAN REPAYMENT			359		-159	200	200	200	200	200		1,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410909**

GENERAL PROJECT DATA:

Project Title: Gulf Cove 3 Year Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU Roadways. Includes the resurfacing and rejuvenating of existing paved roadways throughout the district.

Funding is provided from assessments in the Gulf Cove Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The streets included in this project are in poor condition, and are providing a low level of service to the community.

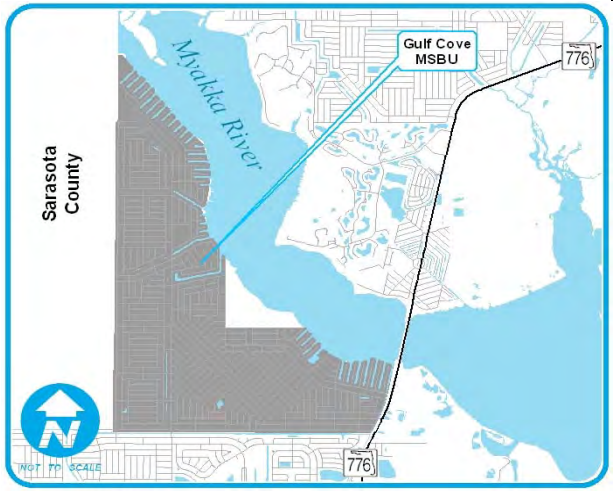
The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 93.7
Total Resurfacing 81.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			4,154		-4,154		3,791	3,980	4,460	295	310	12,836
Internal Costs			249		-249		227	239	268	18	19	770
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			4,403		-4,403		4,018	4,219	4,728	313	329	13,606
FUNDING PLAN (000'S)												
MSBU/TU Assessments			4,403		-4,403		4,018	4,219	4,728	313	329	13,606
External Borrowing												
Grants												
TOTAL FUNDING			4,403		-4,403		4,018	4,219	4,728	313	329	13,606
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390704**

GENERAL PROJECT DATA:

Project Title: Gulf Cove WW Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: Gulf Cove WW MSBU, Myakka River, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.
Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels.
Construction estimated at 21,000 CY @ $47 (FY08 Cost) = $987,000. Possible PM outsourced from Engineer Library.
The construction cost will be evaluated once the dredging quantities have been identified.

It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU.

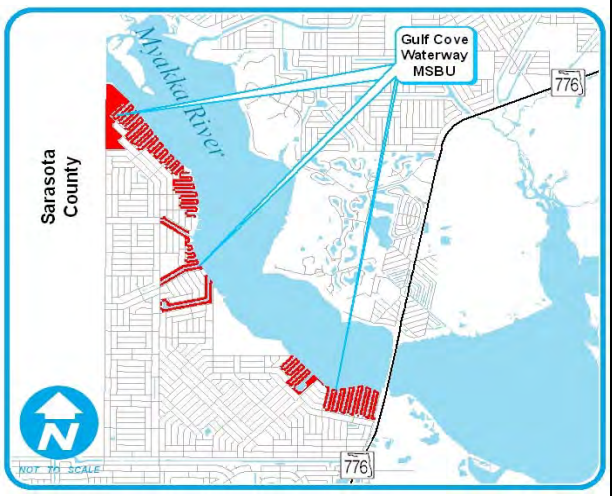
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	45	26		14	-14							71
Land (or ROW)												
Construction		715		322	-322							715
Internal Costs	3	25		34	-34							28
Equipment												
Interest	5	8	22	29	-51							14
Other Fees & Costs												
Total Project Cost	54	774	22	398	-420							828
FUNDING PLAN (000'S)												
MSBU/TU Assessments	54	774	22	-372	351							828
External Borrowing				771	-771							
Grants												
TOTAL FUNDING	54	774	22	398	-420							828
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			154	314	-468							
TOTAL LOAN REPAYMENT			154	314	-468							
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410712**

GENERAL PROJECT DATA:

Project Title: Harbour Heights Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Harbour Heights MSBU, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Related No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

It is anticipated that funding will be provided via a 10 year external loan, to be repaid by assessments from the Harbour Heights Street & Drainage MSBU. The calculation of the loan will be made in the year the assessment is proposed.

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

The streets included in this project are in poor condition, and are providing a low level of service to the community.

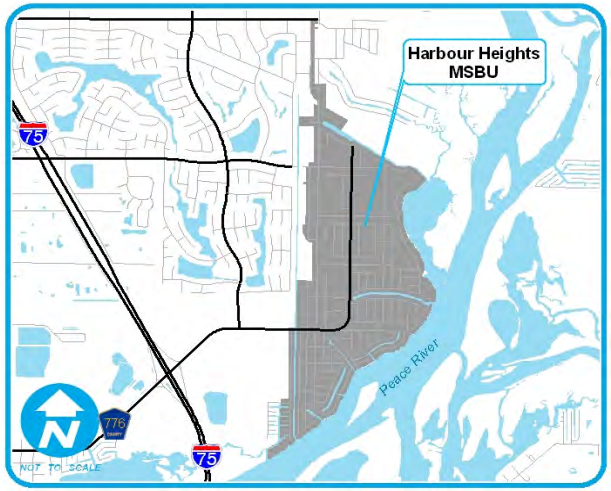
The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 27.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,774		-3,774		3,791					3,791
Internal Costs			226		-226		227					227
Equipment												
Interest			165		-165							
Other Fees & Costs												
Total Project Cost			4,166		-4,166		4,018					4,018
FUNDING PLAN (000'S)												
MSBU/TU Assessments			495		-495		4,018					4,018
External Borrowing			3,671		-3,671							
Grants												
TOTAL FUNDING			4,166		-4,166		4,018					4,018
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410733**

GENERAL PROJECT DATA:

Project Title: Harbour Heights Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: Harbour Heights MSBU, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: None

LOS/Concurrency Related No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the rejuvenating of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Harbour Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

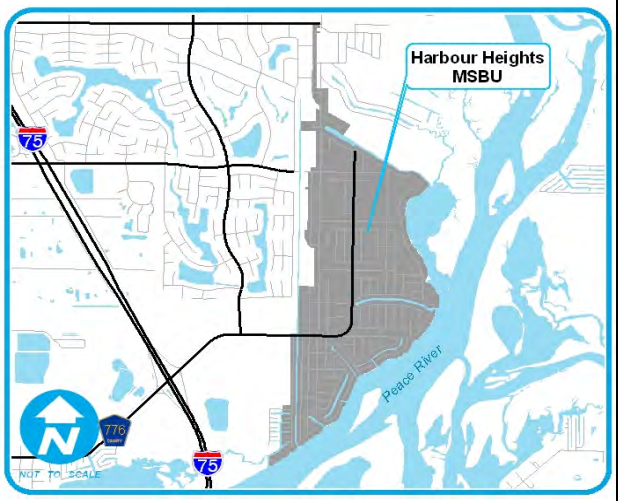
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 27.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									281			281
Internal Costs									17			17
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									298			298
FUNDING PLAN (000'S)												
MSBU/TU Assessments									298			298
External Borrowing												
Grants												
TOTAL FUNDING									298			298
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390705**

GENERAL PROJECT DATA:

Project Title: Harbour Heights WW Maintenance Dredging

Functional Area: Engineering, Dredging, Coastal Management

Department: Public Works

Location: Harbour Heights WW, Peace River, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Related No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.
Survey, Engineering, Permitting; outsourced Project Management for all canals and channels.
Construction estimated at 16,800 CY @ $47 (FY08 Cost) = $789,600, plus 5% contingency.
The plan is to fund construction via an external loan with a 5 year pay back period, repaid from assessments.
The calculation of the loan will be made in the year the assessment is proposed.

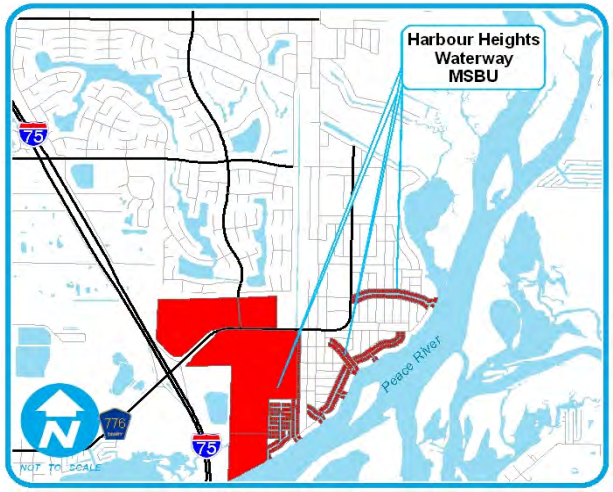
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance Dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	30	33		22		22						85
Land (or ROW)												
Construction				884		884						884
Internal Costs	2	10		15	38	53						65
Equipment												
Interest			25	30	-25	30	25	19	13	7		94
Other Fees & Costs												
Total Project Cost	33	43	25	951	14	989	25	19	13	7		1,129
FUNDING PLAN (000'S)												
MSBU/TU Assessments	33	43	25	277	14	316	25	19	13	7		455
External Borrowing				674		674						674
Grants												
Other												
TOTAL FUNDING	33	43	25	951	14	989	25	19	13	7		1,129
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			123		12	135	135	135	135	135		674
TOTAL LOAN REPAYMENT			123		12	135	135	135	135	135		674
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c390706**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
Project Title:	Hayward Canal Maintenance Dredging	Project listed in CIE?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Comp. Plan reference:	None	Safety		Desgn/Arch					
Functional Area:	Engineering, Dredging, Coastal Management			Mandate		Land/ROW					
Department:	Public Works	LOS/Concurrency Relatec	No	Replace		Construct					
Location:	El Jobean, Myakka River, North County			Maint	X	Equipment					

PROJECT DESCRIPTION:

Maintenance dredging of access channel(s) to restore safe navigation within the system.
Survey needed of canals and minimal engineering to determine construction cost estimate.
Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels.
Construction at 5500 CY @ $50 = $275,000 (MAC Approved) for Access Channel.
Estimate Manmade canals in FY12 at 6000 CY @ $50 = $300,000

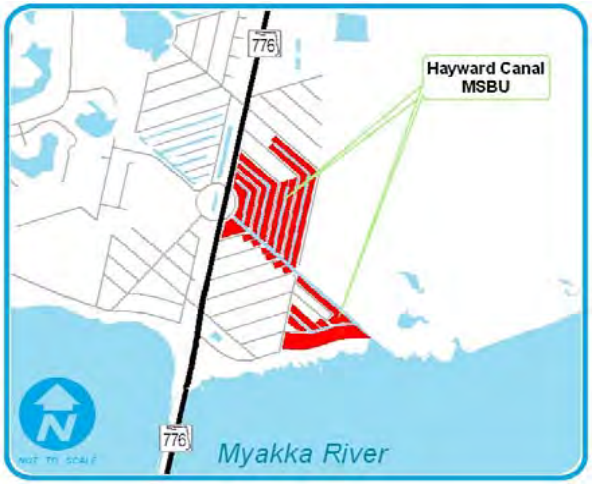
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	13	16		4	-4			20				49
Land (or ROW)												
Construction		280	200	-80	-120			350				630
Internal Costs	5	21	12	-13	1			20				46
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	18	317	212	-89	-123			390				725
FUNDING PLAN (000'S)												
MSBU/TU Assessments	8	37	212	-9	-203			390				435
External Borrowing												
Grants		280		-80	80							280
Other	10											10
TOTAL FUNDING	18	317	212	-89	-123			390				725
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			10			10						10
TOTAL LOAN REPAYMENT			10			10						10
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390901**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Knight Island Monitoring	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Stormwater/Coastal Management		
Department:	Public Works	LOS/Concurrency Relatec	N/A
Location:	Stump Pass MSB/TU, West County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint		Equipment					

PROJECT DESCRIPTION:

For continued monitoring accroding to Department of Environmental Protection's contract number 07CH1 with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted.

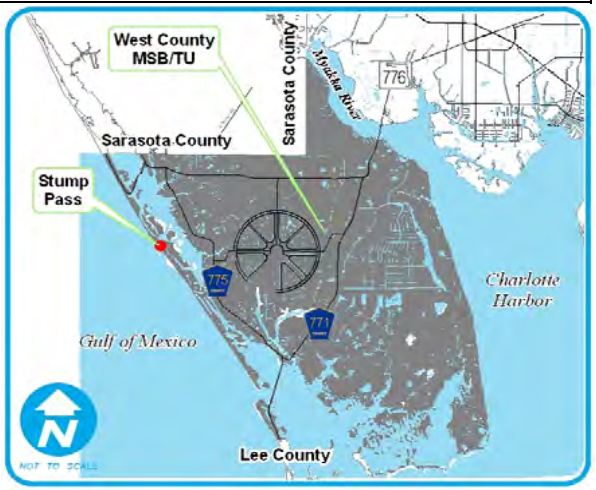
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				300		300						300
Internal Costs		2		-2	20	18						20
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost		2		298	20	318						320
FUNDING PLAN (000'S)												
MSBU/TU Assessments		2		163	20	183						185
External Borrowing												
Grants				135		135						135
TOTAL FUNDING		2		298	20	318						320
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410214**

GENERAL PROJECT DATA:

Project Title: Kosinski Bridge Replacement

Functional Area: Traffic Circulation

Department: Public Works

Location: Don Pedro/Knight Island MSTU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The Kosinski Bridge is a vital link in the access route between Knight Island and Don Pedro Island, as it it the only vehicular access between the two islands.

Funding will be advanced via a 10 year external loan to be repaid by assessments from the Don Pedro/Knight Island MSTU.

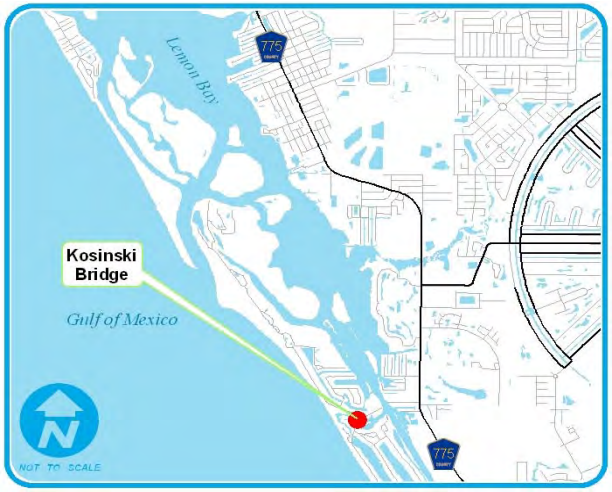
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

While not recommended by the Staff, the bridge was replaced by a wooden structure at the request of the advisory committee.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	909											909
Land (or ROW)												
Construction	3,790			203	-203							3,790
Internal Costs	188			-1	1							188
Equipment												
Interest	194	120	116	162	-116	162	116	101	86	70	61	909
Other Fees & Costs												
Total Project Cost	5,081	120	116	364	-318	162	116	101	86	70	61	5,796
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,581	120	116	364	-318	162	116	101	86	70	61	2,296
External Borrowing	3,500											3,500
Grants												
TOTAL FUNDING	5,081	120	116	364	-318	162	116	101	86	70	61	5,796
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	530	357	357			357	357	357	357	357	825	3,500
TOTAL LOAN REPAYMENT	530	357	357			357	357	357	357	357	825	3,500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410717**

GENERAL PROJECT DATA:

Project Title: Lemon Bay Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: Lemon Bay MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Lemon Bay Area Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

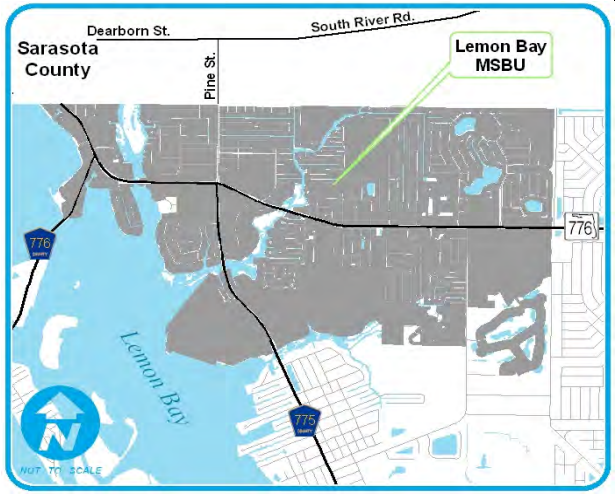
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 36.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											8,633	8,633
Internal Costs											518	518
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											9,151	9,151
FUNDING PLAN (000'S)												
MSBU/TU Assessments											9,151	9,151
External Borrowing												
Grants												
TOTAL FUNDING											9,151	9,151
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. n053901**

GENERAL PROJECT DATA:

Project Title: Lewis Creek Maintenance Dredging

Functional Area: Stormwater, Dredging & Coastal Management

Department: Public Works

Location: Lewis Creek, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Maintenance spot dredging of an estimated 2,295 cubic yards of silt from Lewis Creek. The funding for the project will be shared by Ackerman(17%) and Manchester(83%) Waterway Units on a per ERU (equivalent residential unit) basis. The ERU's for Ackerman Waterway are 424 and for Manchester Waterway are 2,046.2.

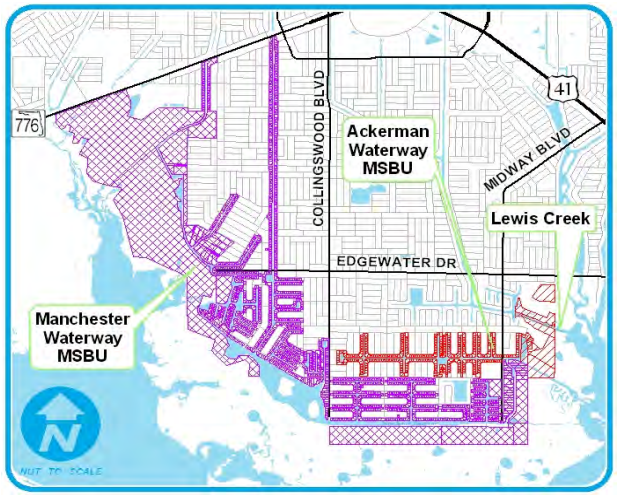
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This maintenance dredging project is requested and approved by the Ackerman and Manchester Waterway Units advisory committees.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	87	143		-143	143							230
Internal Costs	30	8		-10	10							38
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	117	151		-153	153							268
FUNDING PLAN (000'S)												
MSBU/TU Assessments	117	151		-153	153							268
External Borrowing												
Grants												
TOTAL FUNDING	117	151		-153	153							268
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. n064108**

GENERAL PROJECT DATA:	
Project Title:	Manasota Key Drainage Ph I & Ph II
Functional Area:	Stormwater Management
Department:	Public Works
Location:	Manasota Key

COMPREHENSIVE PLAN INFORMATION:	
Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Related:	No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Phase 1 drainage improvements on Manasota Key include Little Court, Holiday Drive and part of Gulf Blvd.
Phase 2 drainage improvements on Manasota Key along Gulf Blvd., between Stanford & Mockingbird, including all side streets.
Work includes data gathering, water table determination, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements.
A hydrological study will be conducted and a drainage map will be prepared summarizing this data, basin delineation & outfall locations as well as pipes and other conveyance structures. Deficiencies will be identified and alternative solutions proposed to the Advisory Committee.
Work includes data gathering, water table determination, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements.

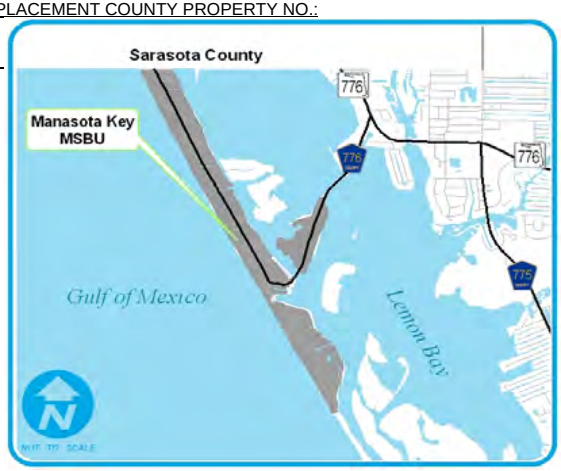
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

To alleviate flooding on island roads.
Combined phase I and Phase II into one project for FY10.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o to FY10	(3) Calc. for FY10 New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	101	6		64		64						170
Land (or ROW)												
Construction				450	550	1,000						1,000
Internal Costs	23	24		-33	183	150						198
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	124	30		481	733	1,214						1,368
FUNDING PLAN (000'S)												
MSBU/TU Assessments	124	30		420	444	864						1,018
External Borrowing												
Grants												
Other				61	289	350						350
TOTAL FUNDING	124	30		481	733	1,214						1,368
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMEN												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. n064109**

GENERAL PROJECT DATA:

Project Title: Manasota Key Drainage Ph 2

Functional Area: Stormwater Management

Department: Public Works

Location: Manasota Key

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Phase 2 drainage improvements on Manasota Key along Gulf Blvd., between Stanford & Mockingbird, including all side streets. Work includes data gathering, water table determination, location of existing outfalls and conveyances (pipes & structures) and meetings with the committee on alternatives for improvements. A hydrological study will be conducted and a drainage map will be prepared summarizing this data, basin delineation & outfall locations as well as pipes and other conveyance structures. Deficiencies will be identified and alternative solutions proposed to the Advisory Committee.

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

To alleviate flooding on island roads.
Project closed as of 7/14/09. This project was combined with n064108 for construction. All charges will be charged to n064108.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	78	18		23	-23							97
Land (or ROW)												
Construction			450		-450							
Internal Costs	12	13	28	-20		9						34
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	90	32	478	4	-473	9						131
FUNDING PLAN (000'S)												
MSBU/TU Assessments	90	32	478	4	-473	9						131
External Borrowing												
Grants												
TOTAL FUNDING	90	32	478	4	-473	9						131
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410715**

GENERAL PROJECT DATA:

Project Title: Manasota Key Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: Manasota Key MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the repaving, rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Manasota Key Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 2.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			266		-266		281		21			302
Internal Costs			16		-16		17		1			18
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			282		-282		298		22			320
FUNDING PLAN (000'S)												
MSBU/TU Assessments			282		-282		298		22			320
External Borrowing												
Grants												
TOTAL FUNDING			282		-282		298		22			320
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390701**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Manchester WW Maintenance Dredging	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Stormwater, Dredging, Coastal Management		
Department:	Public Works	LOS/Concurrency Related:	N/A
Location:	Manchester Waterway, Alligator Bay, North County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Maintenance dredging of Flamingo & Como canals north of Edgewater to restore safe navigation within the system.
Survey, Engineering and Project Management for Flamingo and Como canals.
Construction estimated at 10,000 CY @ $35 = $350,000 plus 5% contingency.
Funding provided by assessments from the Manchester Waterway MSBU.

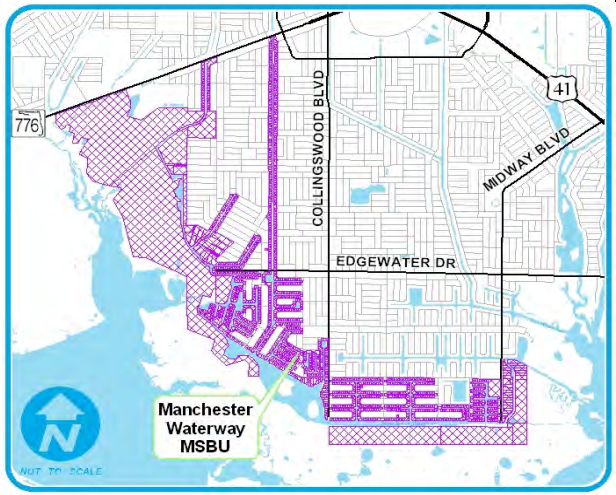
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging of Flamingo and Como canals only to restore safe navigation within the system.
Committee to approve work plan prior.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				40	-40							
Land (or ROW)												
Construction		412		48	-48							412
Internal Costs	16	25		9	-9							41
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	16	437		97	-97							453
FUNDING PLAN (000'S)												
MSBU/TU Assessments	16	437		97	-97							453
External Borrowing												
Grants												
TOTAL FUNDING	16	437		97	-97							453
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390202**

GENERAL PROJECT DATA:

Project Title: National Pollution Discharge Elimination Pgm

Functional Area: Stormwater Utility

Department: Public Works

Location: Stormwater MSBUs, County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	X
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Charlotte County School Board, Airport Authority, Florida Department of Transportation and the City of Punta Gorda.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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

As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor. Application for a NPDES Phase II permit must be submitted to EPA no later than March 2003. Full compliance with the permit must be achieved by 2008 or within 5 years after permit issuance. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.
A renewal of the permit is required by July 2008. The new permit may force the County to comply with new requirements at additional cost.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	282	25	50	185		235	50	50	50	50	250	993
Land (or ROW)												
Construction												
Internal Costs	309	50	25	-8	50	67	50	50	50	50	250	876
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	591	75	75	178	50	303	100	100	100	100	500	1,869
FUNDING PLAN (000'S)												
MSBU/TU Assessments	589	75	75	178	50	303	100	100	100	100	500	1,867
External Borrowing												
Grants	2											2
TOTAL FUNDING	591	75	75	178	50	303	100	100	100	100	500	1,869
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410515**

GENERAL PROJECT DATA:

Project Title: NW Port Charlotte Bridge Rehabilitation Pgm

Functional Area: Engineering Maintenance

Department: Public Works

Location: Northwest Port Charlotte MSBU, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

This project will rehabilitate each bridge after a review by a Consultant who specializes in bridge structures. The program will consist of an engineering evaluation of the structures, followed by a detailed rehabilitation plan, where the bridges will be repaired to extend the structures useful life. Program assumes two (2) bridges per year.

Funding is provided from Reserves within the Northwest Port Charlotte Street & Drainage Maintenance Unit.

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

The bridge structures in the Northwest Port Charlotte MSBU area are at least 30 years old and require rehabilitation.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	49	5		-5	45	40	15	15	15	15	435	589
Land (or ROW)												
Construction		500		132	800	932	100	100	100	100	5,550	7,382
Internal Costs	28	105		-89	214	125	15	15	15	15	444	762
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	77	610		38	1,059	1,097	130	130	130	130	6,429	8,733
FUNDING PLAN (000'S)												
MSBU/TU Assessments	77	610		38	1,059	1,097	130	130	130	130	6,429	8,733
External Borrowing												
Grants												
TOTAL FUNDING	77	610		38	1,059	1,097	130	130	130	130	6,429	8,733
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Bridge #	ON	AT	Schedule Date
014052	Eisenhower Dr	Cheshire Waterway	In Design
014048	Jacobs St	Jupiter Waterway	In Design
014040	Eleanor Ave	Ingersoil Waterway	
014041	McPearson Dr	Hastings Waterway	
014044	Chamberlain Blvd	Jupiter Waterway	
014045	Chamberlain Blvd	Apollo Waterway	
014046	Chamberlain Blvd	Cheshire Waterway	
014047	Chamberlain Blvd	Markham Waterway	2010
014049	Biscayne Blvd	Jupiter Waterway	
01050	Biscayne Blvd	Apollo Waterway	
014051	Eisenhower Dr	Venus Waterway	
014114	Biscayne Blvd	Crestwood Waterway	

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410901**

GENERAL PROJECT DATA:

Project Title:	NW Port Charlotte Paving Program
Functional Area:	Engineering Maintenance
Department:	Public Works
Location:	Northwest Port Charlotte MSBU, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	N/A
LOS/Concurrency Related:	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing roadways in the Northwest Port Charlotte MSBU. Followup rejuvenation is identified in a separate project.

Funding is provided from assessments in the Northwest Port Charlotte Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

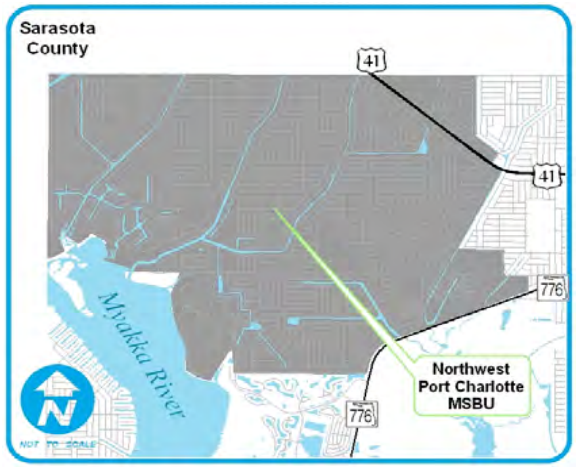
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The proposed work will preserve the roadbase in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		744	909	236	-1,144		4,773	5,012	5,617	5,897	7,032	29,075
Internal Costs		39	36		-36		286	301	337	354	422	1,739
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost		783	945	236	-1,181		5,060	5,313	5,954	6,251	7,454	30,814
FUNDING PLAN (000'S)												
MSBU/TU Assessments		783	945	236	-1,181		5,060	5,313	5,954	6,251	7,454	30,814
External Borrowing												
Grants												
TOTAL FUNDING		783	945	236	-1,181		5,060	5,313	5,954	6,251	7,454	30,814
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390403**

GENERAL PROJECT DATA:

Project Title:	NW Port Charlotte Waterway Dredging Cheshire, Venus & Apollo Waterways
Functional Area:	Stormwater, Dredging, Coastal Management
Department:	Public Works
Location:	Northwest Port Charlotte WW, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	N/A
LOS/Concurrency Related	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

To maintenance dredge silt material from main channels in the Northwest Port Charlotte Waterway Unit to enhance recreational boating access and enhance safe navigation. The project was bid and is based on removing approximately 7,100 cubic yards of material, at $56/c.y. but will be adjusted based on the funding available. Additional funds have been requested to dredge all areas in the project, and to provide for marine markers.

Funding was provided from reserve transfers from the Northwest Port Charlotte Capital Unit.

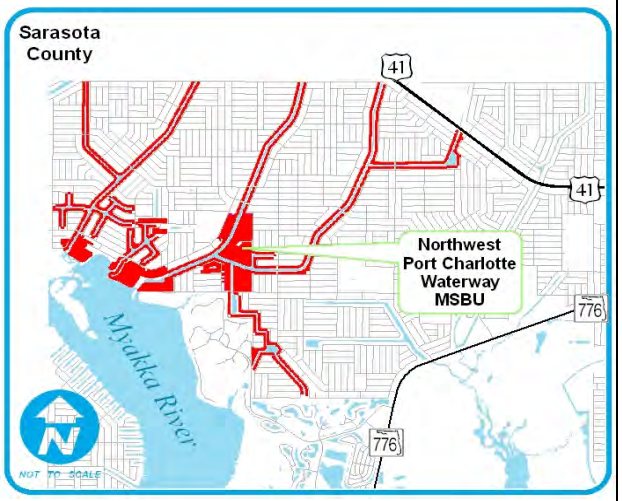
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging of the waterway to preserve navigable access.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	273	422		-45	45							695
Internal Costs	96	30		-33	33							126
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	368	452		-78	78							821
FUNDING PLAN (000'S)												
MSBU/TU Assessments	368	452		-78	78							821
External Borrowing												
Grants												
TOTAL FUNDING	368	452		-78	78							821
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410734**

GENERAL PROJECT DATA:

Project Title: Peace River Shores Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Peace River Shores, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct				■	
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU Roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Peace River Shores Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

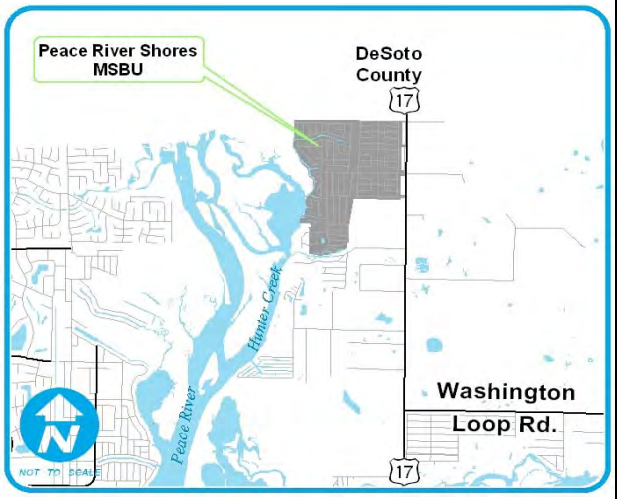
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									250			250
Internal Costs									15			15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									265			265
FUNDING PLAN (000'S)												
MSBU/TU Assessments									265			265
External Borrowing												
Grants												
TOTAL FUNDING									265			265
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410708**

GENERAL PROJECT DATA:

Project Title: Peace River Shores Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Peace River Shores, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU Roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is to be provided from a 10 year external loan, repaid from assessments in the Peace River Shores Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

The streets included in this project are in poor condition, and are providing a low level of service to the community.

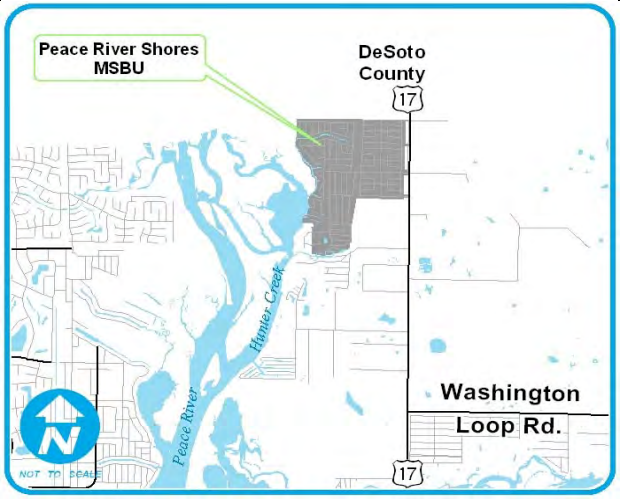
The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,195		-3,195		3,369					3,369
Internal Costs			192		-192		202					202
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			3,387		-3,387		3,572					3,572
FUNDING PLAN (000'S)												
MSBU/TU Assessments			3,387		-3,387		3,572					3,572
External Borrowing												
Grants												
TOTAL FUNDING			3,387		-3,387		3,572					3,572
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390504**

GENERAL PROJECT DATA:

Project Title: Pirate Harbor Rock Ledge

Functional Area: Engineering, Dredging, Coastal Mgmt

Department: Public Works

Location: Pirate Harbor Waterway MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Relatec N/A

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To hire an engineering firm (Phase 1) to apply for a standard general permit with the FDEP to remove by dredging rock ledges at two locations within the area.

The amount of material to be removed will be determined by project engineering. The estimated cost of the dredging is $400,000, however, since quantities are unknown until the engineering is complete it is anticipated that this figure will be modified in the future. Funding to be provided by a 10 year external loan to be repaid by assessments from the Pirate Harbor Waterway Unit.

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

Rock ledges were found during the maintenance dredge project (c390303). However, FDEP does not consider the rock removal as maintenance dredging and requires a standard general permit with engineering to justify their removal.

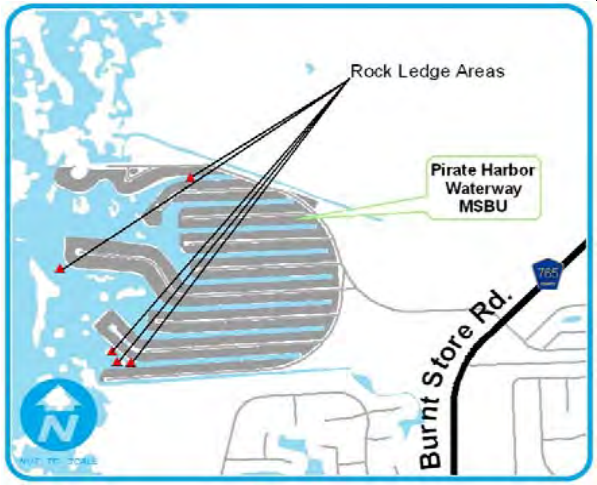
The FDEP denied maintenance dredging of the 2,300' of the main access channel under the FY 03/04 maintenance dredging project and considers this action as new dredging requiring a standard general permit with engineering to justify dredging to a -5' MLW.

The engineering is defined as Phase 1 of the project; if approved by FDEP the project will proceed to Phase 2 (construction).

The Pirate Harbor WW Advisory Committee has requested that the project be adopted in the CIP and agrees that the WW Unit will be assessed to repay the costs.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	65			85		85						150
Land (or ROW)												
Construction	30	12	384	-25	-358		400					442
Internal Costs	11	2	23	-5	-13	5	24					42
Equipment												
Interest	6	2	23	1	-13	11						20
Other Fees & Costs												
Total Project Cost	112	16	430	56	-384	102	424					654
FUNDING PLAN (000'S)												
MSBU/TU Assessments	41	16	-34	56	80	102	-40					119
External Borrowing	71		464		-464		464					535
Grants												
TOTAL FUNDING	112	16	430	56	-384	102	424					654
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	21	7	7		36	43		38	39	41	345	535
TOTAL LOAN REPAYMENT	21	7	7		36	43		38	39	41	345	535
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c390303**

GENERAL PROJECT DATA:

Project Title: Pirate Harbor WW Dredging

Functional Area: Engineering, Dredging, Coastal Management

Department: Public Works

Location: Pirate Harbor Waterway, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

To maintenance dredge silt material from waterways to enhance recreational boating access and enhance safe navigation. The estimate for the project is based on removing 19,090.2 cubic yards.
Mangrove Island Dredging not yet accomplished.
Mitigation costs continue into the future.
In additional to an "advance" from the Canal Maintenance Revolving Fund being repaid over a 5 year period, funding was provided from a 10 year external loan. Both are being repaid from assessments in the Pirate Harbor Waterway Unit.

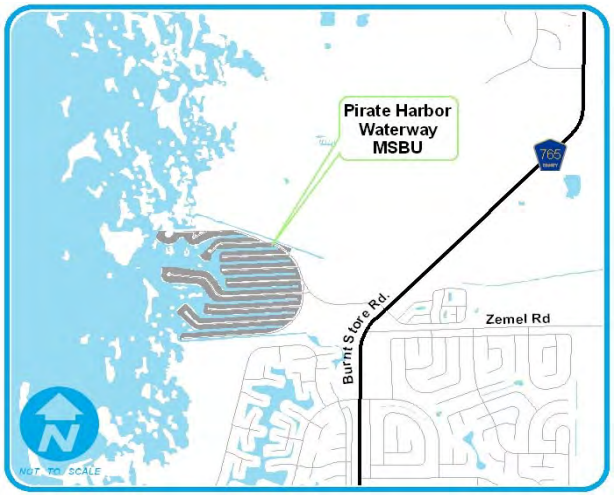
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging of the waterway to preserve navigable access.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	76											76
Land (or ROW)												
Construction	580		66	-1	-65							580
Internal Costs	60		17		-17							60
Equipment												
Interest	69	13	13	12	-13	12	19	18	16	15		161
Other Fees & Costs												
Total Project Cost	785	13	96	12	-96	12	19	18	16	15		877
FUNDING PLAN (000'S)												
MSBU/TU Assessments	90	13	96	12	-96	12	19	18	16	15		182
External Borrowing	615											615
Grants												
Other	80											80
TOTAL FUNDING	785	13	96	12	-96	12	19	18	16	15		877
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	283	71	71		-18	52	52	52	52	52		615
Repayment of Advance	71	8										80
TOTAL LOAN REPAYMENT	354	79	71		-18	52	52	52	52	52		695
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410720**

GENERAL PROJECT DATA:

Project Title: Placida Pavement Maintenance

Functional Area: Road Maintenance
Department: Public Works
Location: Placida MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Placida Area Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

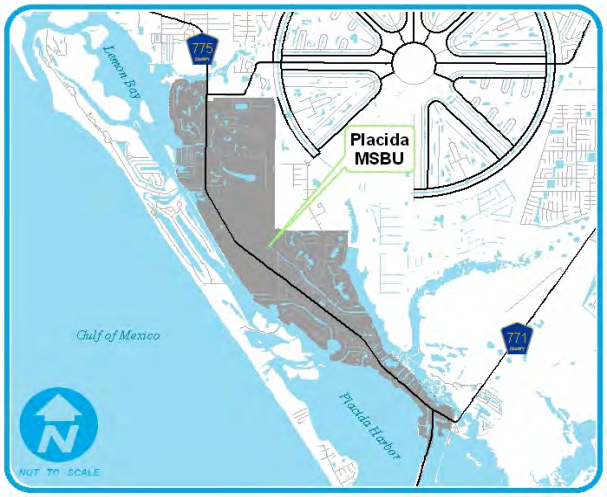
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	119											119
Internal Costs	2			5	-5							2
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	121			5	-5							121
FUNDING PLAN (000'S)												
MSBU/TU Assessments	121			5	-5							121
External Borrowing												
Grants												
TOTAL FUNDING	121			5	-5							121
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410220**

GENERAL PROJECT DATA:

Project Title: Placida Area MSBU Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Placida MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Resurfacing of roads within the Placida Area MSBU.

Funding was provided by a 10 year external loan, being repaid from assessments within the Placida Area Street & Drainage Unit.

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

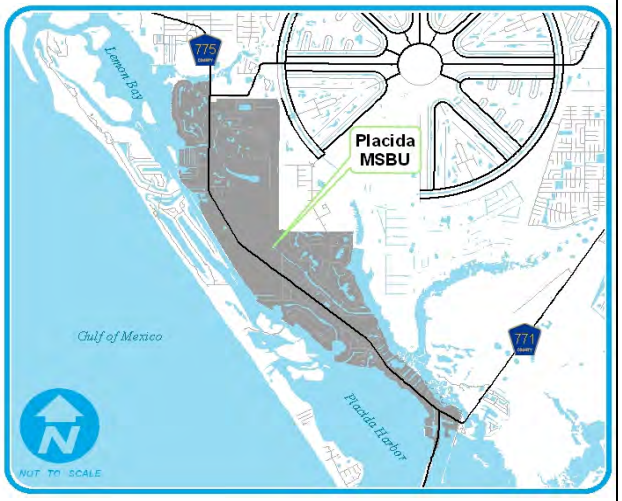
The streets included in this project are in poor condition, and are providing a low level of service to the community.

The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,635											1,635
Internal Costs	65											65
Equipment												
Interest	184	28										212
Other Fees & Costs												
Total Project Cost	1,883	28										1,912
FUNDING PLAN (000'S)												
MSBU/TU Assessments	151	28										179
External Borrowing	1,732											1,732
Grants												
TOTAL FUNDING	1,883	28										1,912
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	520	1,213										1,732
TOTAL LOAN REPAYMENT	520	1,213										1,732
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410603**

GENERAL PROJECT DATA:

Project Title:	Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	Placida MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	N/A
Comp. Plan reference:	N/A
LOS/Concurrency Related	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Replace short span Bridge Structure #014015, on Cape Haze Drive, east of CR775, over the Amberjack Cove Waterway.

The construction of the bridge was selected by the State of Florida as part of the transportation stimulus package; the state will rebuild the bridge and the Placida MSBU will assume maintenance for the future.

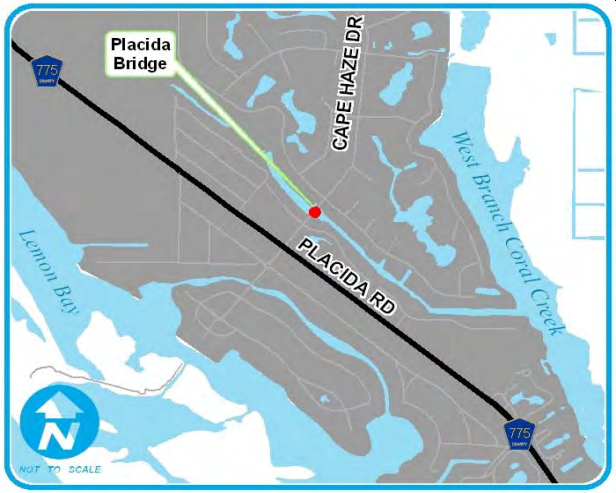
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Existing bridge structure was constructed in 1970 and does not conform to existing standards for lane width. The structure requires repairs to the deck and abutments, but the cost of these repairs makes it more cost effective to replace the structure with one that conforms to current standards.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	83	95										178
Land (or ROW)												
Construction			962	-962								
Internal Costs	7	6	58	-58								13
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	90	101	1,020	-1,020								191
FUNDING PLAN (000'S)												
MSBU/TU Assessments	90	101	1,020	-1,020								191
External Borrowing												
Grants												
TOTAL FUNDING	90	101	1,020	-1,020								191
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410704**

GENERAL PROJECT DATA:

Project Title: Punta Gorda MSBU Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Punta Gorda Non-Urban, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct				■	
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating, resurfacing and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Punta Gorda Non-Urban Street & Drainage Unit.

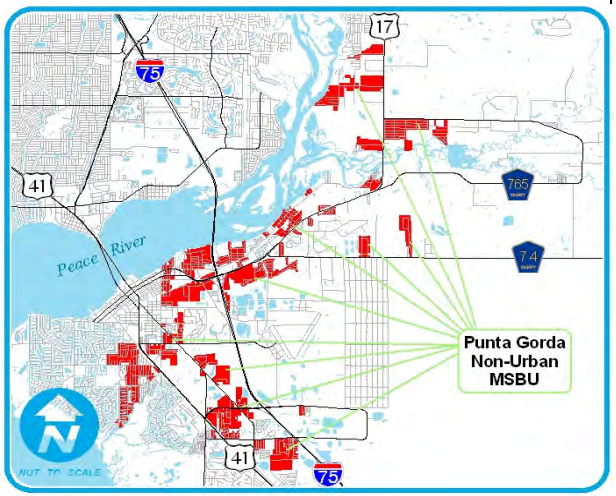
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	79	30		-5	5				47		431	586
Internal Costs	1	5		-2	2				3		26	35
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	80	35		-6	6				49		457	621
FUNDING PLAN (000'S)												
MSBU/TU Assessments	80	35		-6	6				49		457	621
External Borrowing												
Grants												
TOTAL FUNDING	80	35		-6	6				49		457	621
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410216**

GENERAL PROJECT DATA:

Project Title: Punta Gorda MSBU Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Punta Gorda Non-Urban, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadsways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Punta Gorda Non Urban Street & Drainage Unit.

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

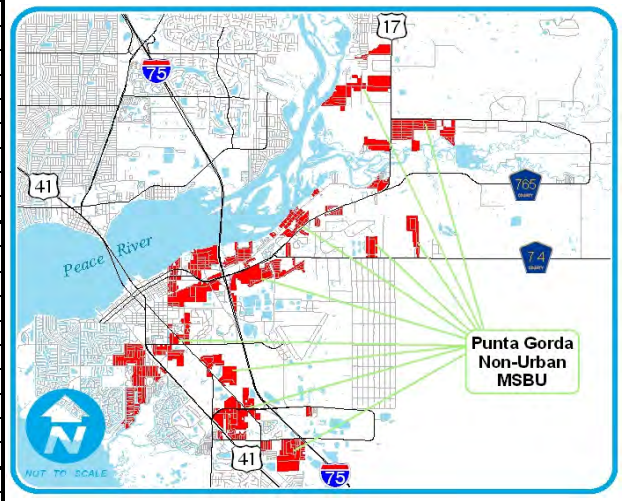
The streets included in this project are in poor condition, and are providing a low level of service to the community.

The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	899	467	173	-87	-87		936		103		10,961	13,365
Internal Costs	69	20	10	-10			56		6		658	809
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	968	486	183	-97	-87		992		110		11,618	14,174
FUNDING PLAN (000'S)												
MSBU/TU Assessments	968	486	183	-97	-87		992		110		11,618	14,174
External Borrowing												
Grants												
TOTAL FUNDING	968	486	183	-97	-87		992		110		11,618	14,174
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410315**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Railroad Crossing Rehabilitation (Various South County Locations)	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Traffic Circulation		
Department:	Public Works	LOS/Concurrency Relatec	N/A
Location:	South County/Various MSBUs		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

There are currently 22 active railroad crossings within Charlotte County, 4 of which are maintained by the City of Punta Gorda. There are three categories of maintenance responsibility. The goal of this program is to repair/rehabilitate the 8 crossings within County/MSBU responsibility within the current six-year CIP. A complete listing of all County/MSBU responsibility has been provided. The annual cost represents the payment that is MSBU responsibility that must be made to the railroad to have the repairs made and any associated costs for roadway improvements. The work must be accomplished by the Seminole Gulf Railroad, whose property right is superior to the County's road crossing right.
Next project to be funded from the Tropical Gulf Acres Street & Drainage Unit.

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

Most of the railroad crossings within Charlotte County are in need of repair and/or rehabilitation. This project provides for a 6 year program to bring all of these crossings up to an acceptable and safe condition. Once this concentrated effort is complete, routine annual maintenance of the crossings should be satisfactory for the foreseeable future.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	203		121		-121		121					325
Internal Costs	51		7		-7		7					58
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	255		128		-128		128					383
FUNDING PLAN (000'S)												
MSBU/TU Assessments	255		128		-128		128					383
External Borrowing												
Grants												
TOTAL FUNDING	255		128		-128		128					383
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Charlotte County Railroad Crossings and Responsibility

Peace River Shores Blvd. (compl04)	County-PRS MSBU/Railroad (04)
Regent Road (completed 04)	County-PGNU MSBU (04)
Cleveland Drive (compl 02)	County-PGNU MSBU/Railroad (04)
Payne Road	County-SPGHE MSBU /Railroad (07)
Turbak Drive (completed 04)	County-PGNU MSBU/Railroad (04)
Palm Shores Blvd. (completed 04)	County-PGNU MSBU/Railroad (04)
Tribune Blvd.	County-TGA MSBU(11)
Lamontier Drive	County-TGA MSBU(11)

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410308**

GENERAL PROJECT DATA:

Project Title: Rotonda Broadmoor Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Broadmoor, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Resurfacing of various roads within the Rotonda Broadmoor MSBU beginning in FY04; resurfacing completed in FY05.

Funding was provided by a 10 year external loan, being repaid from assessments in the Rotonda Broadmoor Street & Drainage Unit.

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

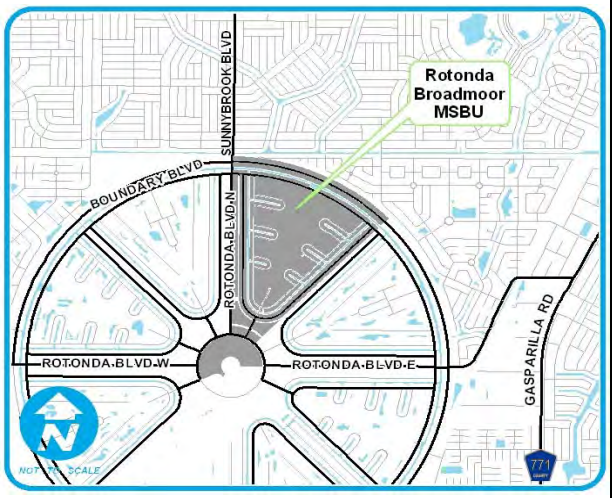
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	511											511
Internal Costs	21											21
Equipment												
Interest	64	2		8	-8							66
Other Fees & Costs												
Total Project Cost	596	2		8	-8							599
FUNDING PLAN (000'S)												
MSBU/TU Assessments	14	2		8	-8							17
External Borrowing	582											582
Grants												
TOTAL FUNDING	596	2		8	-8							599
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	267	314										582
TOTAL LOAN REPAYMENT	267	314										582
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410732**

GENERAL PROJECT DATA:

Project Title: Rotonda Heights Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Heights MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct				■	
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU Roadways. Includes the rejuvenating of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

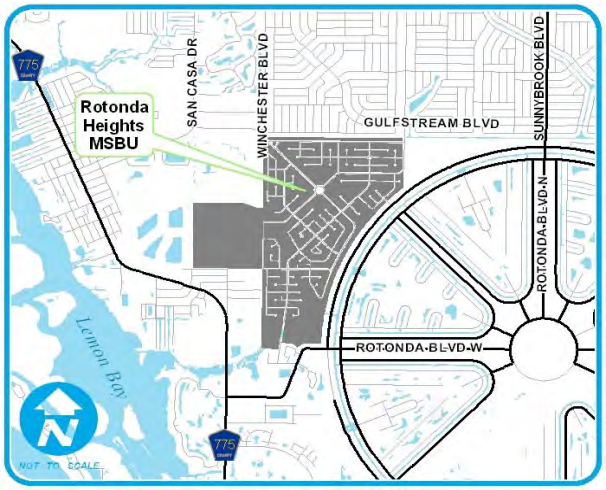
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									179			179
Internal Costs									11			11
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									190			190
FUNDING PLAN (000'S)												
MSBU/TU Assessments									190			190
External Borrowing												
Grants												
TOTAL FUNDING									190			190
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410722**

GENERAL PROJECT DATA:

Project Title: Rotonda Heights Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Heights MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU Roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

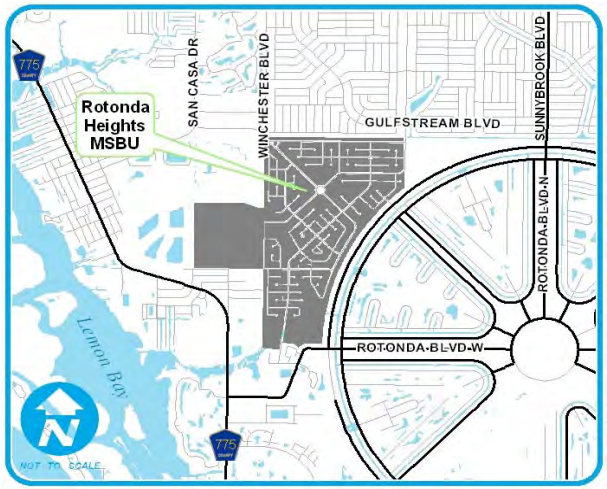
The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							2,415					2,415
Internal Costs							145					145
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							2,560					2,560
FUNDING PLAN (000'S)												
MSBU/TU Assessments							2,560					2,560
External Borrowing												
Grants												
TOTAL FUNDING							2,560					2,560
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410730**

GENERAL PROJECT DATA:

Project Title: Rotonda Lakes Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Lakes MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct			■		
Equipment					

PROJECT DESCRIPTION:

Pavement Maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda Lakes Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

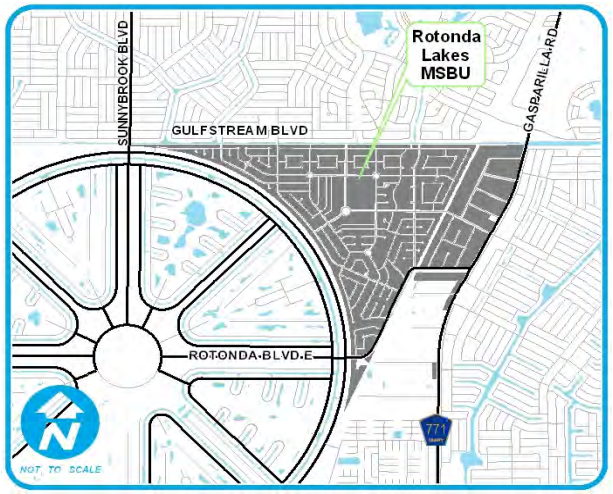
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								255				255
Internal Costs								15				15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost								270				270
FUNDING PLAN (000'S)												
MSBU/TU Assessments								270				270
External Borrowing												
Grants												
TOTAL FUNDING								270				270
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410723**

GENERAL PROJECT DATA:

Project Title: Rotonda Lakes Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Lakes MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda Lakes Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

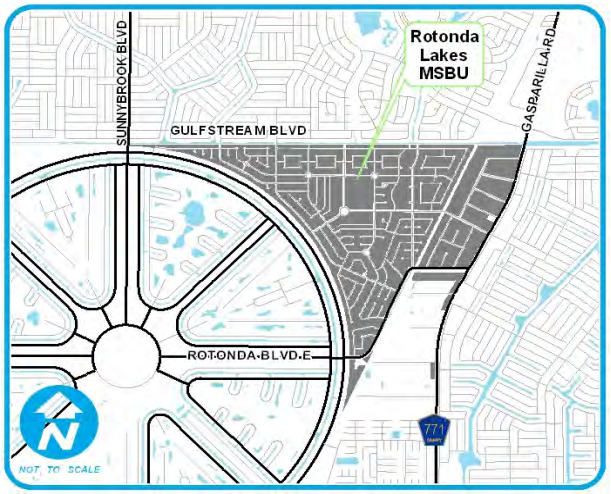
The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							3,440					3,440
Internal Costs							206					206
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							3,646					3,646
FUNDING PLAN (000'S)												
MSBU/TU Assessments							3,646					3,646
External Borrowing												
Grants												
TOTAL FUNDING							3,646					3,646
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410312**

GENERAL PROJECT DATA:

Project Title: Rotonda Long Meadow Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Long Meadow, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing of various roads within the Long Meadow MSBU was completed in FY06.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Long Meadow Street & Drainage Unit.

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

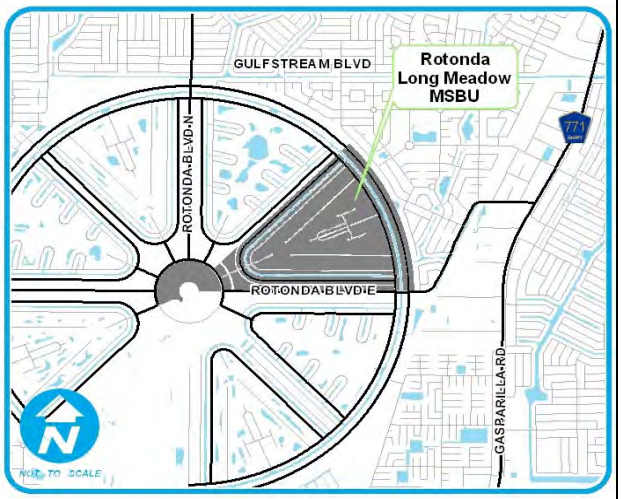
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	841											842
Internal Costs	16											16
Equipment												
Interest	102	27	28	25	-8	46	14	11	9	6	3	217
Other Fees & Costs												
Total Project Cost	959	27	28	26	-8	46	14	11	9	6	3	1,075
FUNDING PLAN (000'S)												
MSBU/TU Assessments		27	28	26	-8	46	14	11	9	6	3	116
External Borrowing	959											959
Grants												
TOTAL FUNDING	959	27	28	26	-8	46	14	11	9	6	3	1,075
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	288	96	96		180	276	60	60	60	60	60	959
TOTAL LOAN REPAYMENT	288	96	96		180	276	60	60	60	60	60	959
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410724**

GENERAL PROJECT DATA:

Project Title: Rotonda Meadows / Villas Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Meadows/Villas MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding provided via external borrowing to be repaid over a ten year period from assessments within the Rotonda Meadows/ Villas MSBU.

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

The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

Total Length in Miles 85.6

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			5,698		-5,698		5,723	6,009				11,731
Internal Costs			342		-342		343	361				704
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			6,040		-6,040		6,066	6,369				12,435
FUNDING PLAN (000'S)												
MSBU/TU Assessments			6,040		-6,040		6,066	6,369				12,435
External Borrowing												
Grants												
TOTAL FUNDING			6,040		-6,040		6,066	6,369				12,435
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410738**

GENERAL PROJECT DATA:

Project Title: Rotonda Meadows / Villas Pavement Maintena

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Meadows/Villas MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda Meadows & Villas Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 85.6

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									424	446		870
Internal Costs									25	27		52
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									450	472		922
FUNDING PLAN (000'S)												
MSBU/TU Assessments									450	472		922
External Borrowing												
Grants												
TOTAL FUNDING									450	472		922
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410313**

GENERAL PROJECT DATA:

Project Title: Rotonda Pine Valley Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Pine Valley MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Resurfacing of roads within the Pine Valley MSBU was completed in FY05.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda Pine Valley Street & Drainage Unit.

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

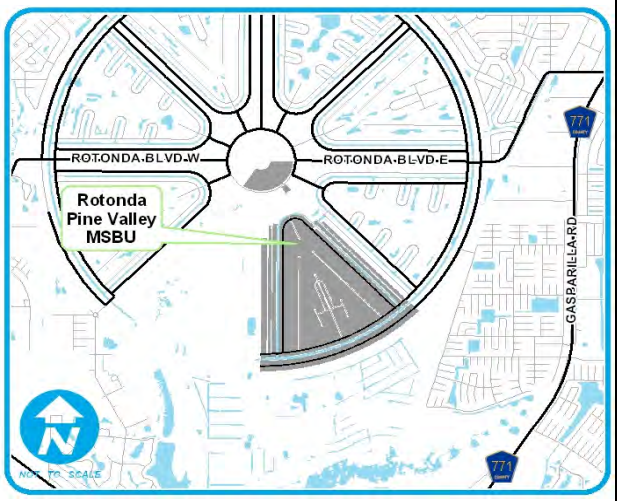
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	580											580
Internal Costs	12											13
Equipment												
Interest	72	19	20	18	-10	28	17	6	5	3	2	152
Other Fees & Costs												
Total Project Cost	663	19	20	19	-10	29	17	6	5	3	2	744
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-11	19	20	19	-10	29	17	6	5	3	2	70
External Borrowing	674											674
Grants												
TOTAL FUNDING	663	19	20	19	-10	29	17	6	5	3	2	744
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	202	67	67		175	243	32	32	32	32	32	674
TOTAL LOAN REPAYMENT	202	67	67		175	243	32	32	32	32	32	674
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C410222**

GENERAL PROJECT DATA:

Project Title: Rotonda Pinehurst Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Rotonda Pinehurst MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Restoration of Rotonda Circle in the MSBU in FY02.
Resurfacing of roads within the Rotonda Pinehurst MSBU was completed in FY05.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda Pinehurst Street & Drainage Unit.

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

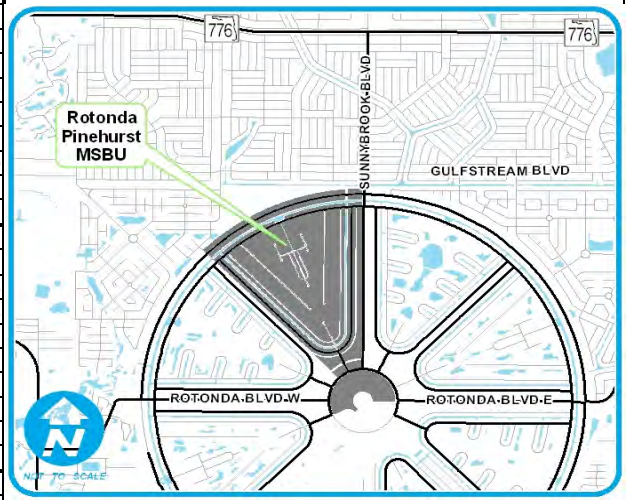
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	609											609
Internal Costs	23											22
Equipment												
Interest	58	2		7	-7							60
Other Fees & Costs												
Total Project Cost	690	2		7	-7							691
FUNDING PLAN (000'S)												
MSBU/TU Assessments	163	2		7	-7							165
External Borrowing	526											526
Grants												
TOTAL FUNDING	690	2		7	-7							691
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	242	284										526
TOTAL LOAN REPAYMENT	242	284										526
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410731**

GENERAL PROJECT DATA:

Project Title: Rotonda Sands Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Sands MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct				■	
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda Sands Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

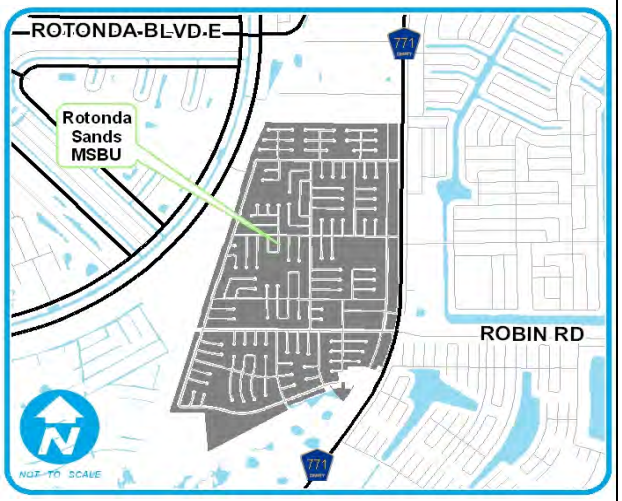
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 23.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			226		-226				249			249
Internal Costs			14		-14				15			15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			239		-239				264			264
FUNDING PLAN (000'S)												
MSBU/TU Assessments			239		-239				264			264
External Borrowing												
Grants												
TOTAL FUNDING			239		-239				264			264
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410721**

GENERAL PROJECT DATA:

Project Title: Rotonda Sands Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda Sands MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda Sands Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

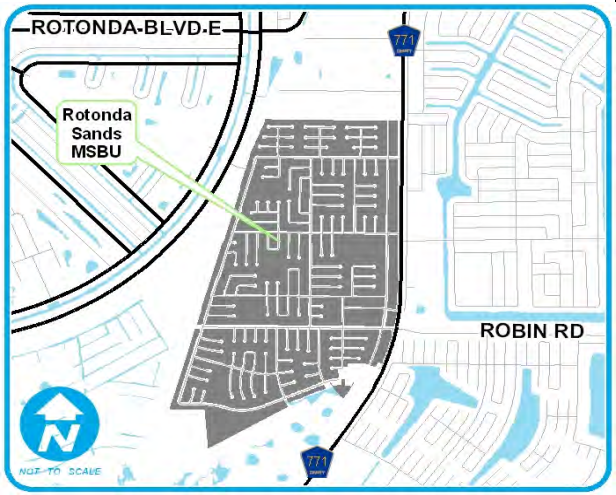
The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

Total Length in Miles 23.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,182		-3,182		3,355					3,355
Internal Costs			191		-191		201					201
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			3,373		-3,373		3,557					3,557
FUNDING PLAN (000'S)												
MSBU/TU Assessments			3,373		-3,373		3,557					3,557
External Borrowing												
Grants												
TOTAL FUNDING			3,373		-3,373		3,557					3,557
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c410517**

GENERAL PROJECT DATA:

Project Title: Rotonda West Bridge Rehabilitation

Functional Area: Traffic Circulation

Department: Public Works

Location: Rotonda West MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

The bridge structures in the MSBU require rehabilitation, which includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. The plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints on all bridges, and completely rehabilitate bridge #014063. Funding is provided by assessments from the Rotonda West Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				316		316						316
Land (or ROW)												
Construction				1,000	-1,000		1,000					1,000
Internal Costs	10			60	-60		60					70
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	10			1,376	-1,060	316	1,060					1,386
FUNDING PLAN (000'S)												
MSBU/TU Assessments	10			1,376	-1,060	316	1,060					1,386
External Borrowing												
Grants												
TOTAL FUNDING	10			1,376	-1,060	316	1,060					1,386
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:

Bridge #	On	At/Location
014060	Rotonda Circle	Oakland Hills Creek
014061	Rotonda Circle	Oakland Hills Creek
014062	Cape Haze Dr.	Canal
014063	Rotonda Circle	Pebble Beach Creek - South
014098	Rotonda Circle	Pebble Beach Creek - North
014099	Rebel Court	Rotonda River
014109	Rotonda Blvd E.	Rotonda River
014110	Rotonda Circle	White Marsh Creek - North
014111	Rotonda Circle	White Marsh Creek - South
14099	Rebel Court	Rotonda River
14100	Rotonda Circle	Pinehurst Creek - South
14101	Rotonda Circle	Pinehurst Creek - North
14102	Rotonda Blvd N.	Rotonda River
14103	Rotonda Blvd N.	Rotonda River
14104	Rotonda Circle	Broadmoor Creek - North
14105	Rotonda Circle	Broadmoor Creek - South
14106	Rotonda Circle	Long Meadow Creek - North
14107	Rotonda Circle	Long Meadow Creek - South
14108	Rotonda Blvd E.	Rotonda River
37-1	Rotonda Circle	Pine Valley Creek - North
014112	Rotonda Circle	Pine Valley Creek - South
014113	Rotonda Circle	Rotonda River

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410725**

GENERAL PROJECT DATA:

Project Title: Rotonda West Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda West MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Rotonda West Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

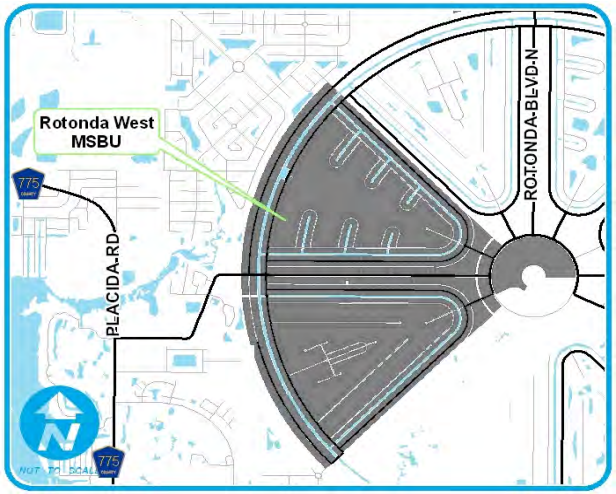
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 81.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	257											257
Internal Costs	2			-1	1							2
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	259			-1	1							259
FUNDING PLAN (000'S)												
MSBU/TU Assessments	259			-1	1							259
External Borrowing												
Grants												
TOTAL FUNDING	259			-1	1							259
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410221**

GENERAL PROJECT DATA:

Project Title: Rotonda West Paving Program

Functional Area: Road Maintenance
Department: Public Works
Location: Rotonda West MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Resurfacing/restoration of Boundary Blvd., in Rotonda West MSBU.

Funding was provided by a 10 year external loan paid off in the 5th year, which was repaid by assessments from the Rotonda West Street & Drainage Unit.

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

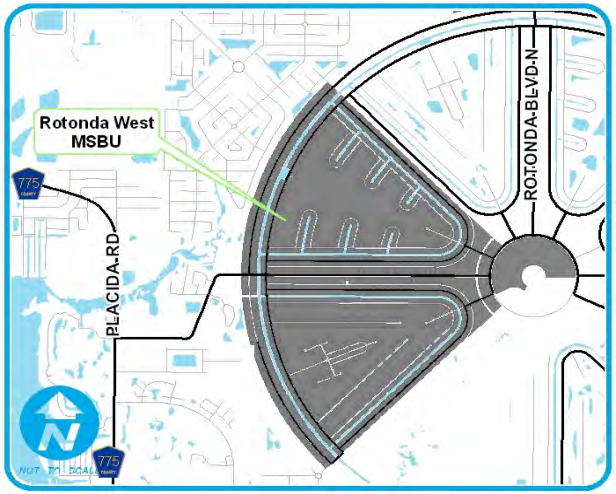
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,284											1,284
Internal Costs	47											47
Equipment												
Interest	118	4		11	-11							122
Other Fees & Costs												
Total Project Cost	1,449	4		11	-11							1,453
FUNDING PLAN (000'S)												
MSBU/TU Assessments	379	4		11	-11							383
External Borrowing	1,070											1,070
Grants												
TOTAL FUNDING	1,449	4		11	-11							1,453
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	492	578.2										1,070
TOTAL LOAN REPAYMENT	492	578										1,070
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410808**

GENERAL PROJECT DATA:

Project Title: Rotonda West Weir Replacement

Functional Area: Stormwater Management

Department: Public Works

Location: West County, Rotonda West MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: None

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To design, permit and construct replacements of two failed weirs in the St. Andrews subdivision of Rotonda West. The existing failed weirs are on land owned by the State of Florida -- the new weirs will be constructed within the boundaries of the Rotonda West MSBU, and will be maintained using MSBU funds.

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

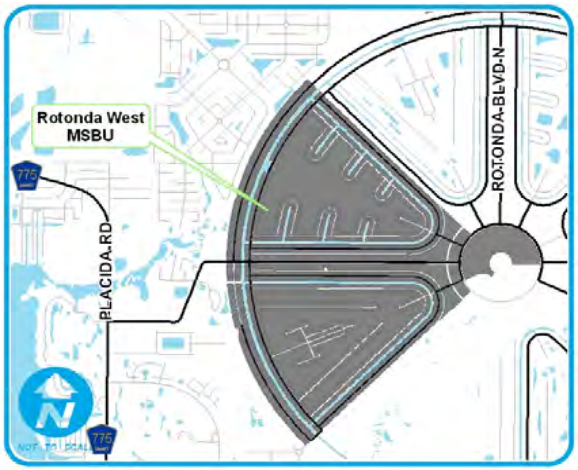
The weirs are necessary to properly capture and filter storm water run-off within the St. Andrews subdivision of Rotonda West. The new weir structures will bring the water level in the Rotonda Canal to the level approved in the storm water management permit.

The MSBU Advisory Committee has requested this project.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	56	193		250	100	350						600
Internal Costs	30	20		-40	60	20						70
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	87	213		210	160	370						670
FUNDING PLAN (000'S)												
MSBU/TU Assessments	87	213		210	160	370						670
External Borrowing												
Grants												
TOTAL FUNDING	87	213		210	160	370						670
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410314**

GENERAL PROJECT DATA:

Project Title: Rotonda White Marsh Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Rotonda White Marsh MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Resurfacing of roads within the White Marsh MSBU was completed in FY06.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda White Marsh Street & Drainage Unit.

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

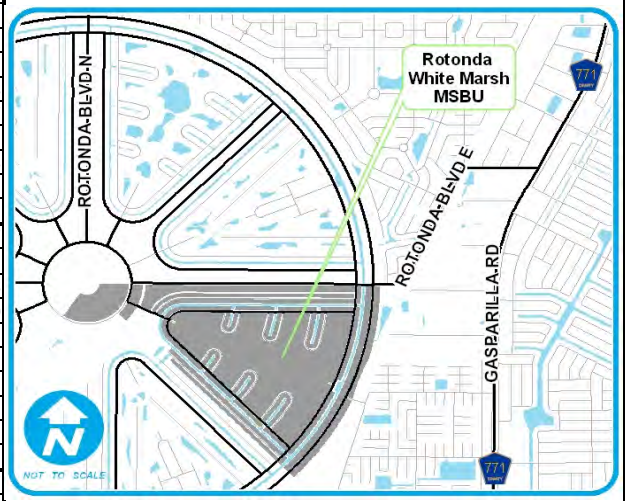
The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	838											838
Internal Costs	17											17
Equipment												
Interest	98	26	27	25	-29	23	19	14	10	5	48	243
Other Fees & Costs												
Total Project Cost	952	26	27	24	-29	23	19	14	10	5	48	1,097
FUNDING PLAN (000'S)												
MSBU/TU Assessments	33	26	27	24	-29	23	19	14	10	5	48	178
External Borrowing	920											920
Grants												
TOTAL FUNDING	952	26	27	24	-29	23	19	14	10	5	48	1,097
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	276	92	92		155	247	61	61	61	61	61	920
TOTAL LOAN REPAYMENT	276	92	92		155	247	61	61	61	61	61	920
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c411010**

GENERAL PROJECT DATA:

Project Title:	Sandhill Area Wetland #3 Restoration and Exotic Vegetation Removal
Functional Area:	Stormwater Management
Department:	Public Works
Location:	North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	None
LOS/Concurrency Related:	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

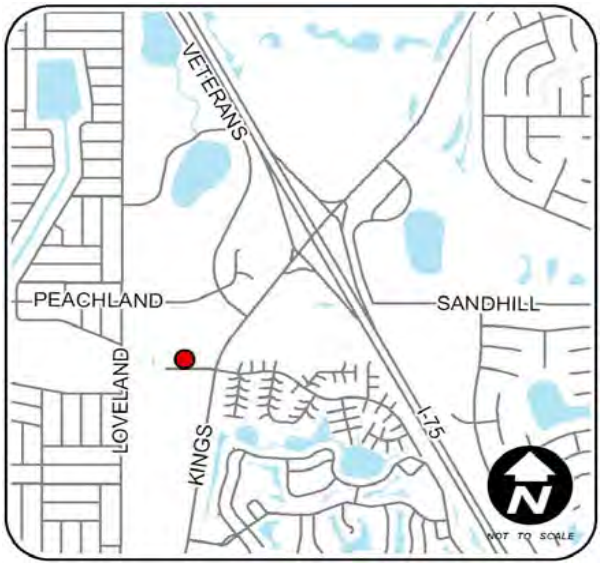
The project consists of clearing approximately 14 acres of land within the Sandhill DRI of nuisance and exotic vegetation, and removal of same as well as densely grown wetland material and any trash/debris or dead vegetation found within the area identified as Wetland #3. Low impact methods shall be used to maintain the integrity of the native wetland habitat.

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

The project is proposed to bring the area into compliance with stormwater permits.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					277	277						277
Internal Costs					17	17						17
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					294	294						294
FUNDING PLAN (000'S)												
MSBU/TU Assessments					294	294						294
External Borrowing												
Grants												
TOTAL FUNDING					294	294						294
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390707**

GENERAL PROJECT DATA:

Project Title: South Bridge WW Maintenance Dredging

Functional Area: Stormwater, Dredging, Coastal Management

Department: Public Works

Location: Between I75 and US41, Peace River, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Restoration dredge of all existing manmade canals and access channel(s) to restore safe navigation within the system.
Construction estimate was determined by Engineer.
Initial funding was provided by a loan from the Canal Maintenance Revolving Fund.
External borrowing will fund the repayment of the advance and the cost of the dredging via increased assessments in the South Bridge Waterway Unit over a 10 year period.

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

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

This project is being accomplished at the request of property owners.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	10			40		40						50
Land (or ROW)												
Construction			634		-634		634					634
Internal Costs	3	3	38	-1	-35	2	38					46
Equipment												
Interest			34		-34		34	31	28	25	80	199
Other Fees & Costs												
Total Project Cost	14	3	706	39	-703	42	706	31	28	25	80	930
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-1	3	-50	19	68	37	-50	31	28	25	80	154
External Borrowing			756		-756		756					756
Grants												
Other	15			20	-15	5						20
TOTAL FUNDING	14	3	706	39	-703	42	706	31	28	25	80	930
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			35		-35		10	86	76	76	529	776
TOTAL LOAN REPAYMENT			35		-35		10	86	76	76	529	776
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410729**

GENERAL PROJECT DATA:

Project Title: South Burnt Store Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: South Burnt Store MSBU, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the South Burnt Store Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

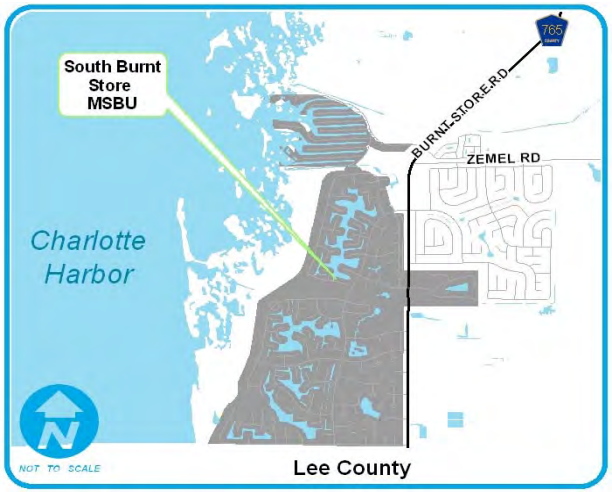
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 36.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											8,630	8,630
Internal Costs											518	518
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											9,147	9,147
FUNDING PLAN (000'S)												
MSBU/TU Assessments											9,147	9,147
External Borrowing												
Grants												
TOTAL FUNDING											9,147	9,147
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410106**

GENERAL PROJECT DATA:

Project Title: South Burnt Store Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: South Burnt Store MSBU, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

The resurfacing of roadways within the South Burnt Store Street and Drainage Unit. The plan is to fund/pave Woodland Estates in FY02, (1.5 miles); Pirate Harbor in FY05, (5 miles), and Burnt Store Lakes, (16 miles) beginning in FY03.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the South Burnt Store Street & Drainage Unit.

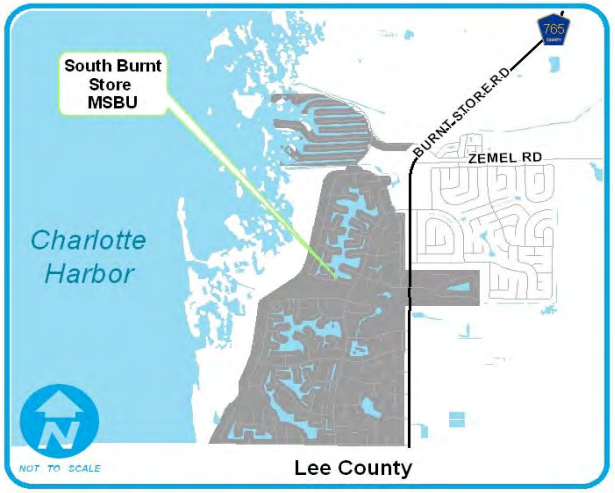
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Necessary for pavement preservation and to repair roads that have experienced base failure. This program is supported by the SBS Street and Drainage Unit.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	2,101											2,101
Internal Costs	100											100
Equipment												
Interest	218	57	51	104	-145	9						284
Other Fees & Costs												
Total Project Cost	2,419	57	51	104	-145	9						2,485
FUNDING PLAN (000'S)												
MSBU/TU Assessments	394	57	51	104	-145	9						460
External Borrowing	2,025											2,025
Grants												
TOTAL FUNDING	2,419	57	51	104	-145	9						2,485
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	608	203	203		1,013	1,215						2,025
TOTAL LOAN REPAYMENT	608	203	203		1,013	1,215						2,025
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. n054101**

GENERAL PROJECT DATA:

Project Title: South Burnt Store/Cape Horn Entry Features

Functional Area: Traffic Circulation

Department: Public Works

Location: SBS MSBU/Burnt Store Lakes Subd/South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Property owners within the Burnt Store Lakes subdivision of the South Burnt Store MSBU have requested that the County install an entry feature at the entrance to the subdivision. The feature is to include construction of a median, curbing, minor landscaping, appurtenances and decorative street lighting.

Funding is provided from assessments in the Burnt Store Lakes Subdivision, within the South Burnt Store Street & Drainage Unit.

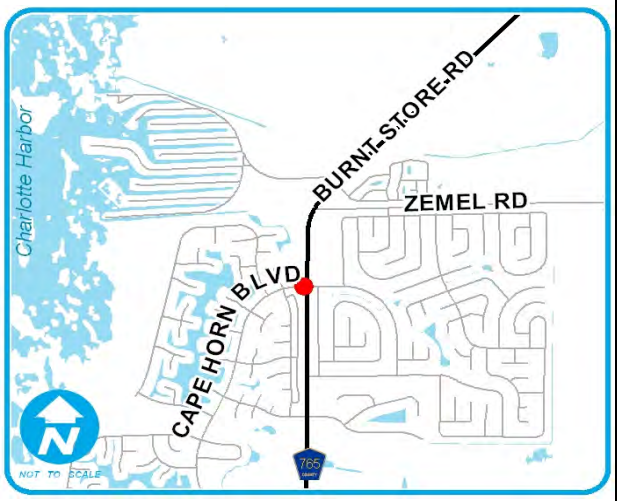
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project is to provide beautification and enhance traffic flow at the entry to the Burnt Store Lakes subdivision. It includes installation of a median, median landscaping and curbing.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3	1		4	-4							4
Land (or ROW)												
Construction	50	71			111	111						232
Internal Costs	22	12		-24	31	7						41
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	75	85		-21	138	117						277
FUNDING PLAN (000'S)												
MSBU/TU Assessments	75	85		-21	138	117						277
External Borrowing												
Grants												
TOTAL FUNDING	75	85		-21	138	117						277
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410527**

GENERAL PROJECT DATA:

Project Title: South Burnt Store/Cape Horn Pathway

Functional Area: Traffic Circulation

Department: Public Works

Location: SBS/Burnt Store Lakes, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Property owners within the Burnt Store Lakes subdivision of the South Burnt Store MSBU have requested that a sidewalk/ bike/golf cart path be constructed on Cape Horn Boulevard, between Burnt Store Road and Vincent Lane, approximately 10,800 linear feet.

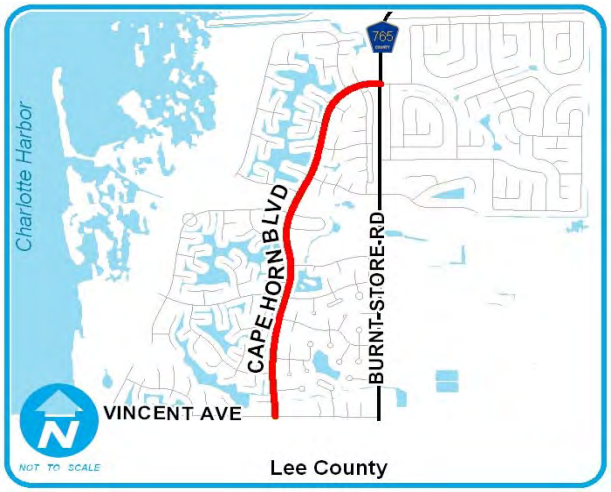
Funding is provided from a 10 year external loan, to be repaid from assessments in the Burnt Store Lakes Subdivision, within the South Burnt Store Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3											3
Land (or ROW)												
Construction	567											567
Internal Costs	79											79
Equipment												
Interest	119	4	29	94	-123							123
Other Fees & Costs												
Total Project Cost	769	4	29	94	-123							773
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-378	4	29	94	-123							-374
External Borrowing	1,147											1,147
Grants												
TOTAL FUNDING	769	4	29	94	-123							773
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	344	115	115		573	688						1,147
TOTAL LOAN REPAYMENT	344	115	115		573	688						1,147
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410534**

GENERAL PROJECT DATA:

Project Title:	South Burnt Store/Cape Horn Roundabout
Functional Area:	Traffic Circulation
Department:	Public Works
Location:	SBS MSBU/Burnt Store Lakes, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	N/A
LOS/Concurrency Related	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Modify two intersections in the Burnt Store Lakes MSBU to a Roundabout configuration.
These intersections are located at Cape Horn Blvd. and Saragossa Lane; and at Cape Horn Blvd. and Peppercorn Lane.

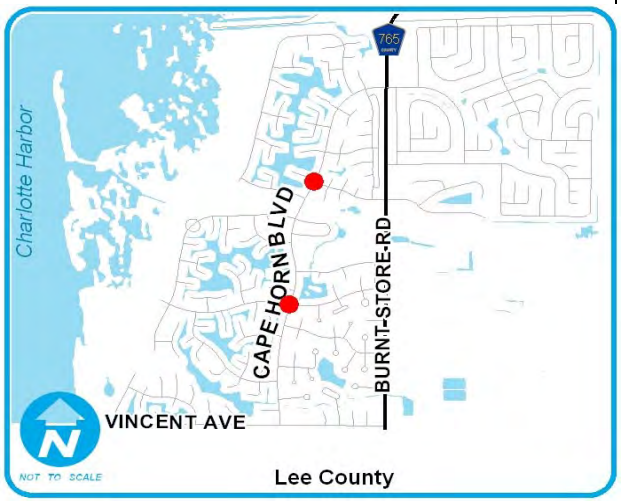
Funding is provided from a 10 year external loan, to be repaid from assessments in the Burnt Store Lakes Subdivision, within the South Burnt Store Street & Drainage Unit.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	217											217
Internal Costs	32			-21	21							32
Equipment												
Interest	28	7	6	7	-12	1						36
Other Fees & Costs												
Total Project Cost	277	7	6	-14	9	1						285
FUNDING PLAN (000'S)												
MSBU/TU Assessments	19	7	6	-14	9	1						27
External Borrowing	258											258
Grants												
TOTAL FUNDING	277	7	6	-14	9	1						285
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	77	26	26		129	155						258
TOTAL LOAN REPAYMENT	77	26	26		129	155						258
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410510**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	South Charlotte Marl Road District Paving (excluding Farabee Road)	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Road Maintenance		
Department:	Public Works	LOS/Concurrency Relate	N/A
Location:	South County		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

The BCC has indicated that as a policy, they want to eliminate all the marl roads that are currently County Maintenance responsibility. There are approximately 15 miles of unpaved roads within the South Charlotte Marl Road Unit (excluding Farabee Road). In order to reduce the project cost & to expedite construction, the roads will be left in the same location, and will not be widened. It is anticipated that these roads will be merged into the Punta Gorda Non-Urban Unit & the South Charlotte Marl Road Unit will be eliminated.

Funding was provided from a 10 year external loan, being repaid from assessment of benefiting properties.

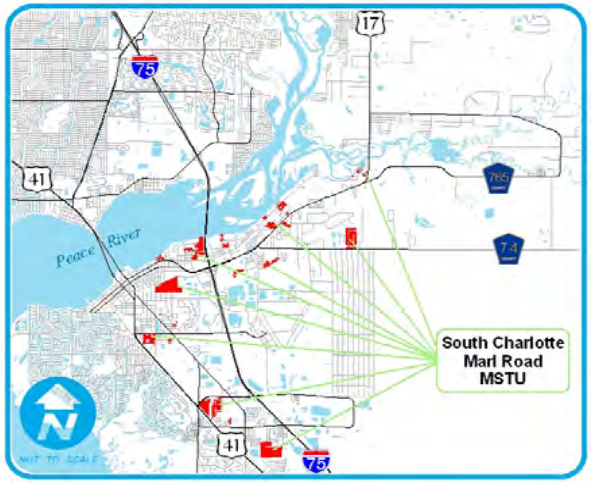
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The South Charlotte Marl Road MSTU is an expensive area to maintain the road surface & the associated drainage swales & ditches. The assessments for the Unit are not sufficient to provide adequate grading or stormwater maintenance. The primary problem is the unpaved surface. The roads are dusty during the dry season & muddy in rainy periods. Paving will provide a stable & permanent roadway to serve the adjacent property owners.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	728											728
Internal Costs	63											63
Equipment												
Interest	93	28	25	10		34						155
Other Fees & Costs												
Total Project Cost	884	28	25	10		34						946
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-101	28	25	10		34						-39
External Borrowing	985											985
Grants												
TOTAL FUNDING	884	28	25	10		34						946
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	296	99	99		493	591						985
TOTAL LOAN REPAYMENT	296	99	99		493	591						985
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410604**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Bridge Rehabilitation

Functional Area: Traffic Circulation

Department: Public Works

Location: South Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? N/A

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This the beginning of a program to rehabilitate bridge structures in the district. This includes replacement of the expansion joint material and the repair of cracks in the concrete deck and structure. The repair work will also include repair to damaged beams where they sit on the supports. Plan is to provide engineering services for the rehabilitation and to provide for restoration of expansion joints.

Funding is provided by assessments from the South Gulf Cove Street & Drainage Unit.

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

Bridge age and inspection results indicate a rehabilitation plan is needed.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction				192	-92	100						100
Internal Costs				8	-2	6						6
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				200	-94	106						106
FUNDING PLAN (000'S)												
MSBU/TU Assessments				200	-94	106						106
External Borrowing												
Grants												
TOTAL FUNDING				200	-94	106						106
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410905**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Entry Way Signs

Functional Area:

Department: Public Works

Location: S. Gulf Cove MSBU

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design and construction of entry way signs for the S. Gulf Cove MSBU.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		48		194		194						242
Internal Costs		5		10		10						15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost		53		204		204						257
FUNDING PLAN (000'S)												
MSBU/TU Assessments		53		204		204						257
External Borrowing												
Grants												
Other												
TOTAL FUNDING		53		204		204						257
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c411003**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Ph 1 Area - Rejuvenation

Functional Area: Road Maintenance

Department: Public Works

Location: South Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Rejuvenation of the Phase 1 area within South Gulf Cove.

Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											572	572
Internal Costs											34	34
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											606	606
FUNDING PLAN (000'S)												
MSBU/TU Assessments											606	606
External Borrowing												
Grants												
TOTAL FUNDING											606	606
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410740**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: South Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 148.4

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	448	82		6	-6							530
Internal Costs	2	5										7
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	450	87		6	-6							536
FUNDING PLAN (000'S)												
MSBU/TU Assessments	450	87		6	-6							536
External Borrowing												
Grants												
TOTAL FUNDING	450	87		6	-6							536
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410903**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving - Phase 1 Area

Functional Area: Road Maintenance

Department: Public Works

Location: South Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related: N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Resurfacing of the Phase 1 area within South Gulf Cove.

Funding is provided from assessments in the South Gulf Cove Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction										7,963		7,963
Internal Costs										478		478
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost										8,441		8,441
FUNDING PLAN (000'S)												
MSBU/TU Assessments										8,441		8,441
External Borrowing												
Grants												
TOTAL FUNDING										8,441		8,441
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410217**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving, Phases 2 & 3

Functional Area: Road Maintenance

Department: Public Works

Location: South Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Restoration of roadways in the Phase 2 and Phase 3 areas due to deterioration and as follow-up to sewer installation.

See also separate CIP Projects for proposed paving for Phase 4 and Phase 5.

Funding was provided by 10 year external loans, being repaid from assessments in the Phase 2 & 3 areas of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I	Sewer, water, drainage and paving are complete.
Phase IA	Sewer, water, drainage and paving are complete.
Phase II	Resurfacing was completed in 2004
Phase III	Resurfacing was completed in 2007
Phase IV	See project c410404
Phase V	See project c410701

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,823											3,823
Internal Costs	128											128
Equipment												
Interest	401	83	68	56	-59	65	58	58	47	36	21	770
Other Fees & Costs												
Total Project Cost	4,352	83	68	56	-59	65	58	58	47	36	21	4,721
FUNDING PLAN (000'S)												
MSBU/TU Assessments	783	83	68	56	-59	65	58	58	47	36	21	1,151
External Borrowing	3,570											3,570
Grants												
TOTAL FUNDING	4,352	83	68	56	-59	65	58	58	47	36	21	4,721
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	1,271	907	232			232	232	232	232	232	232	3,570
TOTAL LOAN REPAYMENT	1,271	907	232			232	232	232	232	232	232	3,570
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410404**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving Phase 4

Functional Area: Road Maintenance

Department: Public Works

Location: South Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Relate N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Restoration of roadways in the Phase 4 area due to deterioration and as follow-up to sewer installation is anticipated to be completed in FY06.

CIP also associated to Project #c419217, that reflects proposed paving for Phases 2 and 3.
CIP also associated to Project #c410701, that reflects proposed paving for Phase 5.

Funding was provided by a 10 year external loan, being repaid from assessments in the Phase 4 area of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I	Sewer, water, drainage and paving are complete.
Phase IA	Sewer, water, drainage and paving are complete.
Phase II	Resurfacing was completed in 2004
Phase III	Resurfacing was completed in 2006
Phase IV	Resurfacing to be completed in 2007
Phase V	See project c410701

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,060											3,060
Internal Costs	73			70	-70							73
Equipment												
Interest	277	78	69	71	-89	51	34	26	18	9	9	502
Other Fees & Costs												
Total Project Cost	3,410	78	69	140	-159	51	34	26	18	9	9	3,635
FUNDING PLAN (000'S)												
MSBU/TU Assessments	642	78	69	140	-159	51	34	26	18	9	9	867
External Borrowing	2,768											2,768
Grants												
TOTAL FUNDING	3,410	78	69	140	-159	51	34	26	18	9	9	3,635
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	830	277	277		400	677	197	197	197	197	197	2,768
TOTAL LOAN REPAYMENT	830	277	277		400	677	197	197	197	197	197	2,768
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410701**

GENERAL PROJECT DATA:

Project Title: South Gulf Cove Paving Phase 5

Functional Area: Road Maintenance

Department: Public Works

Location: South Gulf Cove MSBU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Relate(N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Restoration of roadways in the Phase 5 area due to deterioration and as follow-up to sewer installation.

CIP associated Project #c419217, that reflects proposed paving for Phases 2 and 3.
CIP associated Project #c410404, that reflects proposed paving for Phase 4.

Funding is to be provided by a 10 year external loan, being repaid from assessments in the Phase 5 area of the South Gulf Cove Street & Drainage Capital Unit.

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

Phase I	Sewer, water, drainage and paving are complete.
Phase IA	Sewer, water, drainage and paving are complete.
Phase II	Resurfacing was completed in 2004
Phase III	Resurfacing was completed in 2006
Phase IV	Resurfacing to be completed in 2007

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	937											937
Internal Costs	22											22
Equipment												
Interest	51	40	37	23	-23	37	32	27	22	22	58	290
Other Fees & Costs												
Total Project Cost	1,010	40	37	23	-23	37	32	27	22	22	58	1,250
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-90	40	37	23	-23	37	32	27	22	22	58	150
External Borrowing	1,100											1,100
Grants												
TOTAL FUNDING	1,010	40	37	23	-23	37	32	27	22	22	58	1,250
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	110	110	110			110	110	110	110	110	330	1,100
TOTAL LOAN REPAYMENT	110	110	110			110	110	110	110	110	330	1,100
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390708**

GENERAL PROJECT DATA:

Project Title:	South Gulf Cove WW Maintenance Dredging
Functional Area:	Stormwater, Dredging, Coastal Management
Department:	Public Works
Location:	South Gulf Cove, Myakka River, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	N/A
LOS/Concurrency Related	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Maintenance dredging required existing manmade canals and access channel(s) to restore safe navigation within the system.
FY10 Survey, Engineering, Permitting and possible outsourced Project Management for access channels.
Construction estimated at 5,500 CY @ $47. Project Management is outsourced.
FY11 Survey, Engineering, Permitting and possible outsourced Project Management for man made channels.
Construction estimated at 5,500 CY @ $47. Project Management is outsourced.

Funding is provided from assessments in the South Gulf Cove Waterway Unit. The need for external borrowing for the dredging phase of the project will be evaluated during the planned budget year.

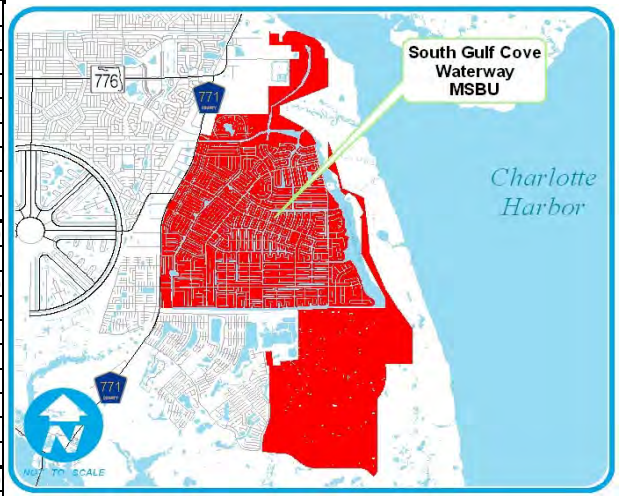
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Maintenance dredging all existing manmade canals and access Channel(s) to restore safe navigation within the system.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			53	53	-105		105					105
Land (or ROW)												
Construction			256	256	-512		512					512
Internal Costs			22	22	-43		43					43
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			330	330	-660		660					660
FUNDING PLAN (000'S)												
MSBU/TU Assessments			330	330	-660		660					660
External Borrowing												
Grants												
TOTAL FUNDING			330	330	-660		660					660
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410736**

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights Pavement Mtc

Functional Area: Road Maintenance

Department: Public Works

Location: South Punta Gorda Heights, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Desgn/Arch					
Land/ROW					
Construct				■	
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the South Punta Gorda Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

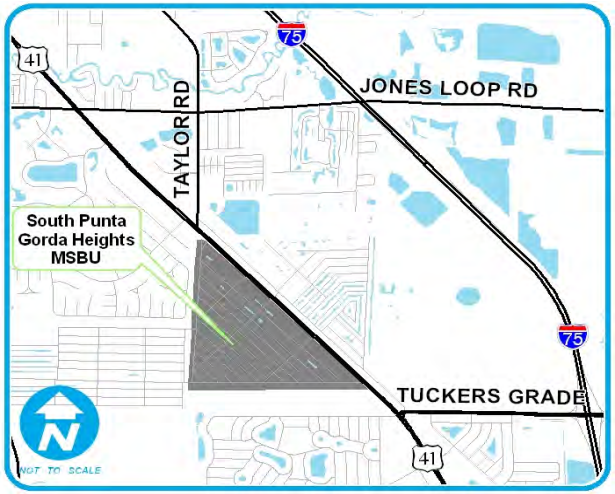
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 9.7

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									101			101
Internal Costs									6			6
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									107			107
FUNDING PLAN (000'S)												
MSBU/TU Assessments									107			107
External Borrowing												
Grants												
TOTAL FUNDING									107			107
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410706**

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: South Punta Gorda Heights, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is to be provided from an external 10 year loan to be repaid from assessments in the South Punta Gorda Heights Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

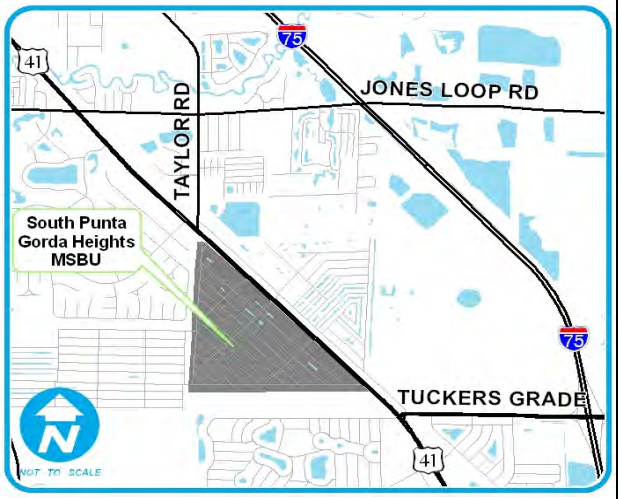
The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

Total Length in Miles 9.7

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,291		-1,291		1,362					1,362
Internal Costs			77		-77		82					82
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,369		-1,369		1,443					1,443
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,369		-1,369		1,443					1,443
External Borrowing												
Grants												
TOTAL FUNDING			1,369		-1,369		1,443					1,443
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410218**

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights East Paving

Functional Area: Road Maintenance

Department: Public Works

Location: South PG Heights East, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Restoration of roadways in the MSBU will be completed in FY06.

Funding was provided by external borrowing in FY05, with payback over 10 years from assessments in the South Punta Gorda Heights East Street & Drainage Unit.

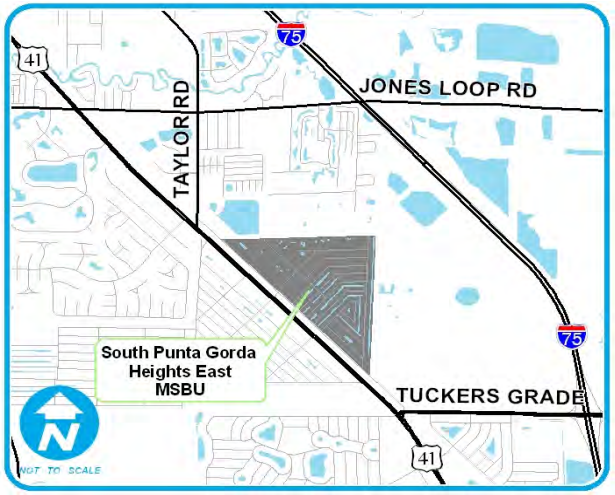
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	381											381
Internal Costs	16											16
Equipment												
Interest	51	14	12	16		28	7	6	5	3	14	128
Other Fees & Costs												
Total Project Cost	448	14	12	16		28	7	6	5	3	14	524
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-36	14	12	16		28	7	6	5	3	14	41
External Borrowing	484											484
Grants												
TOTAL FUNDING	448	14	12	16		28	7	6	5	3	14	524
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	145	48	48		82	130	32	32	32	32	32	484
TOTAL LOAN REPAYMENT	145	48	48		82	130	32	32	32	32	32	484
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410735**

GENERAL PROJECT DATA:

Project Title:	South Punta Gorda Heights West Pavement Mtc
Functional Area:	Road Maintenance
Department:	Public Works
Location:	SPGHW, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	No
Comp. Plan reference:	N/A
LOS/Concurrency Related	N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the South Punta Gorda Heights West Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

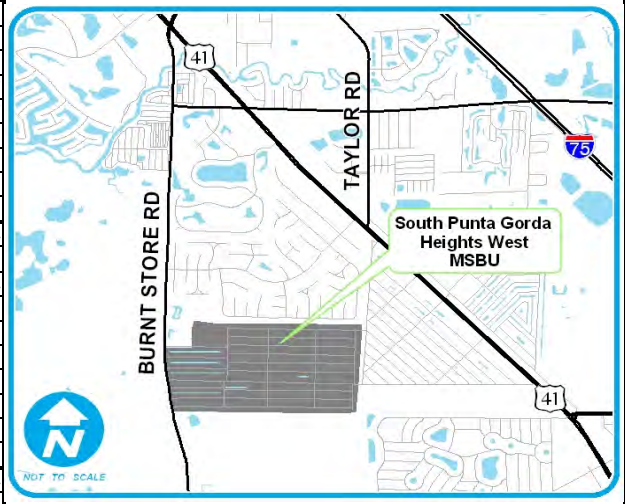
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction									117			117
Internal Costs									7			7
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									124			124
FUNDING PLAN (000'S)												
MSBU/TU Assessments									124			124
External Borrowing												
Grants												
TOTAL FUNDING									124			124
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410707**

GENERAL PROJECT DATA:

Project Title: South Punta Gorda Heights West Paving Program
Functional Area: Road Maintenance
Department: Public Works
Location: SPGHW, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: N/A
LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the South Punta Gorda Heights West Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

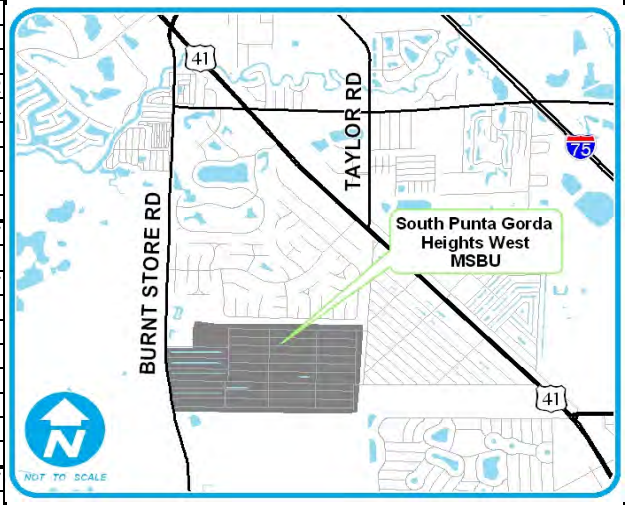
The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,491		-1,491		1,572					1,572
Internal Costs			89		-89		94					94
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,580		-1,580		1,667					1,667
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,580		-1,580		1,667					1,667
External Borrowing												
Grants												
TOTAL FUNDING			1,580		-1,580		1,667					1,667
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c390404**

GENERAL PROJECT DATA:

Project Title: Stump Pass Maintenance Dredging

Functional Area: Stormwater/Dredging & Coastal Management

Department: Public Works

Location: Stump Pass MSB/TU, West County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

To continue monitoring as required by permitting for dredging of Stump Pass that re-established the 1980 channel alignment and provided for renourishment of critically eroded beaches.
To maintenance dredge Stump Pass and renourish beaches as needed.
Currently this is estimated to take place approximately every 3 years.

Description updated 1/15/09

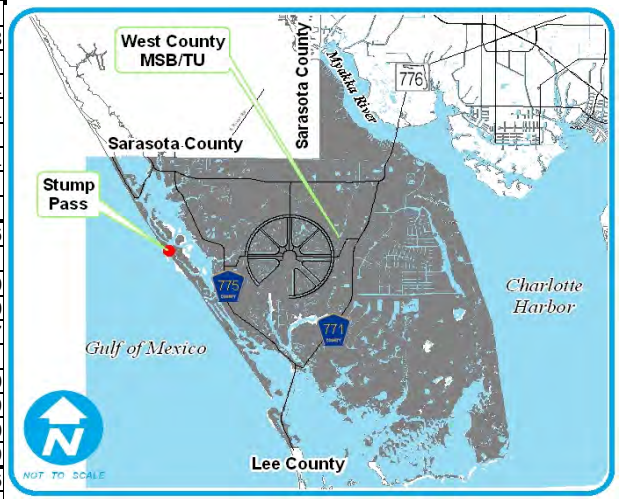
OPERATING BUDGET IMPACT:

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

Boaters in the Stump Pass area (Lemon Bay) face inadequate channel depth through the pass. Restoration of the Stump Pass 1980 channel alignment will enable safe navigation between Lemon Bay and the Gulf of Mexico; the project will generate approximately 800,000 cubic yards of sand to be used for beach renourishment; will contribute to maintaining water quality within Lemon Bay provide advanced protection against storm surge.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,131			174	151	325			197		450	2,103
Land (or ROW)												
Construction	7,957	49		1,224	3,143	4,367			1,475		3,374	17,221
Internal Costs	159	15		59	197	257			89		202	721
Equipment												
Interest	341		85	173	-258							341
Other Fees & Costs				132	-132							
Total Project Cost	9,588	64	85	1,762	3,101	4,948			1,761		4,026	20,386
FUNDING PLAN (000'S)												
MSBU/TU Assessments	66	-526	-265	2,297	-785	1,247	-350	-1,103	1,761		555	1,650
External Borrowing	3,400											3,400
Grants	2,085	240		-536	1,365	830		753			1,721	5,627
Other												
Tourist Development	750	150	150			150	150	150			750	2,100
Boater Improvement/MAC	529	50	50			50	50	50			250	979
WCIND	750	150	150			150	150	150			750	2,100
FEMA	2,008				2,521	2,521						4,529
TOTAL FUNDING	9,588	64	85	1,762	3,101	4,948			1,761		4,026	20,386
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	1,913	425	425			425	425	212				3,400
TOTAL LOAN REPAYMENT	1,913	425	425			425	425	212				3,400
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c390702**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
Project Title:	Suncoast WW Maintenance Dredging	Project listed in CIE?				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Comp. Plan reference:	Safety		Desgn/Arch					
Functional Area:	Stormwater, Dredging, Coastal Management		Mandate		Land/ROW					
Department:	Public Works	LOS/Concurrency Related:	Replace		Construct					
Location:	Suncoast WW, Peace River, North County		Maint	X	Equipment					

PROJECT DESCRIPTION:

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.
Survey, Engineering, Permitting and possible outsourced Project Management for all canals and channels.
Construction estimated at 12,000 CY @ $47 (FY08 Cost) = $564,000, plus a 5% contingency.

The construction cost will be evaluated once the dredging quantities have been identified. It is anticipated that the design of the project will be funded from an advance from the Canal Maintenance Fund to be repaid when external borrowing is obtained. The external loan will have a 5 year pay back period, and will be repaid from assessments within the Suncoast Waterway Unit.

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

Maintenance dredging all existing manmade canals and access channel(s) to restore safe navigation within the system.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	10			40	-5	35						45
Land (or ROW)												
Construction			564		-564		564					564
Internal Costs	3	3		-1	3	2	34					42
Equipment												
Interest			35		-35		35	28	22	15	8	107
Other Fees & Costs												
Total Project Cost	13	3	599	39	-601	37	632	28	22	15	8	758
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-2	3	-169	19	187	37	-135	28	22	15	8	-25
External Borrowing			767		-767		767					767
Grants												
Other	15			20	-20							15
TOTAL FUNDING	13	3	599	39	-601	37	632	28	22	15	8	758
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			35		-30	5	10	140	147	153	327	782
TOTAL LOAN REPAYMENT			35		-30	5	10	140	147	153	327	782
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410711**

GENERAL PROJECT DATA:

Project Title: Suncoast Blvd Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Suncoast Blvd MSBU, North County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate		Land/ROW					
Replace		Construct					
Maint	X	Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Suncoast Boulevard Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

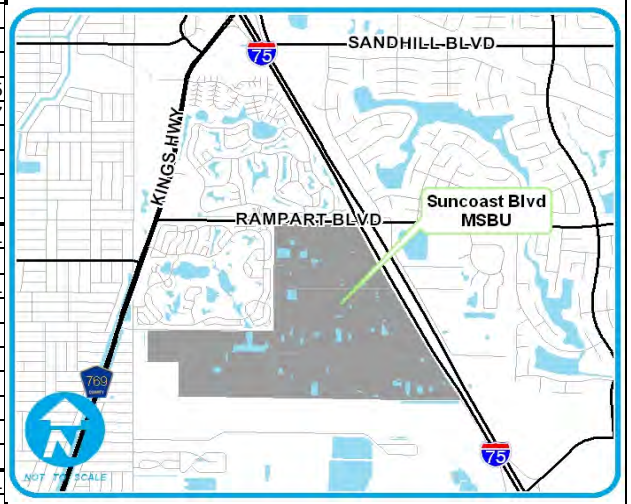
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 0.8

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			117		-117		107	8				115
Internal Costs			7		-7		6					7
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			124		-124		113	8				121
FUNDING PLAN (000'S)												
MSBU/TU Assessments			124		-124		113	8				121
External Borrowing												
Grants												
TOTAL FUNDING			124		-124		113	8				121
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c390305**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Total Maximum Daily Load Program	Project listed in CIE?	No
		Comp. Plan reference:	N/A
Functional Area:	Stormwater Management		
Department:	Public Works	LOS/Concurrency Relatec	N/A
Location:	Stormwater MSBUs, County Wide		

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Desgn/Arch					
Mandate	X	Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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

The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses. Charlotte County's participation in this project is slated to start in 2003.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				100	150	250						250
Land (or ROW)												
Construction												
Internal Costs				2	50	52						52
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				102	200	302						302
FUNDING PLAN (000'S)												
MSBU/TU Assessments				102	200	302						302
External Borrowing												
Grants												
TOTAL FUNDING				102	200	302						302
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410737**

GENERAL PROJECT DATA:

Project Title: Town Estates Pavement Maintenance

Functional Area: Road Maintenance

Department: Public Works

Location: Town Estates MSBU, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct			■		
Equipment					

PROJECT DESCRIPTION:

Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

Funding is provided from assessments in the Town Estates Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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

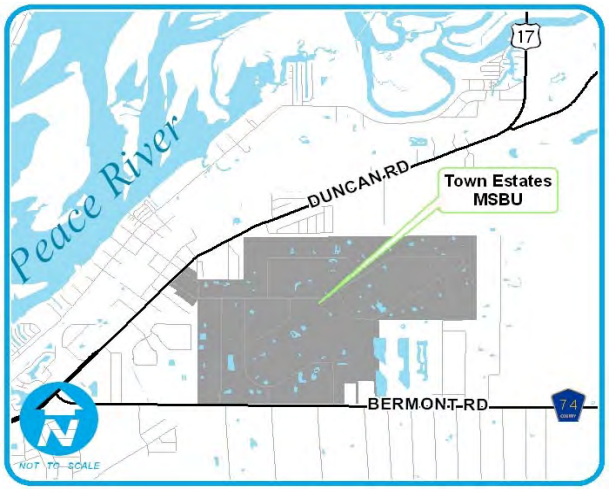
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			54		-54			60				60
Internal Costs			3		-3			4				4
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			57		-57			63				63
FUNDING PLAN (000'S)												
MSBU/TU Assessments			57		-57			63				63
External Borrowing												
Grants												
TOTAL FUNDING			57		-57			63				63
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c410219**

GENERAL PROJECT DATA:

Project Title: Town Estates Paving Program

Functional Area: Road Maintenance

Department: Public Works

Location: Town Estates MSBU, South County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: N/A

LOS/Concurrency Related N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Maint	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Desgn/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Repaving of roadways in the MSBU.

Funding is to be provided from a 10 year external loan, repaid from assessments in the Town Estates Street & Drainage Unit. The calculation of the loan will be made in the year the assessment is proposed.

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

The streets included in this project are in poor condition, and are providing a low level of service to the community.

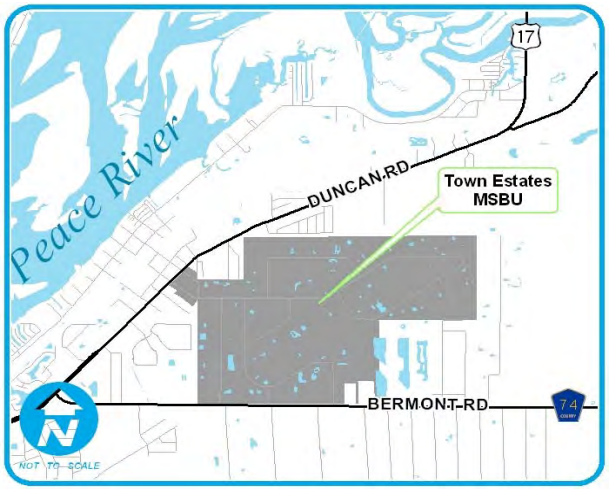
The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

Total Length in Miles 6.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New $ FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			761		-761		802					802
Internal Costs			46		-46		48					48
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			806		-806		850					850
FUNDING PLAN (000'S)												
MSBU/TU Assessments			806		-806		850					850
External Borrowing												
Grants												
TOTAL FUNDING			806		-806		850					850
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Summary — **Project No. All**

GENERAL PROJECT DATA:

Project Title: Charlotte County Utilities **Summary**

Functional Area:

Department:

Location:

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?

Comp. Plan reference:

LOS/Concurrency Related:

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This is a summary of all Utilities CIP Projects.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o to FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	TOTAL
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	13,013	6,518	1,435	5,514	706	7,655	3,203	824	750	3,750	126,150	161,863
Land (or ROW)	92	-5		404		404	400					891
Construction	70,883	28,264	8,777	24,705	-5,606	27,876	54,226	15,045	19,825	14,825	44,120	275,064
Other	77	447	379	1,481	-804	1,056	2,118	396	389	339	168	4,990
Interest			516	1,086		1,602	1,759	1,701	1,640	1,576	13,578	21,856
Equipment	424	390	340	-177	343	506	250					1,570
Total Project Cost	84,489	35,614	11,447	33,013	-5,361	39,099	61,956	17,966	22,604	20,490	184,016	466,234
FUNDING PLAN (000'S)												
R & R Fund	17,366	7,031	3,545	2,899	-2,637	3,807	3,573	3,769	3,725	3,725	620	43,616
Conn. Fee Fund	53,925	14,894	5,545	7,111	-2,881	9,775	3,598	2,439	2,189	2,189	35,818	124,827
O & M Fund	1,905	3,553	647	1,206	192	2,045	307	57	50			7,917
Grants	3,319	423	1,194	791	-35	1,950	1,485					7,177
Bond Funds			14,700	12,265	-26,965		52,965			35,000		87,965
External Borrowing	6,959	8,693	-14,700	1,000	26,965	13,265	-1,755	10,000	15,000	-25,000		27,162
SRF Funding										3,000	125,000	128,000
MSBU Assessments	109	242	516	735		1,251	1,783	1,701	1,640	1,576	13,578	21,880
Developers Contribution											9,000	9,000
Sales Tax*	906	778		7,006		7,006						8,690
Total Funding	84,489	35,614	11,447	33,013	-5,361	39,099	61,956	17,966	22,604	20,490	184,016	466,234
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							124		128	66	67	385
Non-personal							106		144	2	2	254
Capital												
Total Operating							230		272	68	69	639

PRIORITY# 3

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c330601**

GENERAL PROJECT DATA:

Project Title: CCU Babcock Water Supply

Functional Area: Utilities - Water

Department: Engineering - B. Bullert

Location: County-wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	x	Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

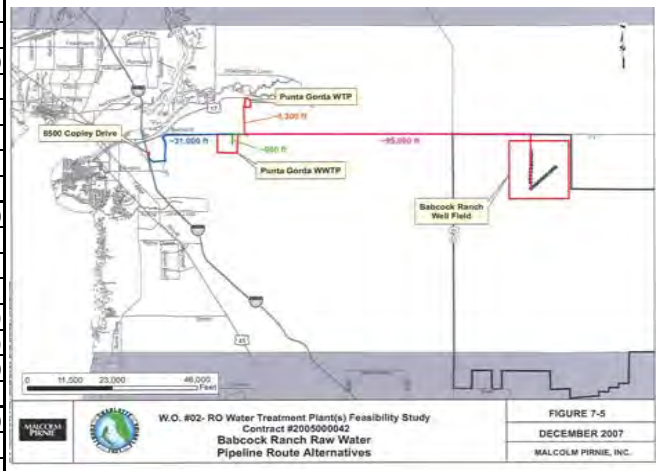
Design and construct 17 production wells, raw water mains from well field to the water treatment plant , a water treatment plant, and a transmission main to Kings Hwy. interconnect.

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

To provide redundancy in water supply and increase water quality.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					1,000	1,000				3,000	125,000	129,000
Land (or ROW)												
Construction												
Other												
Interest												
Equipment												
Total Project Cost					1,000	1,000				3,000	125,000	129,000
FUNDING PLAN (000												
R & R Fund												
Conn. Fee Fund					600	600						600
O & M Fund					400	400						400
SRF Funding										3,000	125,000	128,000
Total Funding					1,000	1,000				3,000	125,000	129,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c330404**

GENERAL PROJECT DATA:

Project Title: Burnt Store RO Water Plant
Functional Area: Utilities
Department: Engineering-R. Stander
Location: Burnt Store

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: Yes
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Upgrade monitoring, controls & telemetry
Make required infrastructure repairs at water treatment plant.
Designed by Malcolm-Pirnie, Work Order #7

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

The Burnt Store RO water treatment facility has an outdated monitoring system. Upgrade is required to allow remote monitoring by CCU personnel. Deep well added in FY08. Add 1 production wells and 9 monitoring wells. Expand RO membrane treatment system.
Permitted Capacity 3.6 MGD
Capacity change: 1.127 MGD to min. 3.6 MGD

OPERATING BUDGET IMPACT:

FY08 - Funds from FL Commercial Pool. To be paid with bond issue in FY10.
Improved efficiency
One Operator will be needed per regulatory requirements once expansion is complete.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	3,145	1,334		148		148						4,627
Land (or ROW)												
Construction	7,103	8,418		852		852						16,373
Other												
Equipment												
Total Project Cost	10,248	9,752		1,000		1,000						21,000
FUNDING PLAN (000'S)												
Conn. Fee Fund	5,465											5,465
O & M Fund	80	755										835
Bond Funds			14,700		-14,700		14,700					14,700
External Borrowing	4,703	8,997	-14,700	1,000	14,700	1,000	-14,700					
Total Funding	10,248	9,752		1,000		1,000						21,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							62					62
Non-personal							52					52
Capital												
Total Operating							114					114

RO design/engineering completed
Expansion of Plant started in FY08

PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c350406**

Burnt Store Water
Reclamation Facility
Functional Area: Utilities - Wastewater
Department: Engineering - R. Vardys
Location: Burnt Store

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Upgrade and refurbish Burnt Store wastewater treatment facilities.
Upgrade instrumentation, controls and telemetry system.
Increase disposal capabilities through the use of Deep Injection Well.

Total Capacity: .5 MGD to 2.5 MGD

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

The existing wastewater treatment plant requires several substantial upgrades to maintain compliance with regulatory guidelines and meet future demand requirements.

Work includes flow measurement, controls, telemetry, clarifiers aeration and digester. Reuse system upgrades include new delivery facilities and storage capabilities during dry season.

REPLACEMENT COUNTY PROPERTY NO. N/A

OPERATING BUDGET IMPACT:

Reuse upgrade will generate additional revenue.
1 WW Operator added in FY12. Increase in Liquid Chlorine, Polymer, & Sludge Hauling.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,118	487										1,605
Land (or ROW)												
Construction	2,738	50					26,000					28,788
Other												
Equipment												
Total Project Cost	3,856	537					26,000					30,393
FUNDING PLAN (000'S)												
Conn. Fee Fund	3,856	537										4,393
Bond Funds							26,000					26,000
Total Funding	3,856	537					26,000					30,393
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.									64			64
Non-personal									71			71
Capital												
Total Operating									135			135

CIP - 2

PRIORITY# __1__

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No.** NEW **c360901**

GENERAL PROJECT DATA:

Project Title: Collection System Cleaning Unit

Functional Area: Utilities

Department: Operations - J. Huish

Location: System wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Equipment will enable staff to clean the wastewater collection system.

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

Improve the wastewater system integrity by cleaning out debris that could create sewer backups and overflows.

OPERATING BUDGET IMPACT:

Without this equipment a possibility of sewer backups and overflows could occur.
Replaces two pieces of equipment.

REPLACEMENT COUNTY PROPERTY NO.:

17175 and 19500

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Interest												
Equipment			240		-240		250					250
Total Project Cost			240		-240		250					250
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee Fund												
O & M Fund			240		-240		250					250
Total Funding			240		-240		250					250
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Replace vehicles:

#17172 1981 Ford Jet Truck

#19500 1994 VAC-CON V390THA

PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C350302**

East Port Plant Expansion
Water Reclamation Facility

Functional Area: Utilities - Wastewater
Department: Engineering - R. Vardys
Location: East Port WRF

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

The East Port Water Reclamation Facility is to be expanded from its current permitted capacity of 6 million gallons per day to a capacity of 12 million gallons per day. In addition to expanding the capacity of the plant, process equipment will be added to process biosolids
Work Order #39 - Phase 1 is final design report and in progress with Jones Edmunds.

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

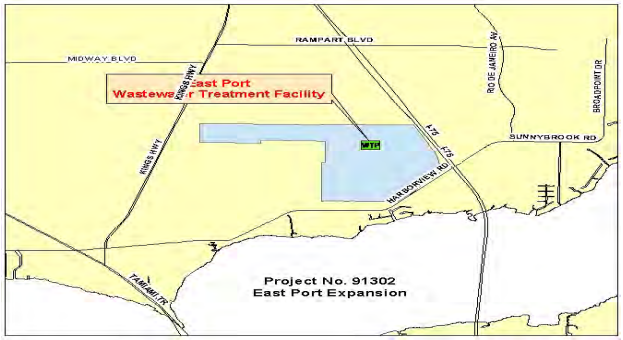
The East Port Water Reclamation Facility is currently operating at **65%** of its permitted capacity. Expansion will be required by 2012 to handle anticipated increases in wastewater flows at the plant.
Capacity: 6 MGD to 9 MGD - Phase 1
9 MGD to 12 MGD - Phase 2

OPERATING BUDGET IMPACT:

Costs will increase proportionally to wastewater flows. Additional revenue will offset increase in costs. 1 Wastewater Operator per year will be added from FY12 thru FY14.
Increase in Chlorine, Polymer, & Sludge Hauling.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,514	1,403		156		156						3,073
Land (or ROW)												
Construction	365							10,000	15,000	10,000		35,365
Other												
Equipment												
Total Project Cost	1,879	1,403		156		156		10,000	15,000	10,000		38,438
FUNDING PLAN (000'S)												
Conn. Fee Fund	1,879	1,403		156		156						3,438
Bond Funds										35,000		35,000
External Borrowing								10,000	15,000	-25,000		
Total Funding	1,879	1,403		156		156		10,000	15,000	10,000		38,438
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.									64	66	67	197
Non-personal									73	2	2	77
Capital												
Total Operating									137	68	69	274



PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C350701**

GENERAL PROJECT DATA:

Project Title: East Port Operations Bldg

Functional Area: Utilities - Wastewater

Department: Operations - Vinny LiCausi

Location: **East Port WRF**

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

New 10,000 sq. ft. building to be constructed at the East Port WRF site. This Building to include 4,800 sq. ft. lab, plant control room and new staff offices.

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

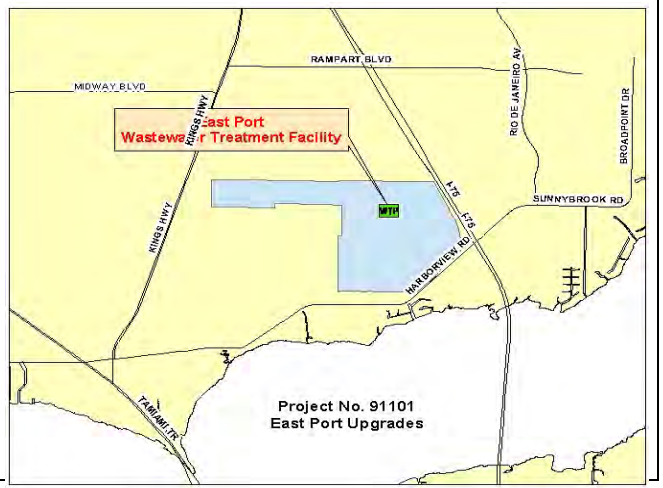
Hurricane damage to the current operations bldg. makes repairs not cost-effective or feasible. Structural deficiencies make the building unsafe in winds above 45 mph.

OPERATING BUDGET IMPACT:

Reduction in maintenance and/or operating costs.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	155	276		69		69						500
Land (or ROW)												
Construction	17	1,488		495		495						2,000
Other												
Equipment												
Total Project Cost	172	1,764		564		564						2,500
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee Fund	172	1,049		-6	6							1,221
O & M Fund		715		570	-6	564						1,279
Total Funding	172	1,764		564		564						2,500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



PRIORITY# _1_

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C350101**

GENERAL PROJECT DATA:

Project Title: East Port Upgrades

Functional Area: Utilities - Wastewater

Department: Operations - Vinny LiCausi

Location: East Port WRF

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project includes ongoing repairs, expansions, replacements, rehabilitations and installations necessary to maintain the integrity and capacity of the East Port Water Reclamation Facility.

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

The East Port Water Reclamation Facility is currently operating at **65%** of its permitted capacity. Expansion will be required to handle anticipated increases in wastewater flows at the plant.

FY08/09 in progress

Installation of a new Pista Grit System and mechical bar screen for the removal of excess grit. Rehab of influenty channel (Headworks) - 875K

Bldg. Pod & Cover for Dewatering Equipment - 50K

Dewatered Biosolids hauling equipment new FY08/09 365K

FY 09/10

Removal of grit accumulation from aeration basins to inc capacity - 130k

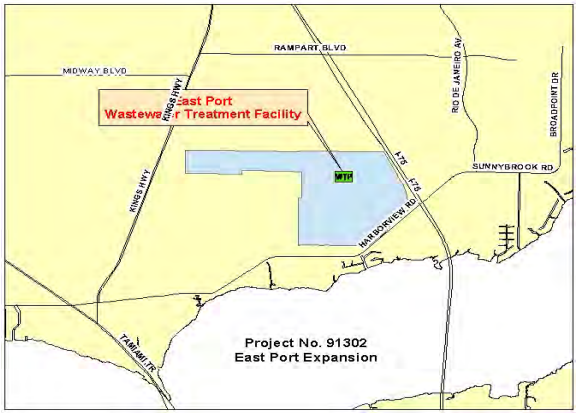
Recoat and repair chlorine contact chamber - 60K)

Install new mini lift station to pump grease directly into digester - 80K

Replace security fence which is deteriorated per DEP permit est. - 15k Install new high service reuse pump dedicted to treatment process equipment - 100k

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	174	95										269
Land (or ROW)												
Construction	1,675	705		81	-81							2,380
Other	71	100	300	849	-849	300	300	300	300	300		1,671
Equipment	318	390	100	-383	583	300						1,008
Total Project Cost	2,238	1,290	400	547	-347	600	300	300	300	300		5,328
FUNDING PLAN (000'S)												
R & R Fund	124		300	596	-896		300	300	300	300		1,324
Conn. Fee Fund	716	100		-83	83							816
O & M Fund	1,398	1,190	100	34	466	600						3,188
Total Funding	2,238	1,290	400	547	-347	600	300	300	300	300		5,328
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



PRIORITY# __1__

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C339702**

GENERAL PROJECT DATA:

Project Title:	Major Water Transmission Lines
Functional Area:	Utilities - Water
Department:	Oper.-J. Huish, Eng.-R. Stander
Location:	System Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE?	Yes
Comp. Plan reference:	Yes
LOS/Concurrency Related:	Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 FY0 2 3 4	FY11 Y1 2 3 4	FY12 Y1 2 3 4	FY13 Y1 2 3 4	FY14 Y1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system.

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

* To meet FDEP Criteria and maintain the useful life of existing water transmission system
* To repair and/or replace deteriorated water transmission mains as required.
* To construct additional water transmission mains to upgrade transmission capacity.

OPERATING BUDGET IMPACT:

Bond may be sold in the future to address the proposed water expansion needs. Locations may be replaced based on the Comprehensive Plan and the updated 25 Year Water and Sewer Master Plan.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	603	236	75	-		75	75	75	75	75	1,000	2,214
Land (or ROW)				-		-						-
Construction	4,059	42	925	1,747		2,672	425	425	425	425	8,000	16,473
Other				-		-						-
Equipment				-		-						-
Total Project Cost	4,662	278	1,000	1,747	-	2,747	500	500	500	500	9,000	18,687
FUNDING PLAN (000'S)												
Conn. Fee Fund	4,653	278	1,000	1,747		2,747	500	500	500	500		9,678
O & M Fund	9		-	-	-	-						9
Developers Contribution				-		-					9,000	9,000
Sales Tax*				-		-						-
Total Funding	4,662	278	1,000	1,747	-	2,747	500	500	500	500	9,000	18,687
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												-
Non-personal												-
Capital												-
Total Operating	-	-				-	-	-	-	-		-

Water transmission mains to be added

1. Kings Hwy. Sandhill to County line 24" water main. FY 08-09
2. S.R. 776 Gillot to S.R. 771 24" water main. FY 09-10 (in-house design)
3. Coral Creek FY 09
4. Walenda extension S.R. 776 to Gillot FY 11- FY 14

Future Developer Locations

Hillsborough/Toledo Blade/Walenda 24" Water Main

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c350903**

GENERAL PROJECT DATA:

Project Title: Manchester Basin MSBU Wastewater Expansion

Functional Area: Utilities - Sewer
Department: Engineering - R. Vardys
Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

To provide wastewater collection service to all lots within Manchester Basin area.

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

Part of the Specific Conditions of the FDEP permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little Aligator drainage basin.

This CIP is one component in the first phase of that FDEP directive.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							1,018					1,018
Land (or ROW)							200					200
Construction							8,830					8,830
Other							735					735
Interest							539	523	506	488	4,467	6,523
Equipment												
Total Project Cost							11,322	523	506	488	4,467	17,306
FUNDING PLAN (000'S)												
External Borrowing							10,783					10,783
SRF Funding												
MSBU Assessments							539	523	506	488	4,467	6,523
Sales Tax*												
Total Funding							11,322	523	506	488	4,467	17,306
Manchester MSBU WW							326	342	360	378	9,377	10,783
Total Loan Repymt							326	342	360	378	9,377	10,783
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

PRIORITY# ?

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c330901**

GENERAL PROJECT DATA:

Project Title: Manchester Basin MSBU Water Expansion

Functional Area: Utilities - Water

Department: Engineering - R. Vardys

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

To provide central water service to lots within the Manchester Basin area that are also scheduled to receive central sewer service.

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

Part of the Specific Conditions of the FDEP permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little Aligator drainage basin.

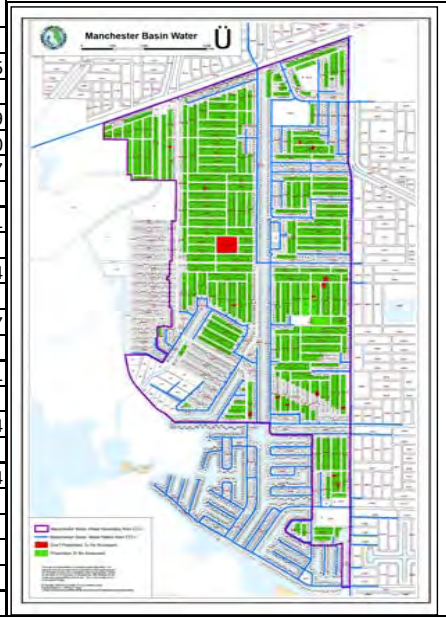
Because many of the properties in this area do not yet have central water and the County COMP plan dictates that water and sewer must expand simulataneously, there must be a corresponding water element to the sewer element of this phased expansion program.

This CIP is one component in the first phase of that FDEP directive.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							835					835
Land (or ROW)												
Construction							6,979					6,979
Other							580					580
Interest							420	407	394	380	3,476	5,077
Equipment												
Total Project Cost							8,814	407	394	380	3,476	13,471
FUNDING PLAN (000'S)												
External Borrowing							8,394					8,394
SRF Funding												
MSBU Assessments							420	407	394	380	3,476	5,077
Sales Tax*												
Total Funding							8,814	407	394	380	3,476	13,471
Manchester MSBU Water							254	267	280	294	7,299	8,394
Total Loan Repymt							254	267	280	294	7,299	8,394
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



PRIORITY# 3

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. 350601**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Expansion

Functional Area: Utilities - Reclaimed Water
Department: Engineering - T. Dunn
Location: County-wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

This project is for the design and construction of a transmission main, including storage and pumping facilities, that will convey reclaimed water from the East Port WRF to bulk users between East Port and the Riverwood development. The project is the first phase of construction of a transmission main that will eventually connect to the West Port WRF in West County.

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

Current wastewater treatment plant permits require expansion of the County's reclaimed water system. A plan has been developed to construct the provision of reclaimed water throughout the County. Funding Assistance has

OPERATING BUDGET IMPACT:

This project may impact the operating budget by requiring additional staff, but will also generate additional reclaimed water revenues for the County.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	496	747										1,243
Land (or ROW)												
Construction	9,767	680	545	104		649						11,096
Other												
Interest												
Equipment	8											8
Total Project Cost	10,271	1,427	545	104		649						12,347
FUNDING PLAN (000'S)												
Conn. Fee Fund	4,896	1,352		104		104						6,352
O & M Fund	1	-1										
Grants	3,118	380	545			545						4,043
External Borrowing	2,256	-304										1,952
Sales Tax*												
Total Funding	10,271	1,427	545	104		649						12,347
Connection Fees												
Total Loan Repymt												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Anticipated Projects;

1. Regional reclaimed water expansion. Grant #H027

Design: $1,000,000 FY06 & FY08
Const.: $12,200,000 FY07 - FY09
Grant $4,043,057, CCU $3,206,825 - Awarded thru FY10

PRIORITY# 3

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. 350601**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water Expansion, Phase 2

Functional Area: Utilities - Reclaimed Water
Department: Engineering - T. Dunn
Location: County-wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Phase 2 of the Regional Reclaimed Water Expansion involves construction of a 12 inch transmission main from the end of the pipleline constructed in Central County as part of Phase 1 to an existing pipe located on the bridge that crosses the Myakka River and from the existing pipeline on the bridge to the West Port WRF in West County. The project also includes upgrading the West Port WRF reclaimed booster pumps and construction of a 5 MG reclaimed water storage pon

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

Funding Assistance has been received from SWFWMD. Construction of Phase 2 improvements will complete a reclaimed water system that enables the pumping of reclaimed water from the East Port WRF in Central County to the Rotonda WRF in the Cape Haze peninsula through an existing interconnection between the West Port WRF and the Rotonda WRF. A FTY 2010 Cooperative Funding Application for Phase 2 has been submitted to SWFWMD.

OPERATING BUDGET IMPACT:

This project may impact the operating budget by requiring additional staff, but will also generate additional reclaimed water revenues for the County.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					300	300						300
Land (or ROW)												
Construction					500	500	2,000					2,500
Other												
Interest												
Equipment												
Total Project Cost					800	800	2,000					2,800
FUNDING PLAN (000'S)												
Conn. Fee Fund					400	400	1,000					1,400
O & M Fund												
Grants					400	400	1,000					1,400
Sales Tax*												
Total Funding					800	800	2,000					2,800
Connection Fees												
Total Loan Repymt												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Anticipated Projects;

1. Regional reclaimed water expansion. Grant pending

Const.: $2,000,000 FY07 - FY09

Phase 2

Future Phases: Grant $1,400,000 CCU $1,400,000

ACCOUNT # PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. c350902**

GENERAL PROJECT DATA:

Project Title: Reclaimed Water lines

Functional Area: Utilities - Wastewater

Department: Engineering-T. Dunn, K. Thompson

Location: System Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

Expand reclaimed water system in areas along US 41 and other areas with potential commercial customers.

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

Install reclaimed water service lines to irrigation systems where landscape projects are established thereby eliminating the use of potable water for irrigation purposes.

OPERATING BUDGET IMPACT: Without this project there would be a significant demand on potable water supplies in the revitalization areas.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		28		-28	50	22						50
Land (or ROW)												
Construction	12			578	530	1,108						1,120
Other												
Interest												
Equipment												
Total Project Cost	12	28		550	580	1,130						1,170
FUNDING PLAN (000'S)												
R & R Fund					290	290						290
Conn. Fee Fund					290	290						290
Sales Tax*	12	28		550		550						590
Total Funding	12	28		550	580	1,130						1,170
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Elkam reclaimed water line US 41 2002 Sales tax funds
Cape Haze FY 10

PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C330304**

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail

Project Title: Regional Water Interconnects

Functional Area: Utilities - Water
Department: Engineering - R. Stander
Location: System Wide

COMPREHENSIVE PLAN INFORMATION:
Project listed in CIE? Yes
Comp. Plan reference: Yes
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 FY1 2 3 4	FY11 Y1 2 3 4	FY12 Y1 2 3 4	FY13 Y1 2 3 4	FY14 Y1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

There are three major, publicly owned water distribution systems in Charlotte County.
They are Charlotte County Utilities, Englewood Water District and the City of Punta Gorda.
This project will facilitate pipelines that interconnect the Utilities.
The Punta Gorda interconnect is a Peace River Authority Project in which it is anticipated that $5,500,000 will be paid by Charlotte County Utilities from Sales Tax fund and $8,500,000 from SWFWMD grant.
The Englewood interconnection was completed in 2008.

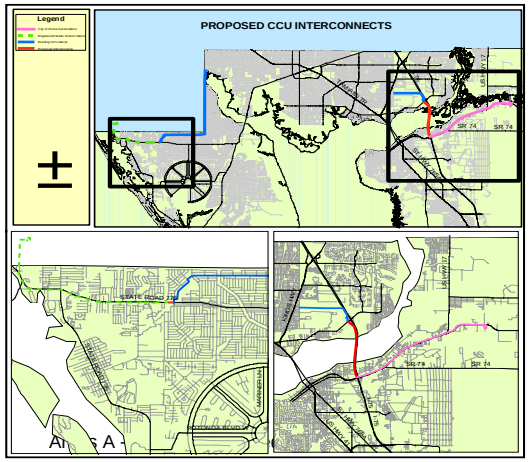
OPERATING BUDGET IMPACT:
Additional operating costs as a result of activities for servicing pumps and valves, and daily inspections for water quality and operating parameters (Quality Control).

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

If the sources of water for any of these systems is compromised, emergency interconnects can be utilized to ensure continued water supply. Long term, interconnects can be utilized to optimize and strategize water resources.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	337			1,663		1,663						2,000
Land (or ROW)												
Construction	559	750		4,793		4,793						6,102
Other												
Interest												
Equipment												
Total Project Cost	896	750		6,456		6,456						8,102
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee Fund												
O & M Fund	2											2
Sales Tax*	894	750		6,456		6,456						8,100
Total Funding	896	750		6,456		6,456						8,102
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



PRIORITY# __1__

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C359204**

GENERAL PROJECT DATA:

Project Title: Repair, Replace or Reline Wastewater Collection System
Functional Area: Utilities - Wastewater
Department: Oper.-J. Huish, Eng.-R. Vardys, I. Charneau & R. Hog
Location: System Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	X
Replace	X
Growth	

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

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

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

To improve the wastewater collection system integrity, reduce infiltration and inflow, and maintain compliance with regulatory requirements. Work extends service life of infrastructure and reduces treatment costs.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	192		10	14		24	10	10	100	100		436
Land (or ROW)												
Construction	6,000	1,079	1,200	659	-883	976	990	990	900	900		11,835
Other												
Interest												
Equipment												
Total Project Cost	6,192	1,079	1,210	673	-883	1,000	1,000	1,000	1,000	1,000		12,271
FUNDING PLAN (000'S)												
R & R Fund	5,952	1,079	1,210	673	-883	1,000	1,000	1,000	1,000	1,000		12,031
Conn. Fee Fund	240											240
O & M Fund												
Total Funding	6,192	1,079	1,210	673	-883	1,000	1,000	1,000	1,000	1,000		12,271
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations

1. Church collection FY 08-09
2. McGuire Park collection area Phase I & II FY 08-09
3. Rotonda L.S. 813 Basin FY08-09
4. Line manholes & laterals FY08-09
5. McGuire Park Collection Basin PH 3 FY 09/10
6. Judd collection Basin FY 09/10
7. Pure Oil collection Basin FY 09/10
8. Rotonda L.S. 815 Basin FY 09/10
9. Line manholes & laterals FY 09/10
10. Gardner Collection Basin FY 09/10
11. Community Collection Basin FY 10/11
12. Rotonda L.S. 801 Basin FY 10/11
13. Dalton Collection Basin FY 11/12
14. Line manholes & laterals FY 11/12
15. Rotonda L.S. 830 Basin FY 12/13
16. Gardner Collection Basin PH 2 FY 12/13
17. Rotonda L.S. 817 Basin FY 12/13
15. Line Manholes & Laterals FY 12/13

PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. 350605 NEW**

GENERAL PROJECT DATA:

Project Title: Rotonda Reclaimed Water ASR Well

Functional Area: Utilities - Reclaimed Water
Department: Engineering - Tom Dunn
Location: System Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

The project consists of the completion of a feasibility study to evaluate the alternatives for installation of a reclaimed water Aquifer Storage and Recovery (ASR) well. Based upon completed study, a new ASR well will be constructed at the site of the Rotonda WRF. WO #36 included completion of the feasibility study and application for construction of a new ASR well at the Rotonda WRF site. WO #70 includes completion of the ASR well design and producing biddable plans and specifications. Construction observation and engineering support services will be done under a separate RFQ. This project is being partially funded by the SWFWMD.

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

a. Provide additional storage for excess wet-weather reclaimed water flow.
b. Provide additional reclaimed water when demands exceed production.
c. Offset supplemental water sources that are currently used when demand exceeds production capacity.
d. Reduce the amount of potable water utilized for irrigation.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	442			-6		-6						436
Land (or ROW)												
Construction		79	649	1,836	-970	1,515	970					2,564
Other												
Interest												
Equipment												
Total Project Cost	442	79	649	1,830	-970	1,509	970					3,000
FUNDING PLAN (000'S)												
Conn. Fee Fund	241	79		1,053	-485	568	485					1,373
Grants	201		649	777	-485	941	485					1,627
Total Funding	442	79	649	1,830	-970	1,509	970					3,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

ASR Well for Reuse Water. Grant #L215
Study: $96,000 FY06
Design/Permitting: $436,000 FY07- FY09
Const/Testing. $2,564,000 FY09 - FY12

PRIORITY# __1__

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C350704** — **NEW**

GENERAL PROJECT DATA:

Project Title: Rotonda Villas and Springs MSBU
Water and Wastewater Expansion
Functional Area: Utilities-Water & Wastewater
Department: Engineering-R. Vardys & R. Hoglund
Location: System Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Design and construction of a water distribution system, a low pressure sewer collection system, and wastewater lift stations and force mains to provide potable water and sanitary sewer service to the Rotonda Villas and Springs subdivision. Work includes hydraulic modeling of the proposed water distribution system, the low pressure sewer system, and lift station discharge force mains.

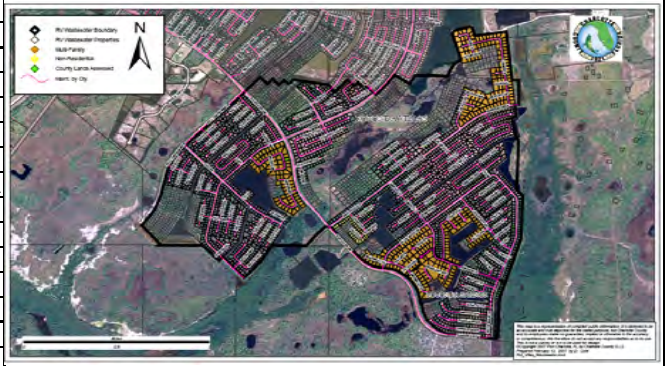
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Property owners association has agreed to the complete replacement of the existing defunct water distribution system and wastewater collection system.

REPLACEMENT COUNTY PROPERTY NO.:

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	131	29		1,337		1,337						1,497
Land (or ROW)	8			482		482						490
Construction	36	71		9,552		9,552						9,659
Other	5			543		543						548
Interest			516	1,086		1,602	497	477	456	434	3,126	6,592
Equipment												
Total Project Cost	180	100	516	13,000		13,516	497	477	456	434	3,126	18,786
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee Fund												
O & M Fund	71	-142										-71
Bond Funds				12,265	-12,265		12,265					12,265
External Borrowing					12,265	12,265	-12,265					
MSBU Assessments	109	242	516	735		1,251	497	477	456	434	3,126	6,592
Developers Contribution												
Sales Tax*												
Total Funding	180	100	516	13,000		13,516	497	477	456	434	3,126	18,786
LOAN REPAYMENT SCHEDULE (000'S)												
Rotonda Villa/Springs		391			409	409	427	446	466	487	9,639	12,265
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C350102**

GENERAL PROJECT DATA:

Project Title: Rotonda Wastewater Reclamation Facility Upgrades and Expansion
Functional Area: Utilities - Wastewater
Department: Engineering - R. Aubel
Location: Rotonda

COMPREHENSIVE PLAN INFORMAT

Project listed in CIE? Yes
Comp. Plan reference: Yes
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Design/Arch					
Mandate	X	Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Upgrade and refurbish Rotonda water reclamation facility. Upgrade reuse delivery facilities to meet projected capacity demands. Rebuild Links golf course pump station, pumps and housing structure to be replaced. Includes ongoing repairs, replacements, rehabilitations and installations necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.
Design Engineer: Boyle Engineering

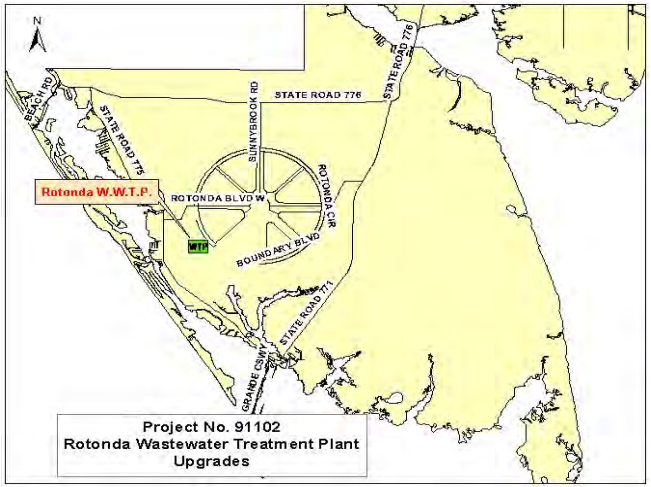
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The existing treatment facility requires several substantial upgrades to maintain conformance with regulatory guidelines. Work includes flow measurement, controls, telemetry, clarifiers, aeration basin and digester. Reuse system upgrades include new delivery facilities. Reliability is compromised by the age of the equipment.
Capacity: .625 MGD to 2.0 MGD

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,734	477		21		21						2,232
Land (or ROW)												
Construction	18,806	4,572		1,057	1	1,058						24,436
Other												
Equipment	98			206		206						304
Total Project Cost	20,638	5,049		1,284	1	1,285						26,972
FUNDING PLAN (000'S)												
R & R Fund	370											370
Conn. Fee Fund	19,969	5,049		908	85	993						26,011
O & M Fund	299			376	-84	292						591
Bond Funds												
Total Funding	20,638	5,049		1,284	1	1,285						26,972
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.							62					62
Non-personal							54					**54**
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. C360601**

GENERAL PROJECT DATA:

Project Title: South County Staging Facility

Functional Area: Utilities
Department: Operations - Jamie Huish
Location: Burnt Store

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Install office and warehouse for field operations and treatment staff in geographical proximity to area served.

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

Estimated 30% increase in efficiency in field operations and warehousing by staging personnel and materials at Burnt store site.

OPERATING BUDGET IMPACT:

Improved efficiency, reduced travel time.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		30										30
Land (or ROW)												
Construction	32	620		118		118						770
Other												
Equipment												
Total Project Cost	32	650		118		118						800
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee Fund												
O & M Fund	32	650		118		118						800
Total Funding	32	650		118		118						800
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C350904** — **NEW**

GENERAL PROJECT DATA:

Project Title: Spring Lake MSBU Wastewater Expansion

Functional Area: Utilities-Sewer

Department: Engineering-R. Vardys

Location: Mid County

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

To provide central wastewater service to part of the area between East and West Spring Lake.

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

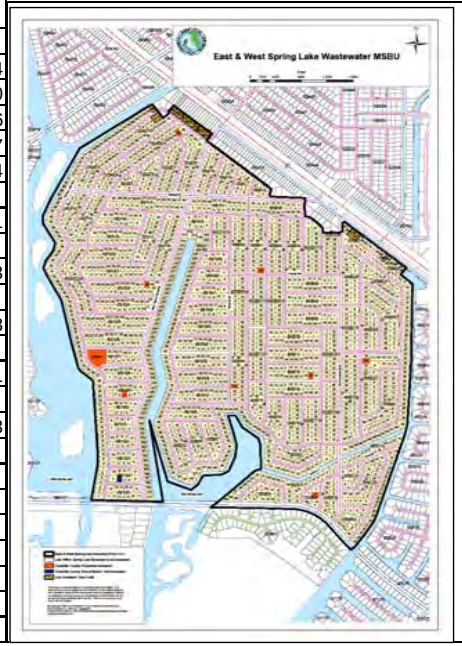
Part of the Specific Conditions of the FDEP permit to remove the Manchester Lock was to commence and complete a phased sewer expansion in the Little Aligator drainage basin, including the area between West and East Spring Lake.

This CIP is one component in the first phase of that FDEP directive.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng							564					564
Land (or ROW)							200					200
Construction							4,886					4,886
Other							407					407
Interest							303	294	284	274	2,509	3,664
Equipment												
Total Project Cost							6,360	294	284	274	2,509	9,721
FUNDING PLAN (000'S)												
External Borrowing							6,033					6,033
SRF Funding												
MSBU Assessments							327	294	284	274	2,509	3,688
Sales Tax*												
Total Funding							6,360	294	284	274	2,509	9,721
LOAN REPAYMENT SCHEDULE (000'S)												
East & West Spring Lake							183	192	202	212	5,244	6,033
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. c360802**

GENERAL PROJECT DATA:

Project Title: Toilet Rebate Program

Functional Area: Utilities

Department: Community Relations - L. Sprimont

Location: System Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project encourages the replacement of existing, pre-1994 toilets with new low-flow toilets using 1.6 gallons or less per flush). Eligible commercial, multi-family and residential water customers of CCU may receive rebates of up to $100 per toilet. In its first year, the program seeks to replace 820 toilets (435 single-family and 385 commercial/multi-family) for total estimated water savings of 18,480 gallons per day, 6.7 million gallons per year. In FY-10, the program seeks to replace 700 toilets and 350 low-flow showerheads and faucet aerators for estimated total water savings of 32,164 gallons per day, 9.1 million gallons per year. SWFWMD cooperative funding was included for FY-08 and has been requested for FY-10.

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

This project is an important part of CCU's water conservation program. According to SWFWMD Rule 40D-2 as well as SWFWMD's Water Use Permit Application, utilities must "incorporate water conservation measures" as a condition for issuance and/or modification of permits. Permit requirements include a written water conservation plan Conservation of water (approximately 21 gallons per toilet per day for residential; 36 gallons per toilet per day for commercial) Water conservation education and outreach

This program should have little impact on the operating budget.

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other (cash rebate)		86	57	28	50	135	57	57	50			385
Interest												
Equipment												
Total Project Cost		86	57	28	50	135	57	57	50			385
FUNDING PLAN (000'S)												
Conn. Fee Fund												
O & M Fund		43	57	14		71	57	57	50			278
Grants		43		14	50	64						107
Total Funding		86	57	28	50	135	57	57	50			385
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C360801**

GENERAL PROJECT DATA:

Project Title: Utility Systems Expansion Studies
Wastewater/Water/Reclaimed
Functional Area: Utilities
Department: Engineering-I. Charneau & R. Vardys
Location: System Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace		Construct					
Growth	X	Equipment					

PROJECT DESCRIPTION:

To provide funding to begin and complete studies as needed to bring infrastructure into new/existing/growth areas of the CCU service area.
Construction and reimbursement for studies to be funded by MSBU or other non-fee based funding programs.

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

To comply with health and safety standards mandated by State and/or Federal agencies, by BCC direction, citizen interest/request, or need to bring infrastructure into an area. A study is needed to calculate costs associated with future projects. This will allow an MSBU to be established in the following year.

OPERATING BUDGET IMPACT:

Additional staffing may be required in correlation with customer growth. Additional revenue will support cost.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	13	343	250	94	(344)							356
Land (or ROW)												
Construction												
Other												
Equipment												
Total Project Cost	13	343	250	94	(344)							356
FUNDING PLAN (000'S)												
R & R Fund												
Conn. Fee Fund												
O & M Fund	13	343	250	94	-344							356
Total Funding	13	343	250	94	-344							356
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY07/08
Manchester Basin
East and West Spring Lake

FY08/09

Will use Master Plan to identify areas

PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. 350602**

GENERAL PROJECT DATA:

Project Title: Wastewater Force Mains

Functional Area: Utilities - Wastewater

Department: Operations - James Huish

Location: County-wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes

Comp. Plan reference: Yes

LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety		Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	x	Equipment					

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater force main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system.

NOTE: Combined CIP projects c350404, c350408, c359202 into new project in FY06.

Amount spent on all through FY05 = $2,983,000

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

*To meet FDEP criteria and maintain the useful life of force mains.

*To repair and/or replace deteriorated force mains. Immediate replacement necessary for regulatory compliance.

*To construct additional force mains to improve transmission capacity.

OPERATING BUDGET IMPACT:

None

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	431	412	130	857		987	130	130	100	100		2,290
Land (or ROW)												
Construction	93	4,047	770	-514	116	372	870	870	900	900		8,052
Other	1											1
Interest												
Equipment												
Total Project Cost	525	4,459	900	343	116	1,359	1,000	1,000	1,000	1,000		10,343
FUNDING PLAN (000'S)												
R & R Fund	220	1,597	315	343	1	659	500	500	500	500		4,476
Conn. Fee Fund	305	2,862	585		115	700	500	500	500	500		5,867
Bond Funds		-	-									
Total Funding	525	4,459	900	343	116	1,359	1,000	1,000	1,000	1,000		10,343
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations:

1. S.R. 771 - S.R. 776 to Sailors Way FY 07-09
2. Harbor Blvd. FY 09
3. U.S. 41 Gardner/Westchester FY 09-10
4. Deep Creek force mains FY 08-10
5. Sailors Way to West Port FY 10-11
6. Burnt Store Village

Miscellaneous for Wastewater Master Plan

Midway Blvd - FY09/10

Calument Blvd - FY09/10

Cousley Dr. - FY10/11

PRIORITY# 2

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. 350603**

GENERAL PROJECT DATA:

Project Title: Wastewater Lift Stations

Functional Area: Utilities - Wastewater
Department: Oper.-G. Ellison, Eng.-R. Vardys, I. Charneau
Location: County-wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth	x	Equipment					

PROJECT DESCRIPTION:

Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system. Five percent annually to maintain 15-year life cycle.
WO #42 six (6) lift stations Design Engineer: Stantec
NOTE: Combined CIP projects c350403, c350405, c350407, and c359201 into new project in FY06.
Amount spent on all through FY05 = $3,116,000

OPERATING BUDGET IMPACT:

Increase R&R if no new lift stations expected or capacity upgrades
Upgrades will reduce maintenance costs. Telemetry will increase safety and efficiency while reducing operating costs.

Reduce connection fee FY09

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

*To meet FDEP criteria and maintain system integrity and the useful life of existing stations.
*To repair and/or replace deteriorated components of existing lift stations.
*To construct additional lift stations for additional wastewater transmission capacity.
*To upgrade lift station components including, but not limited to, odor control, telemetry, electrical service, etc.

REPLACEMENT COUNTY PROPERTY NO. N/A

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	975	100	450	598		1,048	422	290	300	300		3,435
Land (or ROW)	79			-78		-78						1
Construction	2,147	2,382	1,588	1,743	-1,472	1,859	828	960	950	950		10,076
Other												
Interest												
Equipment												
Total Project Cost	3,201	2,482	2,038	2,263	-1,472	2,829	1,250	1,250	1,250	1,250		13,512
FUNDING PLAN (000'S)												
R & R Fund	1,545	2,482	1,000	51	-51	1,000	750	750	750	750		8,027
Conn. Fee Fund	1,656		1,038	2,212	-1,421	1,829	500	500	500	500		5,485
O & M Fund												
Total Funding	3,201	2,482	2,038	2,263	-1,472	2,829	1,250	1,250	1,250	1,250		13,512
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Location:

1. Burnt Store Village air lift stations. FY 08/09
2. L.S. 801 FY 08/09
3. L.S. 855 FY 08/09
4. L.S. 303 FY 08/09
5. L.S. 321 FY 08/09
6. L.S. 8 FY 08/09
7. L.S. 24 FY 09/10
8. L.S. 84 FY 09/10
9. L.S. 816 FY 09/10
10. L.S. 812 FY 09/10
11. L.S. 819 FY 09/10
12. L.S. L.S. 309 FY 09/10

PRIORITY# 2

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C369501**

GENERAL PROJECT DATA:

Project Title: Water & Sewer Waterway Crossings Repair and/or Replacement
Functional Area: Utilities - Water & Sewer
Department: Operations - James Huish
Location: System Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings. Through ongoing major maintenance, the life of the lines across the waterways will be extended. This project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the greater Port Charlotte area. (Public Works project #c390304)

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

Waterway crossings throughout the system have deteriorated due to bridge vibration and/or exposure to the elements. The repair and/or replacement of deteriorated crossings is necessary to maintain compliance with regulatory standards and specifications.

OPERATING BUDGET IMPACT:

Without ongoing maintenance to waterway crossings, expensive repairs will likely be necessary in the near future.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
Calc. for FY10												
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	283	42	20	-1		19	25	19	25	25		438
Land (or ROW)												
Construction	2,151	372	200	127	-193	134	135	200	150	150		3,292
Other												
Interest												
Equipment												
Total Project Cost	2,434	414	220	126	-193	153	160	219	175	175		3,730
FUNDING PLAN (000'S)												
R & R Fund	2,434	414	220	126	-193	153	160	219	175	175		3,730
Conn. Fee Fund												
O & M Fund												
Grants												
Total Funding	2,434	414	220	126	-193	153	160	219	175	175		3,730
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Water & Sewer Waterway Crossing for repair and/or replacement

FY09	Canal Name	Roadway
	Cape Haze Dr. Bridge	
	Sunset	Elkham
	Sunrise	Apollo
	Lionheart	Quesada
	Forest Nelson	Jupiter
	Midway 2 crossings	
	Morningstar	
	In house crossings	

FUTURE	Canal Name	Roadway
	Midway 2 crossings	
	Kenilworth 2 crossings	
	Quesada	

PRIORITY# 2

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C339701**

GENERAL PROJECT DATA:

Project Title: Water Booster Station Improvements

Functional Area: Utilities - Water

Department: Operations - James Huish

Location: System Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No

Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY10 (1 2 3 4)	FY11 (1 2 3 4)	FY12 (1 2 3 4)	FY13 (1 2 3 4)	FY14 (1 2 3 4)
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

This project will rehabilitate existing potable water pumping and storage facilities in the CCU system.
Aqueous chlorine and ammonia injection systems will be required for disinfectant residual management.

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

These improvements are required to maintain water distribution volume, pressure and disinfectant residual, and meet FDEP requirements.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	187	429	400		-300	100	24	200	50	50	50	1,090
Land (or ROW)	5	-5										
Construction	2,780	1,903	2,000	1,198	-2,498	700	513	800	700	700	700	8,796
Other												
Interest												
Equipment												
Total Project Cost	2,972	2,327	2,400	1,198	-2,798	800	537	1,000	750	750	750	9,886
FUNDING PLAN (000'S)												
R & R Fund	1,874	245		262	-262		363	500	500	500	500	4,482
Conn. Fee Fund	1,098	2,082	2,400	936	-2,536	800	174	500	250	250	250	5,404
O & M Fund												
Total Funding	2,972	2,327	2,400	1,198	-2,798	800	537	1,000	750	750	750	9,886
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Locations

To be completed on FY 08/09

1. Golf Course #2
   Same upgrade as Rotonda to include demolition of antiquated structure and rehabilitation of operator control structure.
2. Walenda
   Upgrade pumping system and chemical injection. Additional storage required.
3. Gulf Cove

Priority Locations

1. Rotonda Booster Storage/Pumping Facility
   upgrade chemical, injection equipment, paint exterior, replace auxiliary generator, upgrade electrical and pumping systems.
2. Chemical/pumping site South Gulf Cove.

Future:

1. Upgrades and rehabs as required.

PRIORITY# 2

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. 330602**

GENERAL PROJECT DATA:

Project Title: Water Distribution Piping

Functional Area: Utilities - Water
Department: Operations - James Huish
Location: County-wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No

LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	X
Mandate	
Replace	X
Growth	x

PROJECT SCHEDULE	FY10	FY11	FY12	FY13	FY14
	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

Repair, replace or install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide.

NOTE: Combined CIP projects c330405, c330406, and c339203 into new project in FY06.
Amount spent on all through FY05 = $3,317,000

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

To improve the water distribution system integrity and maintain compliance with regulatory standards and specifications. Needed to improve or provide fire flow and maintain consistent water quality.

OPERATING BUDGET IMPACT:

Upgrades will reduce maintenance costs.

REPLACEMENT COUNTY PROPERTY NO.: N/A

	Prior Actual	Est FY09	(1) Calc. for FY10 Orig. FY10	(2) Calc. for FY10 Est c/o FY10	(3) Calc. for FY10 New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	285	50	100	373		473	100	100	100	100	100	1,308
Land (or ROW)												
Construction	1,809	1,006	900	366	-640	626	800	800	800	800	420	7,061
Other												
Interest												
Equipment												
Total Project Cost	2,094	1,056	1,000	739	-640	1,099	900	900	900	900	520	8,369
FUNDING PLAN (000'S)												
R & R Fund	323	975	500	821	-621	700	500	500	500	500	120	4,118
Conn. Fee Fund	1,771	81	500	-82	-19	399	400	400	400	400	400	4,251
O & M Fund												
Total Funding	2,094	1,056	1,000	739	-640	1,099	900	900	900	900	520	8,369
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Priority Locations:

1. Sandhill Blvd. FY 08-09.
2. Revere St. FY 08-09.
3. Arlington Ct. FY 08-09.
4. Tradewinds FY 08-09.
5. Ingram Blvd FY 09
6. Augusta Ave. FY 09-10.
7. Chancellor FY 09-10
8. Misc. Loping
9. Misc. Winchester

PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail — **Project No. C360804**

GENERAL PROJECT DATA:

Project Title: Water Transmission/Wastewater Collection Infrastructure Reimbursements
Functional Area: Utilities
Department: Engineering - C. Durso
Location: County Wide

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? No
Comp. Plan reference: No
LOS/Concurrency Related: No

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	
Growth	X

PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Design/Arch					
Land/ROW					
Construct					
Equipment					

PROJECT DESCRIPTION:

If developers are requested to oversize or enhance infrastructure beyond their project's needs, CCU will reimburse them for the amount over what the infrastructure cost of their needs would be.
This is based on CCU's Uniform Extension Policy and the Utility Agreements entered into by developers.
This project will be amended at such time as the reimbursement amount is determined.

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

Per the Uniform Extension Policy, CCU will reimburse developers for the oversizing or enhancement of infrastructure to accommodate future growth and development, if requested by CCU. This will improve distribution and collection systems to accommodate new growth. The reimbursement amount will be determined through Utility Agreement, with developers.

OPERATING BUDGET IMPACT:

This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other-reimbursement		22	22		17	39	39	39	39	39	168	385
Interest												
Equipment												
Total Project Cost		22	22		17	39	39	39	39	39	168	385
FUNDING PLAN (000'S) (TBD)												
R & R Fund												
Conn. Fee Fund		22	22		17	39	39	39	39	39	168	385
O & M Fund												
Total Funding		22	22		17	39	39	39	39	39	168	385
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Actual Reimbursements
Home Depot Reimbursement est. FY09 File 06/1174
The Landings at Coral Creek
Possible locations for oversizing requests for future growth

Toledo Blade Blvd.
Hillsborough Blvd.
Como St.
Walenda Booster Station
Burnt Store Road
Babcock Ranch area
Other to be determined by Utility Agreements with developers

PRIORITY# 1

FY2010 Capital Improvements Budget / FY 2010 - FY 2014 Project Detail **Project No. C359502**

GENERAL PROJECT DATA:

Project Title: West Port Water Reclamation Facility
Functional Area: Utilities
Department: Wastewater-J. Huish
Location: Cattledock Road

COMPREHENSIVE PLAN INFORMATION:

Project listed in CIE? Yes
Comp. Plan reference: Yes
LOS/Concurrency Related: Yes

PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY10 1 2 3 4	FY11 1 2 3 4	FY12 1 2 3 4	FY13 1 2 3 4	FY14 1 2 3 4
Safety	X	Design/Arch					
Mandate		Land/ROW					
Replace	X	Construct					
Growth		Equipment					

PROJECT DESCRIPTION:

Includes on-going repairs, replacements, rehabilitation and installation necessary to maintain the integrity and operation of the treatment facility as required by 62-600 FAL.
Phase III expansion: 1.2 MGD to 3 MGD in the future

OPERATING BUDGET IMPACT:

Additional staffing will be required by the operating permit as operating capacity is increased.

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

To address regulatory concerns and more practically handle wastewater flows. A portion of the flows currently being treated by Westport come from the Rotonda WRF service area. An expansion to Westport to add capacity will be needed as growth occurs in the area.

Reclaimed Water Storage Pond Rehabilitation

Install a two new pond isolation valve to control flow to and from ponds 25K Install new gas relief vents in two 5 million gallon pond liners to prevent them from lifting 100K. Replace storm water collection box which has become deteriorated 10K Replace reuse. bypass control valve and vault which is leaking and cannot be repaired 8K.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY09	(1) Orig. FY10	(2) Est c/o FY10	(3) New FY10	FY10	FY11	FY12	FY13	FY14	FUTURE	Total
			Calc. for FY10									
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	798			219		219						1,017
Land (or ROW)												
Construction	10,734			-87	-16	-103					35,000	45,631
Other		239		61	-22	39						278
Interest												
Equipment												
Total Project Cost	11,532	239		193	-38	155					35,000	46,926
FUNDING PLAN (000'S)												
R & R Fund	4,524	239		27	-22	5						4,768
Conn. Fee Fund	7,008			166	-16	150					35,000	42,158
Bond Funds												
Total Funding	11,532	239		193	-38	155					35,000	46,926
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2010
NEW PROJECTS SUMMARY

(IN THOUSANDS 000)

NEW PROJECTS BY DEPARTMENT	PAGE	YR 09/10	YR 10/11	YR 11/12	YR 12/13	YR 13/14	FUTURE	TOTAL
Genral Government								
c191001 Charlotte Harbor Reclaimed Water Line	D-5	100	140	400	200	200	400	1,440
Total General Government		**100**	**140**	**400**	**200**	**200**	**400**	**1,440**
Public Works - Road Improvements								
c411004 Elkcam WW Bridge NB	Q-13	-	-	-	-	-	1,800	1,800
c411005 Elkcam WW Bridge SB	Q-14	-	-	-	-	-	1,800	
c411006 Washington Loop Bridge Repl	Q-46	-	-	-	-	-	6,000	
c411007 Bermont Rd Bridge Replacement	Q-37	-	-	-	-	-	1,800	
c411008 Rio Villa Bridge Repl	Q-42	-	-	-	-	-	1,800	
c411009 Melbourne Bridge Replacement	Q-19	-	-	-	-	-	1,800	
Total Public Works - Road Improvements:		**-**	**-**	**-**	**-**	**-**	**15,000**	**1,800**
Public Works - Maintenance & Operations								
c411001 Excavator (Repl)	R-6	236	-	-	-	-	-	236
Total Public Works - Maintenance & Operations		**236**	**-**	**-**	**-**	**-**	**-**	**236**
MSBUs / MSTUs								
c411003 South Gulf Ph 1 Rejuvenation	U-78	-	-	-	-	-	606	606
c411010 Sandhill Wetland #3 Restoration & Veg Removal	U-68	294	-	-	-	-	-	294
Total MSBUs / MSTUs		**294**	**-**	**-**	**-**	**-**	**606**	**900**
Utilities								
c331002 CCU Babcock Water Supply	W-2	1,000	-	-	-	3,000	125,000	129,000
c351001 Reclaimed Water Expansion Ph2	W-13	800	2,000	-	-	-	-	2,800
Total Utilities		**1,800**	**2,000**	**-**	**-**	**3,000**	**125,000**	**131,800**
TOTAL NEW PROJECTS		**2,430**	**2,140**	**400**	**200**	**3,200**	**141,006**	**136,176**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2010
SALES TAX SUMMARY

(IN THOUSANDS 000)

ONE CENT SALES TAX EXT 2002		PAGE	EST 08/09	YR 09/10	YR 10/11	YR 11/12	YR 12/13	YR 13/14	5YR TOTAL
Parks Recreation Cultural Resources									
c729502	Bayshore Live Oak Park	I-2	5	104	-	-	-	-	104
c720103	North Charlotte Regional Park	I-6	123	1,155	-	-	-	-	1,155
c729901	South County Regional Park	I-15	-	28	-	-	-	-	28
Total Parks Recreation Cultural Resources Projects:			**128**	**1,287**	**-**	**-**	**-**	**-**	**1,287**
Road Improvements									
c410301	Sidewalks/Schools & Missing Links	Q-3	648	113	-	-	-	-	113
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Q-9	166	742	-	-	-	-	742
c419301	Aqui Esta / US 41 to Bal Harbor	Q-36	163	-	-	-	-	-	-
c419901	Burnt Store Road Safety & Widening	Q-38	224	239	-	-	-	-	239
c410202	Piper Road / Enterprise Charlotte Airport Park	Q-41	75	2,468	-	-	-	-	2,468
c419302	Winchester Corridor South - Phase 3	Q-57	351	5,707	-	-	-	-	5,707
Total Road Improvements:			**1,626**	**9,269**	**-**	**-**	**-**	**-**	**9,269**
Utilities									
c350902	Reclaimed Water Lines	W-14	28	550	-	-	-	-	550
c330304	Regional Water Interconnects	W-15	750	6,456	-	-	-	-	6,456
Total Utilities Projects:			**778**	**7,006**	**-**	**-**	**-**	**-**	**7,006**
TOTAL ONE CENT SALES TAX EXT 2002			**2,532**	**17,562**	**-**	**-**	**-**	**-**	**17,562**

ONE CENT SALES TAX EXT 2009		PAGE	EST 08/09	YR 09/10	YR 10/11	YR 11/12	YR 12/13	YR 13/14	5YR TOTAL
Road Improvements									
c410918	Sidewalks 2009 Sales Tax Extension	Q-4	8	4,312	2,160	1,760	1,760	-	9,992
c419002	Edgewater Corridor-Phase 2	Q-10	-	3,000	-	2,500	-	10,000	15,500
c419005	Midway Boulevard - Elkcam to Kings Hwy	Q-20	-	15,530	-	9,000	5,470	-	30,000
c410915	Burnt Store Road Phase 3 / Zemel Road to Lee County Line	Q-39	-	2,400	5,000	-	12,600	-	20,000
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Q-49	-	-	5,000	-	10,500	-	15,500
Total Road Improvements:			**8**	**25,242**	**12,160**	**13,260**	**30,330**	**10,000**	**90,992**
TOTAL ONE CENT SALES TAX EXT 2009			**8**	**25,242**	**12,160**	**13,260**	**30,330**	**10,000**	**90,992**

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2010

Project No.	Title	Section	Page
c729906	ADA Renovations	Parks	I-30
c190803	Admin Window Retrofit Grant	General Government	D-2
c720107	Ainger Creek Boat Ramp	Parks	I-21
c390001	Alligator Bay Water Quality Projects	MSBU/MSTU	U-2
c390604	Alligator Creek Dredging & Restoration	MSBU/MSTU	U-3
c390502	Alligator Creek S Curve & Dredging	MSBU/MSTU	U-4
c269901	Ambulance Replacements	EMS	L-2
c419301	Aqui Esta / US 41 to Bal Harbor	Road Improvements	Q-36
c720701	Bay Heights Park (West County Boat Ramp)	Parks	I-25
c729502	Bayshore Live Oak Park	Parks	I-2
c410513	Bayshore Road Street Lighting	Road Improvements	Q-5
c411007	Bermont Rd Bridge Replacement	Road Improvements	Q-37
c720303	Boat Ramp Development and Land Acquisition	Parks	I-23
c410528	Boca Grande Paving Program	MSBU/MSTU	U-5
c370701	Buck Creek Preserve	Natural Resources	G-3
c390603	Buena Vista WW Dredging	MSBU/MSTU	U-7
c390503	Buena Vista WW Extension	MSBU/MSTU	U-6
c330404	Burnt Store RO Water Plant	Utilities	W-3
c410915	Burnt Store Road Phase 3 / Zemel Road to Lee County Line	Road Improvements	Q-39
c419901	Burnt Store Road Safety & Widening	Road Improvements	Q-38
c410524	Burnt Store Village Pavement Preservation	MSBU/MSTU	U-8
c350406	Burnt Store Water Reclamation Facility	Utilities	W-4
c720806	Butterford Boat Ramp	Parks	I-26
c720601	Carmalita Park Bldg Replace	Parks	I-18
c410201	Carmalita Street/Education Avenue	Road Improvements	Q-40
c720603	Cattle Dock Boat Ramp Site	Parks	I-24
c331002	CCU Babcock Water Supply	Utilities	W-2
c720202	Charlotte Flatwoods Environmental Park	Parks	I-17
c190802	Charlotte Harbor Gateway	General Government	D-4
c191001	Charlotte Harbor Reclaimed Water Line	General Government	D-5
c190601	Charlotte Harbor Watershed Management Plan	General Government	D-3
c720201	Charlotte Sports Park Buildings	Parks	I-10
c720703	Charlotte Sports Park Stadium	Parks	I-11
c360901	Collection System Cleaning Unit	Utilities	W-5
c410504	Collingswood Corridor-Edgewater to US 41	Road Improvements	Q-6
c370801	Conservation Charlotte	Natural Resources	G-2
c410705	Cook & Brown Pavement Maintenance	MSBU/MSTU	U-9
c419801	Coral Creek Bridge Replacement	Road Improvements	Q-48
c410502	CR 771-SR 776 to Rotonda Blvd East	Road Improvements	Q-49
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Road Improvements	Q-50
c410910	Cranberry Blvd Widening - US 41 to Hillsborough Blvd.	Road Improvements	Q-7
c410309	Deep Creek Paving & Drainage Program	MSBU/MSTU	U-10
c410809	Desoto Bridge Replacement	Road Improvements	Q-8
c410714	Don Pedro/Knight Island Pavement Maintenance	MSBU/MSTU	U-11
c340802	Dozer (Replacement)	Environmental Services	P-8
c340203	Earth Mover Articulating Dump Truck	Environmental Services	P-4
c349602	Earth Mover Articulating Dump Truck	Environmental Services	P-10
c340201	East County Mini-Transfer & Recycling Center	Environmental Services	P-2
c350701	East Port Operations Building	Utilities	W-7
c350302	East Port Plant Expansion	Utilities	W-6
c350101	East Port Upgrades	Utilities	W-8
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Road Improvements	Q-9
c419002	Edgewater Corridor-Phase 2	Road Improvements	Q-10
c419003	Edgewater Corridor-Phase 3	Road Improvements	Q-11
c410204	Edgewater Corridor-Phase 4	Road Improvements	Q-12
c720801	El Jobean Boat Ramp	Parks	I-12

Project No.	Title	Section	Page
c411004	Elkcam WW Bridge NB	Road Improvements	Q-13
c411005	Elkcam WW Bridge SB	Road Improvements	Q-14
c220301	Engine Replacements	Fire Rescue	M-2
c410726	Englewood East Pavement Maintenance	MSBU/MSTU	U-12
c410602	Englewood East Paving & Drainage Program	MSBU/MSTU	U-13
c370401	Environmental Land Acquisition	Natural Resources	G-4
c410803	Excavator (Repl)	Maintenance & Operations	R-7
c411001	Excavator (Repl)	Maintenance & Operations	R-6
c410907	Excavator (Replacement)	Maintenance & Operations	R-8
c610801	Family Services Center	General Government	D-6
c720004	Fishing Piers and Boardwalks	Parks	I-32
c410904	Flail Mower (Repl)	Maintenance & Operations	R-9
c720408	Florida Friendly Park Landscape Development	Parks	I-34
c410519	Fordham Waterway Bridge Replacement	Road Improvements	Q-15
c349601	Front End Loader	Environmental Services	P-9
c410719	Gardens of Gulf Cove Pavement Maintenance	MSBU/MSTU	U-15
c410310	Gardens of Gulf Cove Paving Program	MSBU/MSTU	U-14
c190501	GDC Land Purchase	General Government	D-7
c410908	GPC Pavement Preservation	MSBU/MSTU	U-17
c410311	GPC Road Paving Program	MSBU/MSTU	U-16
c390304	Greater Port Charlotte Drainage Control Structure Replacement	MSBU/MSTU	U-18
c410718	Grove City Pavement Maintenance	MSBU/MSTU	U-20
c410215	Grove City Paving	MSBU/MSTU	U-19
c410743	Grove City Walking Park	MSBU/MSTU	U-21
c410909	Gulf Cove 3 Year Paving Program	MSBU/MSTU	U-23
c410716	Gulf Cove Paving 12.5 Miles	MSBU/MSTU	U-22
c390704	Gulf Cove WW Dredging	MSBU/MSTU	U-24
c410503	Gulfstream Connection to Winchester Boulevard	Road Improvements	Q-51
c419701	Harborview Corridor - Phase 2	Road Improvements	Q-16
c410733	Harbour Heights Pavement Maintenance	MSBU/MSTU	U-26
c410712	Harbour Heights Paving Program	MSBU/MSTU	U-25
c390705	Harbour Heights WW Maintenance Dredging	MSBU/MSTU	U-27
c720604	Harold Recreation Center Improvements	Parks	I-9
c720002	Hathaway Park	Parks	I-16
c390706	Hayward Canal Maintenance Dredging	MSBU/MSTU	U-28
c190606	Health / Human Services	General Government	D-8
c720101	Hickory House Park	Parks	I-4
c729702	Horse Arena	Parks	I-14
c250101	Hurricane Shelters	General Government	D-9
c230401	Jail Expansion	Sheriff	N-2
c410501	Kings Highway-I75 to Desoto County Line	Road Improvements	Q-17
c390901	Knight Island Monitoring	MSBU/MSTU	U-29
c410214	Kosinski Bridge Replacement	MSBU/MSTU	U-30
c340301	Landfill Dozer	Environmental Services	P-5
c340702	Landfill Gas Collections	Environmental Services	P-6
c410717	Lemon Bay Pavement Maintenance	MSBU/MSTU	U-31
n053901	Lewis Creek Maintenance Dredging	MSBU/MSTU	U-32
c720403	Lighting at Facilities, Walkways, and Parking	Parks	I-33
c410522	Luther Road Extension - South of Rampart to Harborview	Road Improvements	Q-18
c339702	Major Water Transmission Lines	Utilities	W-9
n064108	Manasota Key Drainage Ph 1	MSBU/MSTU	U-33
n064109	Manasota Key Drainage Ph 2	MSBU/MSTU	U-34
c410715	Manasota Key Pavement Maintenance	MSBU/MSTU	U-35
c330901	Manchester Basin MSBU Water Expansion	Utilities	W-11
c419806	Manchester Lock Removal	Maintenance & Operations	R-2
c350903	Manchester MSBU Wastewater	Utilities	W-10

Project No.	Title	Section	Page
c390701	Manchester WW Maintenance Dredging	MSBU/MSTU	U-36
c190401	Master Space Plan	General Government	D-10
c411009	Melbourne Bridge Replacement	Road Improvements	Q-19
c419005	Midway Boulevard - Elkcam to Kings Hwy	Road Improvements	Q-20
c410509	Midway Bridge Improvements	Road Improvements	Q-21
c190301	Murdock Village	General Government	D-11
c390202	National Pollution Discharge Elimination Pgm	MSBU/MSTU	U-37
c720103	North Charlotte Regional Park	Parks	I-6
c410515	NW Port Charlotte Bridge Rehabilitation Pgm	MSBU/MSTU	U-38
c410901	NW Port Charlotte Paving Program	MSBU/MSTU	U-39
c390403	NW Port Charlotte Waterway Dredging	MSBU/MSTU	U-40
c419006	Olean Blvd. US 41 to Harbor	Road Improvements	Q-22
c720106	Oyster Creek Regional Park	Parks	I-20
c720807	Oyster Creek Underpass Trail	Parks	I-27
c729903	Parking and Stormwater Improvements	Parks	I-28
c190605	Pavement Maintenance and Resurfacing	General Government	D-12
c410902	Paving Machine (Repl)	Maintenance & Operations	R-10
c410734	Peace River Shores Pavement Maintenance	MSBU/MSTU	U-41
c410708	Peace River Shores Paving Program	MSBU/MSTU	U-42
c419804	Peachland Corridor Widening Cochran to Veterans	Road Improvements	Q-23
c410202	Piper Road / Enterprise Charlotte Airport Park	Road Improvements	Q-41
c390504	Pirate Harbor Rock Ledge	MSBU/MSTU	U-43
c390303	Pirate Harbor WW Dredging	MSBU/MSTU	U-44
c410220	Placida Area MSBU Paving Program	MSBU/MSTU	U-46
c410603	Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW	MSBU/MSTU	U-47
c720302	Placida Fishing Pier/Placida Park Area	Parks	I-22
c410720	Placida Pavement Maintenance	MSBU/MSTU	U-45
c729904	Playground Installation and Retrofit	Parks	I-29
c729905	Port Charlotte Beach Park	Parks	I-3
c220801	Public Safety Radio System Upgrade	Fire Rescue	M-3
c410704	Punta Gorda MSBU Pavement Maintenance	MSBU/MSTU	U-48
c410216	Punta Gorda MSBU Paving Program	MSBU/MSTU	U-49
c410801	Quesada Avenue Extension	Road Improvements	Q-24
c410205	Railroad Crossing Rehabilitation	Maintenance & Operations	R-3
c410315	Railroad Crossing Rehabilitation	MSBU/MSTU	U-50
c410742	Rampart Blvd Widening	Road Improvements	Q-25
c350601	Reclaimed Water Expansion	Utilities	W-12
c351001	Reclaimed Water Expansion Ph2	Utilities	W-13
c350902	Reclaimed Water Lines	Utilities	W-14
c330304	Regional Water Interconnects	Utilities	W-15
c359204	Repair, Replace, WW	Utilities	W-16
c411008	Rio Villa Bridge Repl	Road Improvements	Q-42
c410306	Road & Bridge Paving Program	Maintenance & Operations	R-5
c410208	Road Grader (Repl)	Maintenance & Operations	R-11
c410401	Roadside Landscaping	Road Improvements	Q-2
c410308	Rotonda Broadmoor Paving Program	MSBU/MSTU	U-51
c410732	Rotonda Heights Pavement Maintenance	MSBU/MSTU	U-52
c410722	Rotonda Heights Paving Program	MSBU/MSTU	U-53
c410730	Rotonda Lakes Pavement Maintenance	MSBU/MSTU	U-54
c410723	Rotonda Lakes Paving Program	MSBU/MSTU	U-55
c410312	Rotonda Long Meadow Paving Program	MSBU/MSTU	U-56
c410738	Rotonda Meadows / Villas Pavement Maintenance	MSBU/MSTU	U-58
c410724	Rotonda Meadows / Villas Paving Program	MSBU/MSTU	U-57
c410313	Rotonda Pine Valley Paving Program	MSBU/MSTU	U-59
c410222	Rotonda Pinehurst Paving Program	MSBU/MSTU	U-60
c350605	Rotonda Reclaimed ASR Well	Utilities	W-17

Project No.	Title	Section	Page
c410731	Rotonda Sands Pavement Maintenance	MSBU/MSTU	U-61
c410721	Rotonda Sands Paving Program	MSBU/MSTU	U-62
c350704	Rotonda Villas and Springs	Utilities	W-18
c410517	Rotonda West Bridge Rehabilitation	MSBU/MSTU	U-63
c410725	Rotonda West Pavement Maintenance	MSBU/MSTU	U-64
c410221	Rotonda West Paving Program	MSBU/MSTU	U-65
c410808	Rotonda West Weir Replacement	MSBU/MSTU	U-66
c410314	Rotonda White Marsh Paving Program	MSBU/MSTU	U-67
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