



2008 - 2009 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida

Prepared by the Budget Office

Adopted
October 28, 2008



Bayshore Live Oak Park

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2009

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**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2009**

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 2009 to Fiscal Year 2013. 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 2009, 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 2009 - Fiscal Year 2013 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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INTRODUCTION

The detailed project forms were designed to incorporate both Fiscal Year 2009 capital budget information and the Capital Improvement Plan information for Fiscal Years 2009 through 2013.

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 2009 through 2013 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 2008/2009 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 2008/2009.

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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 2008/2009.

Water and Sewer - Fiscal Year 2008/2009 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.

ASSUMPTIONS

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.

CAPITAL IMPROVEMENTS PROGRAM POLICIES

Concept

The Capital Improvement Program is designed as a comprehensive planning and fiscal guide for the allocation of financial resources and the provision of equipment, facilities and infrastructure supporting public services for a period of five years. The Capital Improvement Program follows the blueprint for the future growth of Charlotte County.

Development

The development of the Capital Improvement Program relies on the identification and integration of capital requirements from all facets of Charlotte County government. The individual plans and associated projects identified by the divisions, departments and other agencies are integrated through a process which merges these organizational requirements into one comprehensive program. The assessment of prospective capital improvement projects is dependent upon three levels of evaluation.

All requests documenting project descriptions, justification and cost estimates, including operational costs, are initially reviewed by the Budget Office. The projects are then reviewed by the Capital Improvement Projects Review Committee. The Committee evaluates which projects are to be included in the Capital Improvements Program by prioritizing the projects with regard to public safety, infill, suburban and rural areas, levels of service, community needs and availability of funding. The County Administrator then recommends the Capital Improvements Program to the Board of County Commissioners. Public participation and citizen input is encouraged during budget work sessions and public hearings of the Board.

I. Capital Improvements Program and Budget Purpose

The Capital Improvements program and Budget provides the means through which Charlotte County Government takes a planned and programmed approach to utilizing its financial resources in the most responsive and efficient manner to meet its service and facility needs. The Capital Improvement Program/budget process is developed to achieve the following results:

1. Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments.
2. Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of the public need, the comprehensive planning of the area and the interrelationship of projects and cost requirements.
3. Scheduling the proposals over an extended period so that the Capital Improvements Programs can be completed.
4. Anticipating needed projects and their relationship to available funding.
5. Successfully implementing level of service standards for public facilities as outlined in Florida Statutes Chapter 163, which states in part that Counties must:

“Provide that public facilities and services meet or exceed the standards established in the capital improvements element required by F.S. 163.3177. This level of service must meet or

exceed the level adopted by the Charlotte County Comprehensive Capital Improvements Element.”

6. Establishing the proper interface as required by the County’s Comprehensive Plan Capital Improvement Element, which states in part:

Capital Improvement Element:

Objective 1.1 “Charlotte County will maintain a Concurrency Management System in order to manage growth and development by requiring that adopted level of service standards be maintained by public or private investment.”

Policy 1.1.3 “...Charlotte County will utilize the Concurrency Management System to ensure that public facilities and services are available concurrent with the impact of development.”

Objective 1.3 “Charlotte County will prioritize available fiscal resources to effect levels of service standards and land use decisions as it adopts each annual update to the Five-Year Capital Improvements Program. The County will use this program to detail the projects which fund, construct, and acquire capital facilities needed to prevent deficiencies, to accommodate future growth, to correct existing deficiencies, and to repair or replace obsolete or worn-out facilities.”

Policy 1.3.11 “Charlotte County will include the first year of the five-year CIP in its annual budget. Such inclusion will constitute the County’s capital improvements budget.”

Policy 1.3.12 “Charlotte County will identify costs and funding sources for capital improvement projects.”

II. Charlotte County Capital Improvements Program/Budget Policies

1. All County capital improvements will be made in accordance with the adopted Capital Improvements Program, as outlined in the Capital Improvements Element: Goals, Objectives and Policies.
2. The County will develop a multi-year plan for capital improvements and update it annually.
3. The County will adopt an annual Capital Improvements Budget based on the multi-year Capital Improvements Program. Future capital expenditures necessitated by changes in population, development, or changes in the economic base will be reviewed and included in capital improvement budget projections.
4. The County will coordinate development of the Capital Improvements Budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
5. The County will attempt to maintain all its assets at a level adequate to protect the County’s capital investment, and to minimize future maintenance and replacement costs.

6. The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted for approval.
7. The County will determine the most cost effective financing method for all new projects.
8. All project requests will be reviewed by the Budget Office and prioritized by the CIP Committee.
9. The Capital Improvements Program will be incorporated and adopted into the annual Charlotte County Budget; this will constitute the County's Capital Improvement Budget.
10. The Charlotte County Capital Improvements Program is adopted by resolution. Modification of the adopted budgets during the fiscal year can occur through Budget Amendments and/or Budget Transfers as diagramed at the end of this section.

III. Citizen Input

The preparation of a Capital Improvements Budget involves the determination of specific capital improvement projects and the identification of facilities which will be needed to accommodate future growth and development in the community. To accomplish this task citizen input is solicited throughout the budget cycle. The following is a summary of the various sources of citizen input received during the year:

1. **Recreation & Parks** - Citizens are invited to monthly Parks Advisory Board meetings and can propose specific parks projects for consideration.
2. **Community Development** - Public participation at all Planning, Zoning and Development Review meetings is encouraged. Although these meetings may not result in specific proposals for capital improvements, they do relate to the growth and development which often precedes the requirement for capital improvements.
3. **Public Works** - Public attendance at the meetings of all Utilities and Road Construction projects is encouraged. For each MSTU/BU project, a community meeting is held in the affected area in order to provide citizens with a forum for expression of concerns. Projects are then reviewed and submitted to the Board of County Commissioners for consideration.

IV. Project Submission Procedures

1. All new project requests are submitted on Form CIP-1 (pages 1-3), copy attached. The three page form is filled out for each individual capital project submitted by the department. Key features include:
 - 1) Detailed description of the project, 2) Map of the project location, and 3) Project time line.
2. The Budget Office reviews the current Capital Improvements Program as amended through the current fiscal year, and reviews departmental copies of the original project submissions. Current projects in the approved CIP that are not complete are included in the budget process for the proposed year.

3. Any changes to the projects to be included in the proposed year budget will be submitted as an amendment to the prior project.
4. All ongoing operating costs for a CIP project are identified as proposed operating costs for each proposed budget year.

V. Amending the Capital Improvements Program/Budget Procedures

Conditions may arise during the fiscal year which makes it necessary to amend the adopted Capital Improvements Program and Budget to meet an unforeseen need. A procedure has been developed to provide for the orderly submittal and evaluation of each requested amendment.

The Capital Improvement Program/Budget Policies adopted by the Board of County Commissioners will require that all Capital Improvement Projects be in accordance with the adopted Capital Improvements Program. Amendments to the list of projects as adopted by the Board of County Commissioners in the Capital Improvements Program are approved by the Board.

Administrative approval of an amendment to the Capital Improvements Program and Budget is required for the following:

1. Project costs increase up to the greater of 5% or \$25,000 of the total project costs identified in the adopted Capital Improvement Program. Projects up to \$500,000 with an increase of less than \$25,000 and projects exceeding \$500,000 with less than 5% increase can be administratively approved.

Board approval of an amendment to the Capital Improvements Program and Budget is required if any of the following arise:

1. Project costs exceed both 5% and \$25,000 of the total project costs identified in the adopted Capital Improvement Program.
2. The proposed method of funding the project is different from that indicated in the Capital Improvement Program and Budget.
3. The project is to take place in year 1 and this is different than that identified in the adopted Capital Improvement Program and Budget due to changes in funding or need.
4. The scope of the project has changed from that indicated in the Capital Improvement Program and Budget. Scope is defined as a 5% or higher change in the Level of Service the project will deliver. Such changes will be referred to the Committee for determination of amendments.

Other changes that can be made in conjunction with the above items which do not require a separate amendment during the fiscal year:

1. The project may be deleted to release dollars for another project with Board approval.

2. The project's year of commencement may be changed to from year 1 to years 2-5 due to a change in project priorities.

If an amendment of the Capital Improvement Program is required the following shall be completed by the department and forwarded to the Budget Office for processing:

1. Board Action Form (Goldenrod) stating what will be accomplished by adoption of the CIP Amendment.
2. Form CIP-2 - Project Detail Page and Form CIP-6 - Request for Amendment to 5 Year Capital Improvement.
3. Copy of current fiscal year's Adopted CIP Project Detail Page.
4. Budget Transfer or Amendment form, as required.

The Board of County Commissioners will take action on the proposed amendment. The affected department will be notified of the Board's action.

TIME LINE FOR CIP PROCESS

November - December	County Departments assess future capital needs.
January	<p>The Budget Office distributes budget preparation manual including CIP Forms.</p> <p>The Budget Office holds instructional meetings with departments.</p>
February	<p>Departments submit CIP project requests to Budget Office.</p> <p>The Budget Office reviews, and analyzes the departments CIP project proposals, operating budget impacts, and probable revenues.</p>
March - May	The Budget Office provides project proposals to CIP Committee. CIP Committee meets to evaluate projects. Department heads formally present project proposals to Committee. Project submissions to be rated by CIP Committee for inclusion in the tentative budget.
June	<p>The Capital Improvement Program is presented to the Board of County Commissioners.</p> <p>The Board of County Commissioners will hold a Capital Improvement Program Workshop.</p>
July	The County Budget Officer presents the tentative Capital Improvements Program and Budget to the BCC, Clerk of the Circuit Court, County Attorney, County Administrator, Department Heads, Libraries and media.
September	<p>The County Budget Officer will present the revised tentative Capital Improvements Program and Budget to the BCC, County Administrator, departments, library and media.</p> <p>Two Public Hearings will be held to adopt the County Budget, included in it is the 1st year of the Capital Improvements Program. BCC adopts CIP by Resolution.</p>
October	Budget and CIP take effect.

CIP SUMMARY INDEX

Project Summaries and Funding Sources for FY2009, 5 Year Totals, and Total Project Costs

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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

Special thanks to Rick English in Public Works-Engineering Support Services for providing the maps on the project detail sheets.

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
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GENERAL GOVERNMENT (\$ in thousands)

c190803 Admin Window Retrofit Grant CIP PAGE: D-2

Ad Valorem	400	-	169	-	169	-	169	-	569
FEMA/contrib/grants	-	-	1,278	-	1,278	-	1,278	-	1,278
c190803 Total:	400	-	1,447	-	1,447	-	1,447	-	1,847

c190601 Charlotte Harbor Watershed Management Plan CIP PAGE: D-3

Assessments	-	-	-	-	-	9,000	9,000	-	9,000
SWFWMD Grant	250	-	-	125	125	125	250	-	500
TIF	13	-	255	143	398	1,483	1,881	-	1,894
c190601 Total:	263	-	255	268	523	10,608	11,131	-	11,394

c190802 Charlotte Harbor Gateway CIP PAGE: D-4

FDOT Beautification Grant	295	-	-	-	-	1,180	1,180	-	1,475
FDOT Enhancement Grant	-	-	-	-	-	-	-	2,500	2,500
TIF	113	-	310	320	630	2,640	3,270	6,000	9,383
c190802 Total:	408	-	310	320	630	3,820	4,450	8,500	13,358

c610801 Family Services Center CIP PAGE: D-5

Ad Valorem	50	-	150	-	150	1,600	1,750	-	1,800
c610801 Total:	50	-	150	-	150	1,600	1,750	-	1,800

c190603 Fire Alarm System Replacement CIP PAGE: D-6

Ad Valorem	160	-	10	-	10	-	10	-	170
c190603 Total:	160	-	10	-	10	-	10	-	170

c190606 Health / Human Services CIP PAGE: D-7

Ad Valorem	277	-	-	-	-	1,640	1,640	-	1,917
c190606 Total:	277	-	-	-	-	1,640	1,640	-	1,917

c250101 Hurricane Shelters CIP PAGE: D-8

Other	401	-	104	-	104	-	104	-	505
c250101 Total:	401	-	104	-	104	-	104	-	505

c190401 Master Space Plan CIP PAGE: D-9

Ad Valorem	626	-	333	-	333	4,198	4,531	-	5,157
Impact Fees	1,635	-	-	-	-	-	-	-	1,635
c190401 Total:	2,261	-	333	-	333	4,198	4,531	-	6,792

c190301 Murdock Village CIP PAGE: D-10

General Fund	18,200	-	-	-	-	-	-	-	18,200
Loan Proceeds	93,300	-	-	-	-	-	-	-	93,300
Sales Tax Ext 2002	3,000	-	-	-	-	-	-	-	3,000
Transfer In - CPF	-	-	-	3,999	3,999	6,868	10,867	13,028	23,894
c190301 Total:	114,500	-	-	3,999	3,999	6,868	10,867	13,028	138,394

c190605 Pavement Maintenance and Resurfacing CIP PAGE: D-11

Ad Valorem	246	300	-	-	300	2,056	2,356	300	2,902
c190605 Total:	246	300	-	-	300	2,056	2,356	300	2,902

c190604 Security Upgrades CIP PAGE: D-12

Ad Valorem	241	25	144	-	169	100	269	25	535
c190604 Total:	241	25	144	-	169	100	269	25	535

Prior Years	Original FY09	Carry Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
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FACILITIES (\$ in thousands)

c190101 Various Facilities Improvements CIP PAGE: F-2

Ad Valorem

	<u>1,256</u>	<u>450</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>2,180</u>	<u>2,630</u>	<u>450</u>	<u>4,336</u>
c190101 Total:	<u>1,256</u>	<u>450</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>2,180</u>	<u>2,630</u>	<u>450</u>	<u>4,336</u>

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
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NATURAL RESOURCES (\$ in thousands)

c370401 Environmental Land Acquisition CIP PAGE: G-2

Debt Proceeds	45	-	-	-	-	-	-	-	45
Open Space	18	-	-	-	-	-	-	-	18
c370401 Total:	63	-	63						

c370402 Tippecanoe II Scrub Jay Mitigation CIP PAGE: G-3

Ad Valorem	600	-	-	-	-	-	-	-	600
FCT Grant	175	-	-	-	-	-	-	-	175
Open Space	91	-	-	-	-	-	-	-	91
Sales Tax (3004)	1,700	-	-	-	-	-	-	-	1,700
c370402 Total:	2,566	-	2,566						

c370701 Buck Creek Preserve CIP PAGE: G-4

Ad Valorem	6,357	85	500	-	585	85	670	-	7,027
Debt Proceeds	2,842	-	-	-	-	-	-	-	2,842
c370701 Total:	9,199	85	500	-	585	85	670	-	9,869

c370801 Conservation Charlotte CIP PAGE: G-5

Conservation Charlotte	51,600	-	-	-	-	-	-	-	51,600
c370801 Total:	51,600	-	51,600						

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
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LIBRARY (\$ in thousands)

c710403 West County Regional Library CIP PAGE: H-2

Ad Valorem	339	-	-	-	-	-	-	-	339
Impact Fees	-	-	-	-	-	-	-	500	500
Library Constr Grant	-	-	-	-	-	-	-	500	500
Sales Tax	-	-	-	-	-	800	800	13,000	13,800
c710403 Total:	339	-	-	-	-	800	800	14,000	15,139

c710501 South County Regional Library CIP PAGE: H-3

Ad Valorem	4	-	-	-	-	9,600	9,600	12,500	22,104
Federal Grants	-	-	-	287	287	1,000	1,287	-	1,287
Impact Fees	-	-	-	-	-	100	100	-	100
State Grants	-	-	-	-	-	500	500	-	500
c710501 Total:	4	-	-	287	287	11,200	11,487	12,500	23,991

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
PARKS (\$ in thousands)									
c729502 Bayshore Live Oak Park CIP PAGE: I-2									
Ad Valorem	2,678	81	285	(136)	230	505	735	-	3,413
CDBG	238	-	-	-	-	100	100	-	338
FCT Grant	1,025	-	568	(200)	368	600	968	-	1,993
Impact Fees	2,141	-	-	-	-	-	-	-	2,141
Landfill/Other Loan	1,575	-	-	-	-	-	-	-	1,575
LWCF Grant	100	-	-	-	-	-	-	-	100
Sales Tax Ext 2002	5,180	-	-	-	-	-	-	-	5,180
TDC	200	-	-	-	-	-	-	-	200
c729502 Total:	13,137	81	853	(336)	598	1,205	1,803	-	14,940
c720201 Charlotte Sports Park Buildings CIP PAGE: I-3									
Ad Valorem	125	-	-	-	-	-	-	-	125
Impact Fees	121	-	379	-	379	-	379	2,000	2,500
Stadium Improv Fund	-	-	-	-	-	300	300	-	300
Transfer in - TDC	354	-	-	-	-	-	-	-	354
c720201 Total:	600	-	379	-	379	300	679	2,000	3,279
c720703 Charlotte Sports Park Stadium CIP PAGE: I-4									
Communications Svcs Tax	-	-	-	227	227	-	227	-	227
Debt Proceeds	14,304	-	12,957	-	12,957	-	12,957	-	27,261
Interest Earnings	-	-	500	-	500	-	500	-	500
State Grant	708	-	-	500	500	2,000	2,500	8,000	11,208
Tampa Bay Rays	-	-	-	-	-	2,205	2,205	3,786	5,991
Transfer In - TDC	643	-	-	450	450	355	805	877	2,325
c720703 Total:	15,655	-	13,457	1,177	14,634	4,560	19,194	12,663	47,512
c720604 Harold Recreation Center Improvements CIP PAGE: I-5									
Ad Valorem	-	-	265	-	265	-	265	-	265
FEMA / PAL	-	-	100	(100)	-	-	-	-	-
c720604 Total:	-	-	365	(100)	265	-	265	-	265
c720101 Hickory House Park CIP PAGE: I-6									
Ad Valorem	58	-	-	-	-	500	500	-	558
Impact Fees	-	-	499	(100)	399	-	399	2,500	2,899
Landfill Loan	301	-	-	-	-	-	-	-	301
c720101 Total:	359	-	499	(100)	399	500	899	2,500	3,758
c720103 North Charlotte Regional Park CIP PAGE: I-7									
Ad Valorem	99	-	-	-	-	-	-	600	699
CCU Expansion Fund	180	-	-	-	-	-	-	-	180
FRDAP Grant	200	-	-	-	-	-	-	-	200
Impact Fees	-	-	-	-	-	-	-	5,700	5,700
Sales Tax	3,550	-	-	-	-	-	-	-	3,550
Sales Tax Ext 2002	2,827	-	1,293	-	1,293	-	1,293	-	4,120
c720103 Total:	6,856	-	1,293	-	1,293	-	1,293	6,300	14,449

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c729905 Port Charlotte Beach Park CIP PAGE: I-8									
Ad Valorem	318	-	398	-	398	-	398	900	1,616
BIF	100	-	100	-	100	-	100	-	200
FEMA	76	-	66	141	207	-	207	-	283
Impact Fees	352	-	144	(14)	130	-	130	-	482
Native Tree	10	-	-	-	-	-	-	-	10
Sales Tax (3003)	700	-	-	-	-	-	-	-	700
c729905 Total:	1,556	-	708	127	835	-	835	900	3,291
c720301 Spring Lake Park Restroom CIP PAGE: I-9									
Ad Valorem	20	-	-	-	-	-	-	-	20
Impact Fees	-	-	-	149	149	-	149	-	149
Parking Fees	-	-	43	-	43	-	43	-	43
c720301 Total:	20	-	43	149	192	-	192	-	212
c720102 Sunrise Park CIP PAGE: I-10									
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
c720111 Tippecanoe Environmental Park CIP PAGE: I-11									
Ad Valorem	317	-	311	-	311	-	311	-	628
Impact Fees	72	-	149	(149)	-	-	-	-	72
c720111 Total:	389	-	460	(149)	311	-	311	-	700
c720801 El Jobean Boat Ramp CIP PAGE: I-12									
BIF	60	-	140	-	140	-	140	-	200
Parking Fees	-	-	80	-	80	-	80	-	80
Riverwood (IF)	-	100	100	-	200	-	200	-	200
c720801 Total:	60	100	320	-	420	-	420	-	480
c720802 O'Hare Boat Ramp / Park CIP PAGE: I-13									
Ad Valorem	-	-	-	-	-	-	-	2,300	2,300
BIF	-	-	-	-	-	-	-	200	200
Impact Fees	-	-	-	5	5	500	505	-	505
Native Tree	-	-	-	10	10	-	10	-	10
c720802 Total:	-	-	-	15	15	500	515	2,500	3,015
c720803 Spring Lake Boat Ramp Parking Addition CIP PAGE: I-14									
Impact Fees	-	-	-	-	-	-	-	500	500
c720803 Total:	-	-	-	-	-	-	-	500	500
c720601 Carmalita Park Bldg Replace CIP PAGE: I-15									
Ad Valorem	541	-	-	-	-	-	-	-	541
FEMA	756	-	-	237	237	-	237	-	993
Impact Fees	-	-	-	146	146	-	146	-	146
c720601 Total:	1,297	-	-	383	383	-	383	-	1,680
c720602 Carmalita Roller Hockey Rink CIP PAGE: I-16									
Impact Fees	2	-	691	(691)	-	-	-	691	693
c720602 Total:	2	-	691	(691)	-	-	-	691	693

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c720110 Charlotte Harbor Event & Conference Center CIP PAGE: I-17									
Ad Valorem	5,368	-	1,632	-	1,632	-	1,632	-	7,000
City of Punta Gorda	1,950	-	-	-	-	-	-	-	1,950
FEMA	2,503	-	-	-	-	-	-	-	2,503
Impact Fees	-	-	-	244	244	-	244	-	244
Insurance	2,197	-	-	-	-	-	-	-	2,197
Sales Tax Ext 2002	6,000	-	-	-	-	-	-	-	6,000
c720110 Total:	18,018	-	1,632	244	1,876	-	1,876	-	19,894
c720202 Charlotte Flatwoods Environmental Park CIP PAGE: I-18									
Ad Valorem	49	-	-	-	-	-	-	-	49
Impact Fees	-	-	734	(652)	82	-	82	-	82
c720202 Total:	49	-	734	(652)	82	-	82	-	131
c720002 Hathaway Park CIP PAGE: I-19									
BIF	50	-	-	-	-	-	-	-	50
FRDAP	100	-	100	-	100	-	100	-	200
Impact Fees	243	-	-	-	-	700	700	-	943
c720002 Total:	393	-	100	-	100	700	800	-	1,193
c729702 Horse Arena CIP PAGE: I-20									
Ad Valorem	207	-	-	-	-	-	-	-	207
FEMA	-	-	75	-	75	-	75	-	75
Impact Fees	93	-	560	(460)	100	-	100	-	193
c729702 Total:	300	-	635	(460)	175	-	175	-	475
c729901 South County Regional Park CIP PAGE: I-21									
Ad Valorem	-	-	-	-	-	-	-	1,100	1,100
Impact Fees	1,208	-	-	-	-	-	-	-	1,208
Sales Tax	2,500	-	-	-	-	-	-	-	2,500
Sales Tax Ext 2002	8,991	-	-	-	-	-	-	-	8,991
c729901 Total:	12,699	-	-	-	-	-	-	1,100	13,799
c720107 Ainger Creek Boat Ramp CIP PAGE: I-22									
Ad Valorem	53	-	-	-	-	-	-	-	53
BIF	100	-	225	-	225	-	225	-	325
Impact Fees	-	-	100	-	100	-	100	-	100
Loan Proceeds	354	-	146	-	146	-	146	-	500
Native Tree	15	-	50	-	50	-	50	-	65
Parking revenues	-	-	100	-	100	-	100	-	100
c720107 Total:	522	-	621	-	621	-	621	-	1,143
c720603 Cattle Dock Boat Ramp Site CIP PAGE: I-23									
Ad Valorem	-	-	-	-	-	1,750	1,750	-	1,750
BIF/ WCIND	183	-	-	-	-	800	800	-	983
Impact Fees	-	-	648	(648)	-	1,750	1,750	-	1,750
Parking Fees	-	-	-	92	92	450	542	-	542
Riverwood Donation	117	-	283	-	283	-	283	-	400
c720603 Total:	300	-	931	(556)	375	4,750	5,125	-	5,425
c720406 Myakka River Park CIP PAGE: I-24									
Ad Valorem	-	-	-	-	-	12,700	12,700	-	12,700
Impact Fees	59	-	151	(151)	-	-	-	-	59
Riverwood Donation	-	-	100	100	200	-	200	-	200
c720406 Total:	59	-	251	(51)	200	12,700	12,900	-	12,959

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c720106 Oyster Creek Regional Park CIP PAGE: I-25									
Ad Valorem	129	-	-	-	-	-	-	250	379
Donation	250	-	-	-	-	-	-	-	250
Environmental Lands	506	-	-	-	-	-	-	-	506
FCT Grant	1,035	-	-	-	-	-	-	-	1,035
Impact Fees	527	-	78	55	133	-	133	-	660
Sales Tax (3003)	2,500	-	-	-	-	-	-	-	2,500
Sales Tax Ext 2002	9,957	-	-	-	-	-	-	2,250	12,207
State Pool Loan	1,450	-	-	-	-	-	-	-	1,450
c720106 Total:	16,354	-	78	55	133	-	133	2,500	18,987
c720302 Placida Fishing Pier/Placida Park Area CIP PAGE: I-26									
Ad Valorem	112	-	136	-	136	246	382	-	494
Donation	-	-	-	50	50	-	50	-	50
Federal Grant	-	-	-	300	300	-	300	-	300
Impact Fees	-	450	210	(50)	610	-	610	-	610
c720302 Total:	112	450	346	300	1,096	246	1,342	-	1,454
c720003 South Gulf Cove Park CIP PAGE: I-27									
BIF	175	-	-	-	-	-	-	-	175
Impact Fees	478	-	240	-	240	-	240	-	718
c720003 Total:	653	-	240	-	240	-	240	-	893
c720701 Bay Heights Park (West County Boat Ramp) CIP PAGE: I-28									
Ad Valorem	976	-	118	(118)	-	2,600	2,600	-	3,576
BIF	67	-	100	-	100	800	900	-	967
Parking Fees	-	-	-	-	-	200	200	-	200
Sale of Surplus Property	-	-	-	125	125	-	125	-	125
Sales Tax Ext 2002	2,686	-	-	-	-	-	-	-	2,686
c720701 Total:	3,729	-	218	7	225	3,600	3,825	-	7,554
c720804 South Gulf Cove Community Park CIP PAGE: I-29									
Ad Valorem	-	-	-	-	-	-	-	244	244
Impact Fees	-	-	-	-	-	-	-	2,756	2,756
c720804 Total:	-	-	-	-	-	-	-	3,000	3,000
c720806 Butterford Boat Ramp CIP PAGE: I-30									
BIF	-	-	50	-	50	-	50	-	50
c720806 Total:	-	-	50	-	50	-	50	-	50
c720807 Oyster Creek Underpass Trail CIP PAGE: I-31									
Ad Valorem	-	-	-	-	-	100	100	-	100
RTP Grant	-	-	-	100	100	-	100	-	100
c720807 Total:	-	-	-	100	100	100	200	-	200
c720808 Cape Haze Pioneer Trail CIP PAGE: I-32									
Ad Valorem	-	-	33	(33)	-	-	-	-	-
c720808 Total:	-	-	33	(33)	-	-	-	-	-
c720809 Tringali Park Bldg 3 Reuse Plan CIP PAGE: I-33									
Ad Valorem	10	-	-	-	-	-	-	1,100	1,110
c720809 Total:	10	-	-	-	-	-	-	1,100	1,110

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c729906 ADA Renovations CIP PAGE: I-34									
Ad Valorem	723	200	-	-	200	800	1,000	-	1,723
c729906 Total:	723	200	-	-	200	800	1,000	-	1,723
c720303 Boat Ramp Development and Land Acquisition CIP PAGE: I-35									
BIF	60	-	-	-	-	-	-	-	60
Parking Fees	295	-	-	200	200	-	200	-	495
Sales Tax Ext 2002	314	-	-	-	-	-	-	-	314
c720303 Total:	669	-	-	200	200	-	200	-	869
c720403 Lighting at Facilities, Walkways, and Parking CIP PAGE: I-36									
Ad Valorem	109	200	91	(200)	91	800	891	-	1,000
c720403 Total:	109	200	91	(200)	91	800	891	-	1,000
c720004 Fishing Piers and Boardwalks CIP PAGE: I-37									
Ad Valorem	469	500	926	(500)	926	1,000	1,926	-	2,395
c720004 Total:	469	500	926	(500)	926	1,000	1,926	-	2,395
c729903 Parking and Stormwater Improvements CIP PAGE: I-38									
Ad Valorem	185	450	77	(450)	77	1,300	1,377	300	1,862
Impact Fees	-	-	-	-	-	200	200	-	200
c729903 Total:	185	450	77	(450)	77	1,500	1,577	300	2,062
c720408 Florida Friendly Park Landscape Development CIP PAGE: I-39									
Ad Valorem	14	-	-	-	-	-	-	-	14
Native Tree	47	200	353	-	553	800	1,353	-	1,400
c720408 Total:	61	200	353	-	553	800	1,353	-	1,414
c729904 Playground Installation and Retrofit CIP PAGE: I-40									
Ad Valorem	729	375	-	(375)	-	1,050	1,050	325	2,104
Impact Fees	-	-	-	292	292	-	292	-	292
Recycling Grant	68	-	-	-	-	-	-	-	68
c729904 Total:	797	375	-	(83)	292	1,050	1,342	325	2,464
c720702 Small Building Repairs and Upgrades CIP PAGE: I-41									
Ad Valorem	460	400	-	(150)	250	950	1,200	-	1,660
c720702 Total:	460	400	-	(150)	250	950	1,200	-	1,660
c729907 Sports Lighting Replacement and New Construction CIP PAGE: I-42									
Ad Valorem	299	80	80	(80)	80	1,455	1,535	-	1,834
c729907 Total:	299	80	80	(80)	80	1,455	1,535	-	1,834
c720805 Neighborhood and Special Purpose Parks CIP PAGE: I-43									
Ad Valorem	-	-	-	-	-	4,450	4,450	2,700	7,150
FRDAP	-	-	-	-	-	200	200	-	200
Impact Fees	-	-	-	150	150	-	150	-	150
MSBU	-	-	-	-	-	400	400	-	400
c720805 Total:	-	-	-	150	150	5,050	5,200	2,700	7,900
PARKS TOTAL	98,313	3,036	26,464	(1,684)	27,816	42,566	70,382	45,079	213,774

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
IT (\$ in thousands)									
c190701 Enterprise Asset Management System (EAMS) CIP PAGE: J-2									
Environmental Services	170	-	-	-	-	-	-	-	170
General Fund	492	-	-	236	236	90	326	-	818
Public Works	523	-	-	-	-	-	-	-	523
PW - Fleet	-	-	-	-	-	79	79	-	79
Utilities	731	-	-	140	140	-	140	-	871
c190701 Total:	1,916	-	-	376	376	169	545	-	2,461

Prior Years	Original FY09	Carry Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
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EMERGENCY MEDICAL SERVICES (\$ in thousands)

c269901 Ambulance (R) CIP PAGE: L-2

Ad Valorem

	<u>719</u>	<u>408</u>	<u>-</u>	<u>-</u>	<u>408</u>	<u>1,986</u>	<u>2,394</u>	<u>-</u>	<u>3,113</u>
c269901 Total:	<u>719</u>	<u>408</u>	<u>-</u>	<u>-</u>	<u>408</u>	<u>1,986</u>	<u>2,394</u>	<u>-</u>	<u>3,113</u>

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
FIRE RESCUE (\$ in thousands)									
c220301 Engine Replacements CIP PAGE: M-2									
Fire Assessments	397	467	-	-	467	2,273	2,740	-	3,137
c220301 Total:	397	467	-	-	467	2,273	2,740	-	3,137
c220303 Fire Training Burn Building CIP PAGE: M-3									
FEMA/Insurance	-	-	106	-	106	-	106	-	106
Fire Impact Fees	-	-	369	-	369	-	369	-	369
Sales Tax (3004)	264	-	286	-	286	-	286	-	550
c220303 Total:	264	-	761	-	761	-	761	-	1,025
c229301 Renovation of existing Fire/EMS stations CIP PAGE: M-4									
Ad Valorem	1,680	-	-	-	-	-	-	-	1,680
FEMA/Insurance	421	-	-	-	-	-	-	-	421
Fire Assessments	143	-	-	-	-	-	-	-	143
Gap Funding	880	-	481	-	481	-	481	-	1,361
Loan Proceeds	2,132	-	-	-	-	-	-	-	2,132
Sales Tax (3004)	449	-	-	-	-	-	-	-	449
c229301 Total:	5,705	-	481	-	481	-	481	-	6,186
c220801 Public Safety Radio System Upgrade CIP PAGE: M-5									
Ad Valorem	-	-	7,686	-	7,686	-	7,686	-	7,686
c220801 Total:	-	-	7,686	-	7,686	-	7,686	-	7,686
c220802 Fire Station 11 CIP PAGE: M-6									
FEMA/Insurance	479	-	-	-	-	-	-	-	479
Fire Assessments	7	-	-	-	-	-	-	-	7
Gap Funding	689	-	400	-	400	-	400	-	1,089
Loan Proceeds	103	-	-	-	-	-	-	-	103
c220802 Total:	1,278	-	400	-	400	-	400	-	1,678

	Prior Years	Original FY09	Carry Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
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SHERIFF (\$ in thousands)

c230401 Jail Expansion CIP PAGE: N-2

Ad Valorem	21,213	690	-	-	690	2,140	2,830	1,133	25,176
Debt Proceeds	-	-	23,000	-	23,000	-	23,000	-	23,000
Impact Fees	1,667	-	-	-	-	-	-	-	1,667

c230401 Total:	22,880	690	23,000	-	23,690	2,140	25,830	1,133	49,843
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C230901 911 Renovation CIP PAGE: N-3

Ad Valorem	-	-	-	1,442	1,442	-	1,442	-	1,442
Grant	-	-	-	862	862	-	862	-	862

C230901 Total:	-	-	-	2,304	2,304	-	2,304	-	2,304
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	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
SOLID WASTE (\$ in thousands)									
c349401 West Charlotte Mini-Transfer & Recycling Ctr CIP PAGE: P-2									
Solid Waste Enterprise Fund	3,463	-	-	-	-	-	-	-	3,463
c349401 Total:	3,463	-	-	-	-	-	-	-	3,463
c349603 Landfill Scale House Zemel Rd. Landfill CIP PAGE: P-3									
Solid Waste Enterprise Fund	1,063	-	141	(141)	-	-	-	300	1,363
c349603 Total:	1,063	-	141	(141)	-	-	-	300	1,363
c340101 Mid County Mini-Transfer & Recycling Ctr CIP PAGE: P-4									
Solid Waste Enterprise Fund	1,976	-	-	-	-	-	-	-	1,976
c340101 Total:	1,976	-	-	-	-	-	-	-	1,976
c340201 East County Mini-Transfer & Recycling Center CIP PAGE: P-5									
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,250	2,250
c340201 Total:	-	-	-	-	-	-	-	2,250	2,250
c340302 Site Improvements Processing Facility CIP PAGE: P-6									
Solid Waste Enterprise Fund	2,349	-	356	-	356	-	356	-	2,705
c340302 Total:	2,349	-	356	-	356	-	356	-	2,705
c340701 Administration & Operations Building CIP PAGE: P-7									
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	6,400	6,400
c340701 Total:	-	-	-	-	-	-	-	6,400	6,400
c340702 Landfill Gas Collections CIP PAGE: P-8									
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,550	2,550
c340702 Total:	-	-	-	-	-	-	-	2,550	2,550
c340703 Cart Program CIP PAGE: P-9									
Solid Waste Enterprise Fund	-	-	-	-	-	10,000	10,000	-	10,000
c340703 Total:	-	-	-	-	-	10,000	10,000	-	10,000
c340801 Yard Waste Processing Facility CIP PAGE: P-10									
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	2,900	2,900
c340801 Total:	-	-	-	-	-	-	-	2,900	2,900
c349601 Front End Loader CIP PAGE: P-11									
Solid Waste Enterprise Fund	263	-	-	-	-	250	250	-	513
c349601 Total:	263	-	-	-	-	250	250	-	513
c349602 Earth Mover Articulating Dump Truck CIP PAGE: P-12									
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-13									
Solid Waste Enterprise Fund	379	-	-	-	-	250	250	-	629
c349901 Total:	379	-	-	-	-	250	250	-	629
c340202 Waste Compactor CIP PAGE: P-14									
Solid Waste Enterprise Fund	1,516	-	-	-	-	1,436	1,436	-	2,952
Trade-in	118	-	-	-	-	216	216	-	334
c340202 Total:	1,634	-	-	-	-	1,652	1,652	-	3,286

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c340203 Earth Mover Articulating Dump Truck CIP PAGE: P-15									
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-16									
Solid Waste Enterprise Fund	643	-	-	-	-	477	477	-	1,120
Trade-in	-	-	-	-	-	115	115	-	115
c340301 Total:	643	-	-	-	-	592	592	-	1,235
c340802 Dozer (Replacement) CIP PAGE: P-17									
Solid Waste Enterprise Fund	-	-	200	-	200	-	200	-	200
c340802 Total:	-	-	200	-	200	-	200	-	200
c340803 Fuel Tanks Installation and Removal CIP PAGE: P-18									
Solid Waste Enterprise Fund	122	-	-	-	-	-	-	-	122
c340803 Total:	122	-	-	-	-	-	-	-	122

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
ROAD IMPROVEMENT (\$ in thousands)									
c410401 Roadside Landscaping CIP PAGE: Q-2									
Gas Tax	252	15	(1)	1	15	60	75	15	342
Other	122	100	278	-	378	400	778	100	1,000
c410401 Total:	374	115	277	1	393	460	853	115	1,342
c410301 Sidewalks/Schools & Missing Links CIP PAGE: Q-3									
Sales Tax	3,683	-	2,017	-	2,017	-	2,017	-	5,700
c410301 Total:	3,683	-	2,017	-	2,017	-	2,017	-	5,700
c410918 Sidewalks 2009 Sales Tax Extension CIP PAGE: Q-4									
Sales Tax 2009	-	-	-	2,160	2,160	7,840	10,000	-	10,000
c410918 Total:	-	-	-	2,160	2,160	7,840	10,000	-	10,000
c410513 Bayshore Road Street Lighting CIP PAGE: Q-5									
Gas Tax	-	-	-	-	-	-	-	-	-
Other	379	-	42	(2)	40	-	40	-	419
c410513 Total:	379	-	42	(2)	40	-	40	-	419
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
c419001 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. CIP PAGE: Q-7									
Gas Tax	(2,653)	-	3,904	(320)	3,584	-	3,584	25,110	26,040
Grants	-	-	-	250	250	-	250	-	250
Other	254	-	(83)	83	-	-	-	-	254
Road Impact Fees	4,026	-	3,441	169	3,610	-	3,610	5,500	13,136
Sales Tax	14,846	-	1,054	-	1,054	-	1,054	-	15,900
c419001 Total:	16,473	-	8,316	181	8,498	-	8,498	30,610	55,581
c419002 Edgewater Corridor-Phase 2 CIP PAGE: Q-8									
Gas Tax	18	-	-	-	-	90	90	-	108
Road Impact Fees	-	-	-	-	-	75	75	8,730	8,805
Sales Tax 2009	-	-	-	-	-	5,500	5,500	14,500	20,000
c419002 Total:	18	-	-	-	-	5,665	5,665	23,230	28,913
c419003 Edgewater Corridor-Phase 3 CIP PAGE: Q-9									
Gas Tax	-	-	-	-	-	-	-	23,296	23,296
Road Impact Fees	-	-	-	-	-	-	-	3,400	3,400
c419003 Total:	-	-	-	-	-	-	-	26,696	26,696
c410204 Edgewater Corridor-Phase 4 CIP PAGE: Q-10									
Gas Tax	-	-	-	-	-	-	-	20,595	20,595
c410204 Total:	-	-	-	-	-	-	-	20,595	20,595
c410519 Fordham Waterway Bridge Replacement CIP PAGE: Q-11									
Gas Tax	795	-	142	238	380	-	380	-	1,175
c410519 Total:	795	-	142	238	380	-	380	-	1,175

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c419701 Harborview Corridor - Phase 2 CIP PAGE: Q-12									
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-13									
Developer Contribution	-	-	2,600	-	2,600	-	2,600	-	2,600
Gas Tax	717	10	1,555	1,500	3,065	(1,500)	1,565	-	2,282
Grants	-	-	-	-	-	1,500	1,500	-	1,500
Road Impact Fees	840	-	-	-	-	-	-	-	840
c410501 Total:	1,557	10	4,155	1,500	5,665	-	5,665	-	7,222
c410522 Luther Road Extension - South of Rampart to Harborview CIP PAGE: Q-14									
Developer Contribution	-	-	-	-	-	-	-	5,000	5,000
Gas Tax	-	-	-	-	-	-	-	4,860	4,860
Road Impact Fees	-	-	-	-	-	-	-	40	40
c410522 Total:	-	-	-	-	-	-	-	9,900	9,900
c419005 Midway Boulevard - Elkcam to Kings Hwy CIP PAGE: Q-15									
External Borrowing	-	-	36,000	(36,000)	-	4,000	4,000	-	4,000
Gas Tax	423	811	145	128	1,084	(3,537)	(2,453)	(2,412)	(4,442)
Road Impact Fees	2,305	530	6,580	620	7,730	9,299	17,028	2,662	21,996
Sales Tax 2009	-	-	-	6,190	6,190	23,810	30,000	-	30,000
c419005 Total:	2,728	1,341	42,725	(29,062)	15,004	33,571	48,575	250	51,554
c410509 Midway Bridge Improvements CIP PAGE: Q-16									
Gas Tax	-	750	153	(750)	153	750	903	3,420	4,323
c410509 Total:	-	750	153	(750)	153	750	903	3,420	4,323
c419006 Olean Blvd. US 41 to Harbor CIP PAGE: Q-17									
Gas Tax	1	-	-	-	-	-	-	9,182	9,183
Road Impact Fees	-	-	-	-	-	-	-	731	731
c419006 Total:	1	-	-	-	-	-	-	9,913	9,914
c419804 Peachland Corridor Widening Cochran to Veterans CIP PAGE: Q-18									
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-19									
Developer Contribution	-	-	-	-	-	-	-	1,000	1,000
Gas Tax	-	-	-	-	-	-	-	690	690
c410801 Total:	-	-	-	-	-	-	-	1,690	1,690
c410405 Rampart Blvd & Luther Road Signalization CIP PAGE: Q-20									
Developer Contribution	50	-	-	-	-	-	-	-	50
Gas Tax	331	-	15	(15)	-	-	-	-	331
Other	181	-	59	(59)	-	-	-	-	181
Road Impact Fees	153	-	(5)	5	-	-	-	-	153
c410405 Total:	715	-	70	(70)	-	-	-	-	715

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410742 Rampart Blvd Widening CIP PAGE: Q-21									
Developer Contribution	-	1,500	100	1,430	3,030	-	3,030	-	3,030
Gas Tax	-	25	5	(30)	-	-	-	25,893	25,893
c410742 Total:	-	1,525	105	1,400	3,030	-	3,030	25,893	28,923
c410807 SR776 Variable Message Signs CIP PAGE: Q-22									
Gas Tax	-	-	530	-	530	-	530	-	530
c410807 Total:	-	-	530	-	530	-	530	-	530
c419905 Toledo Blade/Cochran Corridor-Phase 2 CIP PAGE: Q-23									
Developer Contribution	267	-	-	-	-	-	-	4,150	4,417
Gas Tax	1	(1,000)	1,232	100	332	-	332	43,532	43,865
Grants	-	1,000	-	(1,000)	-	-	-	-	-
Road Impact Fees	-	-	3,000	-	3,000	-	3,000	168	3,168
c419905 Total:	268	-	4,232	(900)	3,332	-	3,332	47,850	51,450
c410916 Toledo Blade Corridor Ph 3 - Widen US 41 to SR 776 CIP PAGE: Q-24									
Ad Valorem	-	-	-	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-25									
Gas Tax	(114)	-	114	449	563	-	563	-	449
Other	118	-	-	-	-	-	-	-	118
Other Government	-	-	118	(118)	-	-	-	-	-
c410702 Total:	4	-	232	331	563	-	563	-	567
c410304 U.S. 41 Revitalization CIP PAGE: Q-26									
Developer Contribution	100	-	-	-	-	-	-	-	100
Gas Tax	79	-	(96)	96	-	-	-	-	79
Other	-	-	309	-	309	-	309	-	309
Sales Tax	3,800	-	-	-	-	-	-	-	3,800
c410304 Total:	3,979	-	213	96	309	-	309	-	4,288
c410744 US 41/Murdock Circle Intersection Impvts CIP PAGE: Q-27									
Gas Tax	-	-	250	(236)	14	-	14	-	14
c410744 Total:	-	-	250	(236)	14	-	14	-	14
c410804 US 41 Widening (Paulson Dr to County Line) CIP PAGE: Q-28									
Gas Tax	1,045	1,980	10	-	1,990	(3,000)	(1,010)	-	35
Grants	-	-	-	-	-	3,000	3,000	-	3,000
c410804 Total:	1,045	1,980	10	-	1,990	-	1,990	-	3,035
c410512 Veterans/Murdock Circle Intersection Impvts CIP PAGE: Q-29									
Gas Tax	-	55	-	(50)	5	30	35	-	35
c410512 Total:	-	55	-	(50)	5	30	35	-	35
c410806 Veterans/Peachland/Kings Hwy Intersection CIP PAGE: Q-30									
Developer Contribution	-	-	-	4,000	4,000	-	4,000	-	4,000
Gas Tax	-	-	1,100	(1,050)	50	-	50	-	50
Road Impact Fees	-	-	1,400	(1,400)	-	-	-	-	-
c410806 Total:	-	-	2,500	1,550	4,050	-	4,050	-	4,050

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410520 Westchester Boulevard Extension CIP PAGE: Q-31									
Developer Contribution	-	-	-	-	-	-	-	250	250
Gas Tax	-	-	-	-	-	-	-	2,455	2,455
Road Impact Fees	-	-	-	-	-	-	-	428	428
c410520 Total:	-	-	-	-	-	-	-	3,133	3,133
c419501 Airport/Taylor Intersection CIP PAGE: Q-32									
Gas Tax	1,513	-	7	(8)	-	-	-	-	1,513
Grants	425	-	-	-	-	-	-	-	425
Other	252	-	-	-	-	-	-	-	252
Other Government	305	-	37	(37)	-	-	-	-	305
Road Impact Fees	1,701	-	-	-	-	-	-	-	1,701
c419501 Total:	4,196	-	44	(44)	-	-	-	-	4,196
c419301 Aqui Esta / US 41 to Bal Harbor CIP PAGE: Q-33									
Developer Contribution	10	-	-	-	-	-	-	-	10
External Borrowing	3,901	-	-	700	700	-	700	-	4,601
Gas Tax	(4,790)	-	(2,187)	(26)	(2,213)	(1,757)	(3,970)	-	(8,759)
Grants	1,419	-	5,314	1,612	6,926	-	6,926	-	8,345
Other	24	-	-	-	-	-	-	-	24
Other Government	125	-	780	-	780	250	1,030	-	1,155
Road Impact Fees	897	125	1,884	-	2,009	2,484	4,493	-	5,390
Sales Tax	900	-	-	-	-	-	-	-	900
c419301 Total:	2,487	125	5,791	2,286	8,202	977	9,179	-	11,666
c410805 Bronco Road CIP PAGE: Q-34									
Gas Tax	-	-	-	-	-	-	-	1,115	1,115
c410805 Total:	-	-	-	-	-	-	-	1,115	1,115
c419901 Burnt Store Road Safety & Widening CIP PAGE: Q-35									
Developer Contribution	-	-	-	-	-	-	-	389	389
External Borrowing	-	-	-	12,000	12,000	-	12,000	-	12,000
Gas Tax	991	-	3,678	10,514	14,192	(199)	13,993	(8,364)	6,620
Grants	158	-	4,000	-	4,000	-	4,000	389	4,546
Other Government	-	-	-	-	-	-	-	389	389
Road Impact Fees	1,135	-	512	-	512	2,087	2,599	9,530	13,264
Sales Tax	1,973	-	1,027	-	1,027	-	1,027	-	3,000
c419901 Total:	4,257	-	9,216	22,515	31,731	1,888	33,619	2,332	40,208
c410915 Burnt Store Road Phase 3 / Zemel Road to Lee County Line CIP PAGE: Q-36									
Gas Tax	-	-	-	72	72	5,300	5,372	-	5,372
Sales Tax 2009	-	-	-	2,400	2,400	17,600	20,000	-	20,000
c410915 Total:	-	-	-	2,472	2,472	22,900	25,372	-	25,372
c410201 Carmalita Street/Education Avenue CIP PAGE: Q-37									
Gas Tax	4,359	-	6,039	(4,345)	1,693	-	1,693	-	6,052
Grants	-	-	280	(280)	-	-	-	-	-
Other Government	114	-	(20)	1,275	1,255	-	1,255	-	1,369
Road Impact Fees	2,145	-	-	-	-	-	-	-	2,145
c410201 Total:	6,618	-	6,298	(3,351)	2,948	-	2,948	-	9,566

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410202 Piper Road / Enterprise Charlotte Airport Park CIP PAGE: Q-38									
External Borrowing	-	-	3,476	(1,476)	2,000	-	2,000	-	2,000
Gas Tax	(1,392)	(500)	7,557	4,641	11,698	(2,067)	9,631	17,660	25,899
Grants	247	500	6,253	-	6,753	1,000	7,753	-	8,000
Road Impact Fees	1,613	137	218	100	455	1,310	1,765	976	4,354
Sales Tax	1,989	-	3,011	-	3,011	-	3,011	-	5,000
c410202 Total:	2,457	137	20,515	3,265	23,917	243	24,160	18,636	45,253
c410601 Tuckers Grade Extension CIP PAGE: Q-39									
Developer Contribution	-	-	-	-	-	-	-	15,700	15,700
c410601 Total:	-	-	-	-	-	-	-	15,700	15,700
n064103 Tuckers Grade/US 41 Signalization CIP PAGE: Q-40									
Gas Tax	146	-	(50)	50	-	-	-	-	146
Other	100	-	(59)	59	-	-	-	-	100
Other Government	104	-	-	-	-	-	-	-	104
n064103 Total:	350	-	(109)	109	-	-	-	-	350
c410745 US 17 Landscaping CIP PAGE: Q-41									
Grants	36	-	342	-	342	-	342	-	378
c410745 Total:	36	-	342	-	342	-	342	-	378
c410508 US 41/Pompano/Shreve Intersection Impvts CIP PAGE: Q-42									
Gas Tax	1	-	249	-	249	-	249	-	250
Other Government	-	-	251	-	251	-	251	-	251
c410508 Total:	1	-	500	-	500	-	500	-	501
c419201 C.R. 775 & Pine Street Widening CIP PAGE: Q-43									
Gas Tax	23,382	-	1	(1)	-	-	-	-	23,382
Other	2,308	-	-	-	-	-	-	-	2,308
Road Impact Fees	9,861	-	1,475	(1,475)	-	-	-	-	9,861
Sales Tax	3	-	-	-	-	-	-	-	3
c419201 Total:	35,553	-	1,476	(1,476)	-	-	-	-	35,553
c419801 Coral Creek Bridge Replacement CIP PAGE: Q-44									
Gas Tax	855	-	9,103	63	9,166	-	9,166	-	10,021
Other	-	-	-	412	412	-	412	-	412
c419801 Total:	855	-	9,103	475	9,578	-	9,578	-	10,433
c410502 CR 771-SR 776 to Rotonda Blvd East CIP PAGE: Q-45									
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-46									
External Borrowing	-	-	-	-	-	10,500	10,500	-	10,500
Gas Tax	-	-	-	2,120	2,120	10,983	13,103	(10,259)	2,844
Sales Tax 2009	-	-	-	2,000	2,000	15,500	17,500	10,500	28,000
c410521 Total:	-	-	-	4,120	4,120	36,983	41,103	241	41,344
c410503 Gulfstream Connection to Winchester Boulevard CIP PAGE: Q-47									
Gas Tax	-	-	-	-	-	-	-	12,125	12,125
c410503 Total:	-	-	-	-	-	-	-	12,125	12,125

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c419802 SR 776 Blueberry Access Road CIP PAGE: Q-48									
Gas Tax	(66)	-	223	(176)	47	424	471	-	405
Road Impact Fees	235	-	248	(248)	-	-	-	-	235
c419802 Total:	169	-	471	(424)	47	424	471	-	640
c410917 SR 776/Coliseum Signalization CIP PAGE: Q-49									
Gas Tax	-	-	-	120	120	-	120	-	120
Grants	-	-	-	100	100	-	100	-	100
c410917 Total:	-	-	-	220	220	-	220	-	220
c410104 Tom Adams Bridge Rehabilitation CIP PAGE: Q-50									
Gas Tax	3,569	1,599	2,544	(4,143)	-	6,448	6,448	-	10,017
c410104 Total:	3,569	1,599	2,544	(4,143)	-	6,448	6,448	-	10,017
c410506 Winchester Connector/Willmington to Winchester CIP PAGE: Q-51									
Gas Tax	-	-	-	-	-	-	-	11,425	11,425
c410506 Total:	-	-	-	-	-	-	-	11,425	11,425
c419302 Winchester Corridor South - Phase 3 CIP PAGE: Q-52									
Developer Contribution	21	-	-	-	-	-	-	-	21
External Borrowing	-	-	27,000	-	27,000	-	27,000	-	27,000
Gas Tax	(4,687)	1,063	3,012	(5,486)	(1,411)	(3,395)	(4,806)	(23,318)	(32,811)
Grants	545	-	6,000	-	6,000	-	6,000	-	6,545
Other	56	-	(27)	27	-	-	-	-	56
Road Impact Fees	7,123	-	4,390	200	4,590	7,850	12,440	32,161	51,724
Sales Tax	6,212	-	6,088	-	6,088	-	6,088	-	12,300
c419302 Total:	9,269	1,063	46,463	(5,259)	42,268	4,455	46,723	8,843	64,834
ROAD IMPROVEMENT TOTAL	101,835	8,700	168,625	(349)	176,977	122,634	299,610	470,927	872,373

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
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ROAD MAINTENANCE & OPERATIONS (\$ in thousands)

c419806 Manchester Lock Removal CIP PAGE: R-2

Gas Tax	(73)	-	480	31	511	(400)	111	(39)	-
MSBU/TU Assessments	289	-	-	100	100	400	500	39	828
Other	60	-	-	-	-	-	-	-	60
c419806 Total:	276	-	480	131	611	-	611	-	888

c410205 Railroad Crossing Rehabilitation CIP PAGE: R-3

Gas Tax	1,281	-	68	41	109	-	109	-	1,390
c410205 Total:	1,281	-	68	41	109	-	109	-	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	7,665	-	(237)	1,767	1,530	-	1,530	-	9,194
c410306 Total:	7,665	-	(237)	1,767	1,530	-	1,530	-	9,194

c410739 Public Works Complex - Bachmann Blvd. CIP PAGE: R-6

Ad Valorem	2,021	-	-	-	-	-	-	-	2,021
Debt Proceeds	4,378	-	-	-	-	-	-	-	4,378
Gas Tax	598	12,027	-	-	12,027	-	12,027	-	12,625
Vehicle Maint (5021)	133	-	-	-	-	-	-	-	133
c410739 Total:	7,130	12,027	-	-	12,027	-	12,027	-	19,157

c410803 Excavator (Repl) CIP PAGE: R-7

Gas Tax	-	-	410	-	410	-	410	-	410
c410803 Total:	-	-	410	-	410	-	410	-	410

c410703 Excavator/Crawler/Menzi Muck CIP PAGE: R-8

Gas Tax	271	-	(17)	17	-	-	-	-	271
c410703 Total:	271	-	(17)	17	-	-	-	-	271

c410907 Excavator (Replacement) CIP PAGE: R-9

Gas Tax	-	-	-	225	225	-	225	-	225
c410907 Total:	-	-	-	225	225	-	225	-	225

c410802 Fuel Distribution Truck (Repl) CIP PAGE: R-10

Gas Tax	185	-	-	-	-	-	-	-	185
c410802 Total:	185	-	185						

c410208 Road Grader (Repl) CIP PAGE: R-11

Gas Tax	-	200	-	(200)	-	210	210	-	210
c410208 Total:	-	200	-	(200)	-	210	210	-	210

c410305 Truck, Asphalt Distributor (Repl) CIP PAGE: R-12

Gas Tax	-	115	-	(115)	-	115	115	-	115
c410305 Total:	-	115	-	(115)	-	115	115	-	115

c410902 Paving Machine (Repl) CIP PAGE: R-13

Gas Tax	-	-	-	-	-	106	106	-	106
c410902 Total:	-	-	-	-	-	106	106	-	106

	Prior Years	Original FY09	Carry Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410904 Flail Mower (Repl) CIP PAGE: R-14									
Gas Tax	-	-	-	140	140	-	140	-	140
c410904 Total:	<u>-</u>	<u>-</u>	<u>-</u>	<u>140</u>	<u>140</u>	<u>-</u>	<u>140</u>	<u>-</u>	<u>140</u>

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	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	282	50	485	(535)	-	-	-	-	282
c390001 Total:	282	50	485	(535)	-	-	-	-	282
c390604 Alligator Creek Dredging & Restoration CIP PAGE: U-3									
External Borrowing	355	-	-	-	-	-	-	-	355
Grants	-	-	85	(85)	-	-	-	-	-
MSBU/TU Assessments	171	7	28	(25)	9	5	14	-	185
c390604 Total:	526	7	113	(110)	9	5	14	-	540
c390502 Alligator Creek S Curve & Dredging CIP PAGE: U-4									
External Borrowing	-	-	684	(684)	-	684	684	-	684
MSBU/TU Assessments	202	19	257	(182)	95	314	409	7	618
c390502 Total:	202	19	941	(865)	95	997	1,092	7	1,301
c410528 Boca Grande Paving Program CIP PAGE: U-5									
MSBU/TU Assessments	-	-	-	-	-	468	468	-	468
c410528 Total:	-	-	-	-	-	468	468	-	468
c390603 Buena Vista WW Dredging CIP PAGE: U-7									
External Borrowing	35	-	529	(529)	-	-	-	-	35
Grants	-	-	10	(10)	-	-	-	-	-
MSBU/TU Assessments	623	20	(510)	490	1	2	3	-	626
Other	25	-	(25)	25	-	-	-	-	25
c390603 Total:	683	20	4	(24)	1	2	3	-	686
c410524 Burnt Store Village Pavement Preservation CIP PAGE: U-8									
MSBU/TU Assessments	-	1,922	-	(1,922)	-	2,161	2,161	-	2,161
c410524 Total:	-	1,922	-	(1,922)	-	2,161	2,161	-	2,161
c410705 Cook & Brown Pavement Maintenance CIP PAGE: U-9									
MSBU/TU Assessments	-	-	-	-	-	1,802	1,802	-	1,802
c410705 Total:	-	-	-	-	-	1,802	1,802	-	1,802
c410309 Deep Creek Paving & Drainage Program CIP PAGE: U-10									
MSBU/TU Assessments	9	5,025	-	(5,025)	-	13,265	13,265	-	13,274
c410309 Total:	9	5,025	-	(5,025)	-	13,265	13,265	-	13,274
c410726 Englewood East Pavement Maintenance CIP PAGE: U-12									
MSBU/TU Assessments	346	439	117	5	562	537	1,098	-	1,444
c410726 Total:	346	439	117	5	562	537	1,098	-	1,444
c410602 Englewood East Paving & Drainage Program CIP PAGE: U-13									
External Borrowing	12,810	-	3,406	(3,406)	-	-	-	-	12,810
MSBU/TU Assessments	2,936	756	721	(1,014)	463	1,326	1,789	721	5,447
c410602 Total:	15,746	756	4,127	(4,420)	463	1,326	1,789	721	18,257
c410719 Gardens of Gulf Cove Pavement Maintenance CIP PAGE: U-14									
MSBU/TU Assessments	-	-	-	-	-	-	-	891	891
c410719 Total:	-	-	-	-	-	-	-	891	891

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410310 Gardens of Gulf Cove Paving Program CIP PAGE: U-15									
External Borrowing	916	-	-	-	-	-	-	-	916
MSBU/TU Assessments	196	29	47	(13)	63	66	129	2,933	3,258
c410310 Total:	1,112	29	47	(13)	63	66	129	2,933	4,174
c410311 GPC Road Paving Program CIP PAGE: U-16									
MSBU/TU Assessments	8,806	4,316	213	(422)	4,107	15,319	19,427	53,586	81,819
c410311 Total:	8,806	4,316	213	(422)	4,107	15,319	19,427	53,586	81,819
c410908 GPC Pavement Preservation CIP PAGE: U-17									
MSBU/TU Assessments	-	-	-	439	439	1,011	1,450	3,576	5,026
c410908 Total:	-	-	-	439	439	1,011	1,450	3,576	5,026
c390304 Greater Port Charlotte Drainage Control Structure Replacement CIP PAGE: U-18									
Grants	2,130	-	206	571	777	-	777	-	2,907
MSBU/TU Assessments	7,900	2,599	2,532	96	5,227	8,896	14,123	10,560	32,583
Other	230	-	-	-	-	-	-	-	230
c390304 Total:	10,260	2,599	2,738	667	6,004	8,896	14,900	10,560	35,720
c410718 Grove City Pavement Maintenance CIP PAGE: U-19									
MSBU/TU Assessments	-	-	-	-	-	-	-	5,591	5,591
c410718 Total:	-	-	-	-	-	-	-	5,591	5,591
c410215 Grove City Paving CIP PAGE: U-20									
External Borrowing	1,966	-	-	-	-	-	-	-	1,966
MSBU/TU Assessments	88	54	61	(56)	59	104	164	19	270
c410215 Total:	2,054	54	61	(56)	59	104	164	19	2,236
c390704 Gulf Cove WW Dredging CIP PAGE: U-21									
External Borrowing	-	-	771	-	771	-	771	-	771
MSBU/TU Assessments	85	31	271	68	370	64	435	-	520
c390704 Total:	85	31	1,042	68	1,141	64	1,205	-	1,291
c410743 Grove City Walking Park CIP PAGE: U-22									
MSBU/TU Assessments	235	-	117	22	140	-	140	-	374
Other	-	-	50	-	50	-	50	-	50
c410743 Total:	235	-	167	22	190	-	190	-	424
c410716 Gulf Cove Paving Program CIP PAGE: U-23									
External Borrowing	-	-	-	1,963	1,963	-	1,963	-	1,963
MSBU/TU Assessments	-	4,422	-	(4,389)	33	184	217	-	217
c410716 Total:	-	4,422	-	(2,426)	1,996	184	2,181	-	2,181
c410909 Gulf Cove Paving Program CIP PAGE: U-24									
MSBU/TU Assessments	-	-	-	-	-	14,864	14,864	-	14,864
c410909 Total:	-	-	-	-	-	14,864	14,864	-	14,864
c410733 Harbour Heights Pavement Maintenance CIP PAGE: U-25									
MSBU/TU Assessments	-	-	-	-	-	257	257	-	257
c410733 Total:	-	-	-	-	-	257	257	-	257
c410712 Harbour Heights Paving Program CIP PAGE: U-26									
External Borrowing	-	-	-	-	-	3,671	3,671	-	3,671
MSBU/TU Assessments	-	3,827	-	(3,827)	-	907	907	391	1,298
c410712 Total:	-	3,827	-	(3,827)	-	4,578	4,578	391	4,969

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c390705 Harbour Heights WW Maintenance Dredging CIP PAGE: U-27									
External Borrowing	-	-	-	674	674	-	674	-	674
MSBU/TU Assessments	16	2,631	38	(2,332)	336	63	400	-	416
c390705 Total:	16	2,631	38	(1,658)	1,010	63	1,074	-	1,090
c390706 Hayward Canal Maintenance Dredging CIP PAGE: U-28									
External Borrowing	-	556	-	(556)	-	-	-	-	-
Grants	-	-	-	200	200	-	200	-	200
MSBU/TU Assessments	3	(101)	18	116	32	212	244	-	247
Other	10	-	60	(60)	-	-	-	-	10
c390706 Total:	13	455	78	(301)	232	212	444	-	457
c390901 Knight Island Monitoring CIP PAGE: U-29									
Grants	-	-	-	135	135	-	135	-	135
MSBU/TU Assessments	-	-	-	165	165	-	165	-	165
c390901 Total:	-	-	-	300	300	-	300	-	300
c410214 Kosinski Bridge Replacement CIP PAGE: U-30									
External Borrowing	3,500	-	-	-	-	-	-	-	3,500
MSBU/TU Assessments	1,830	134	627	(525)	235	373	608	60	2,498
c410214 Total:	5,330	134	627	(525)	235	373	608	60	5,998
c410717 Lemon Bay Pavement Maintenance CIP PAGE: U-31									
MSBU/TU Assessments	-	-	-	-	-	-	-	9,084	9,084
c410717 Total:	-	-	-	-	-	-	-	9,084	9,084
n053901 Lewis Creek Maintenance Dredging CIP PAGE: U-32									
MSBU/TU Assessments	115	-	32	(32)	-	-	-	-	115
n053901 Total:	115	-	32	(32)	-	-	-	-	115
n064108 Manasota Key Drainage Ph 1 CIP PAGE: U-33									
MSBU/TU Assessments	177	-	389	8	397	-	397	-	574
Other	-	-	-	61	61	-	61	-	61
n064108 Total:	177	-	389	69	459	-	459	-	635
n064109 Manasota Key Drainage Ph 2 CIP PAGE: U-34									
MSBU/TU Assessments	57	477	70	(478)	69	478	547	-	604
n064109 Total:	57	477	70	(478)	69	478	547	-	604
c410715 Manasota Key Pavement Maintenance CIP PAGE: U-35									
MSBU/TU Assessments	-	283	-	(283)	-	302	302	-	302
c410715 Total:	-	283	-	(283)	-	302	302	-	302
c390701 Manchester WW Maintenance Dredging CIP PAGE: U-36									
External Borrowing	-	1,968	-	(1,968)	-	-	-	-	-
MSBU/TU Assessments	-	(364)	41	873	550	-	550	-	550
c390701 Total:	-	1,604	41	(1,095)	550	-	550	-	550
c390202 National Pollution Discharge Elimination Pgm CIP PAGE: U-37									
Grants	1	-	(1)	1	-	-	-	-	1
MSBU/TU Assessments	566	75	168	34	277	300	577	300	1,443
c390202 Total:	567	75	167	35	277	300	577	300	1,444

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410515 NW Port Charlotte Bridge Rehabilitation Pgm CIP PAGE: U-38									
MSBU/TU Assessments	65	-	660	(1)	659	-	659	1,400	2,123
c410515 Total:	65	-	660	(1)	659	-	659	1,400	2,123
c410516 NW Port Charlotte Pavement Preservation CIP PAGE: U-39									
MSBU/TU Assessments	2,321	5,335	30	(5,366)	-	-	-	-	2,321
c410516 Total:	2,321	5,335	30	(5,366)	-	-	-	-	2,321
c410901 NW Port Charlotte Paving Program CIP PAGE: U-40									
MSBU/TU Assessments	-	5,234	-	(4,216)	1,018	3,780	4,798	41,568	46,366
c410901 Total:	-	5,234	-	(4,216)	1,018	3,780	4,798	41,568	46,366
c390403 NW Port Charlotte Waterway Dredging CIP PAGE: U-41									
MSBU/TU Assessments	368	-	182	50	232	-	232	-	600
c390403 Total:	368	-	182	50	232	-	232	-	600
c410734 Peace River Shores Pavement Maintenance CIP PAGE: U-42									
MSBU/TU Assessments	-	-	-	-	-	240	240	-	240
c410734 Total:	-	-	-	-	-	240	240	-	240
c410708 Peace River Shores Paving Program CIP PAGE: U-43									
MSBU/TU Assessments	-	3,225	-	(3,225)	-	3,387	3,387	-	3,387
c410708 Total:	-	3,225	-	(3,225)	-	3,387	3,387	-	3,387
c390504 Pirate Harbor Rock Ledge CIP PAGE: U-44									
External Borrowing	71	464	-	(464)	-	464	464	-	535
MSBU/TU Assessments	26	24	35	28	87	28	115	52	194
c390504 Total:	97	488	35	(436)	87	492	579	52	728
c390303 Pirate Harbor WW Dredging CIP PAGE: U-45									
External Borrowing	615	-	-	-	-	-	-	-	615
MSBU/TU Assessments	96	17	83	(81)	19	154	173	-	270
Other	80	-	-	-	-	-	-	-	80
c390303 Total:	791	17	83	(81)	19	154	173	-	965
c410720 Placida Pavement Maintenance CIP PAGE: U-46									
MSBU/TU Assessments	126	-	24	(24)	-	-	-	-	126
c410720 Total:	126	-	24	(24)	-	-	-	-	126
c410220 Placida Area MSBU Paving Program CIP PAGE: U-47									
External Borrowing	1,732	-	-	-	-	-	-	-	1,732
MSBU/TU Assessments	172	63	42	(94)	10	-	10	-	181
c410220 Total:	1,904	63	41	(94)	9	-	9	-	1,913
c410603 Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW CIP PAGE:									
MSBU/TU Assessments	190	1,020	(10)	(1,010)	-	1,020	1,020	-	1,210
c410603 Total:	190	1,020	(10)	(1,010)	-	1,020	1,020	-	1,210
c410704 Punta Gorda MSBU Pavement Maintenance CIP PAGE: U-49									
MSBU/TU Assessments	82	30	5	(8)	27	34	61	-	143
c410704 Total:	82	30	5	(8)	27	34	61	-	143
c410216 Punta Gorda MSBU Paving Program CIP PAGE: U-50									
MSBU/TU Assessments	978	-	191	246	437	1,011	1,448	-	2,426
c410216 Total:	978	-	191	246	437	1,011	1,448	-	2,426

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410315 Railroad Crossing Rehabilitation CIP PAGE: U-51									
MSBU/TU Assessments	255	-	133	(133)	-	128	128	-	383
c410315 Total:	255	-	133	(133)	-	128	128	-	383
c410308 Rotonda Broadmoor Paving Program CIP PAGE: U-52									
External Borrowing	582	-	-	-	-	-	-	-	582
MSBU/TU Assessments	20	16	15	(26)	5	-	5	-	25
c410308 Total:	601	16	15	(26)	5	-	5	-	607
c410732 Rotonda Heights Pavement Maintenance CIP PAGE: U-53									
MSBU/TU Assessments	-	-	-	-	-	181	181	-	181
c410732 Total:	-	-	-	-	-	181	181	-	181
c410722 Rotonda Heights Paving Program CIP PAGE: U-54									
MSBU/TU Assessments	-	2,438	-	(2,438)	-	2,549	2,549	-	2,549
c410722 Total:	-	2,438	-	(2,438)	-	2,549	2,549	-	2,549
c410730 Rotonda Lakes Pavement Maintenance CIP PAGE: U-55									
MSBU/TU Assessments	-	-	-	-	-	258	258	-	258
c410730 Total:	-	-	-	-	-	258	258	-	258
c410723 Rotonda Lakes Paving Program CIP PAGE: U-56									
MSBU/TU Assessments	-	3,472	-	(3,472)	-	3,630	3,630	-	3,630
c410723 Total:	-	3,472	-	(3,472)	-	3,630	3,630	-	3,630
c410312 Rotonda Long Meadow Paving Program CIP PAGE: U-57									
External Borrowing	959	-	-	-	-	-	-	-	960
MSBU/TU Assessments	11	35	20	(14)	41	87	128	12	152
c410312 Total:	970	35	21	(14)	42	87	128	12	1,111
c410724 Rotonda Meadows / Villas Paving Program CIP PAGE: U-58									
MSBU/TU Assessments	-	-	-	-	-	12,810	12,810	-	12,810
c410724 Total:	-	-	-	-	-	12,810	12,810	-	12,810
c410738 Rotonda Meadows / Villas Pavement Maintenance CIP PAGE: U-59									
MSBU/TU Assessments	-	-	-	-	-	450	450	-	450
c410738 Total:	-	-	-	-	-	450	450	-	450
c410313 Rotonda Pine Valley Paving Program CIP PAGE: U-60									
External Borrowing	674	-	-	-	-	-	-	-	674
MSBU/TU Assessments	(3)	24	16	(10)	30	61	91	8	96
c410313 Total:	671	24	16	(10)	30	61	91	8	770
c410222 Rotonda Pinehurst Paving Program CIP PAGE: U-61									
External Borrowing	526	-	-	-	-	-	-	-	526
MSBU/TU Assessments	168	15	22	(33)	4	-	4	-	172
c410222 Total:	694	15	22	(33)	4	-	4	-	698
c410731 Rotonda Sands Pavement Maintenance CIP PAGE: U-62									
MSBU/TU Assessments	-	-	-	-	-	239	239	-	239
c410731 Total:	-	-	-	-	-	239	239	-	239
c410721 Rotonda Sands Paving Program CIP PAGE: U-63									
MSBU/TU Assessments	-	4,151	-	(4,151)	-	3,373	3,373	-	3,373
c410721 Total:	-	4,151	-	(4,151)	-	3,373	3,373	-	3,373

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410517 Rotonda West Bridge Rehabilitation CIP PAGE: U-64									
MSBU/TU Assessments	10	1,310	625	(559)	1,376	-	1,376	-	1,386
c410517 Total:	10	1,310	625	(559)	1,376	-	1,376	-	1,386
c410725 Rotonda West Pavement Maintenance CIP PAGE: U-65									
MSBU/TU Assessments	259	-	3	(3)	-	-	-	-	259
c410725 Total:	259	-	3	(3)	-	-	-	-	259
c410221 Rotonda West Paving Program CIP PAGE: U-66									
External Borrowing	1,070	-	-	-	-	-	-	-	1,070
MSBU/TU Assessments	389	30	33	(57)	5	-	5	-	394
c410221 Total:	1,459	30	33	(57)	5	-	5	-	1,464
c410808 Rotonda West Weir Replacement CIP PAGE: U-67									
MSBU/TU Assessments	-	-	250	260	510	-	510	-	510
c410808 Total:	-	-	250	260	510	-	510	-	510
c410314 Rotonda White Marsh Paving Program CIP PAGE: U-68									
External Borrowing	920	-	-	-	-	-	-	-	920
MSBU/TU Assessments	43	33	19	(13)	40	83	123	12	178
c410314 Total:	963	33	19	(13)	40	83	123	12	1,098
c390707 South Bridge WW Maintenance Dredging CIP PAGE: U-69									
External Borrowing	-	-	-	-	-	756	756	-	756
MSBU/TU Assessments	(3)	672	3	(651)	24	35	59	80	136
Other	15	-	45	(25)	20	-	20	-	35
c390707 Total:	12	672	48	(676)	44	791	835	80	927
c410729 South Burnt Store Pavement Maintenance CIP PAGE: U-70									
MSBU/TU Assessments	-	-	-	-	-	717	717	3,397	4,114
c410729 Total:	-	-	-	-	-	717	717	3,397	4,114
c410106 South Burnt Store Paving Program CIP PAGE: U-71									
External Borrowing	2,025	-	-	-	-	-	-	-	2,025
MSBU/TU Assessments	420	65	115	(45)	135	156	291	-	711
c410106 Total:	2,445	65	115	(45)	135	156	291	-	2,736
n054101 South Burnt Store/Cape Horn Entry Features CIP PAGE: U-72									
MSBU/TU Assessments	5	-	134	-	134	-	134	-	139
n054101 Total:	5	-	134	-	134	-	134	-	139
c410527 South Burnt Store/Cape Horn Pathway CIP PAGE: U-73									
External Borrowing	1,147	-	-	-	-	-	-	-	1,147
MSBU/TU Assessments	(364)	37	64	(40)	61	82	144	27	(194)
c410527 Total:	783	37	64	(40)	61	82	144	27	953
c410534 South Burnt Store/Cape Horn Roundabout CIP PAGE: U-74									
External Borrowing	258	-	-	-	-	-	-	-	258
MSBU/TU Assessments	1	8	12	(9)	11	19	29	11	42
c410534 Total:	259	8	12	(9)	11	19	29	11	300
c410510 South Charlotte Marl Road District Paving CIP PAGE: U-75									
External Borrowing	985	-	-	-	-	-	-	-	985
MSBU/TU Assessments	(54)	29	61	(61)	29	71	99	2	48
c410510 Total:	931	29	61	(61)	29	71	99	2	1,033

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410604 South Gulf Cove Bridge Rehabilitation CIP PAGE: U-76									
MSBU/TU Assessments	-	200	-	-	200	-	200	-	200
c410604 Total:	-	200	-	-	200	-	200	-	200
c410905 South Gulf Cove Entry Way Signs CIP PAGE: U-77									
MSBU/TU Assessments	-	-	-	257	257	-	257	-	257
c410905 Total:	-	-	-	257	257	-	257	-	257
c390708 South Gulf Cove WW Maintenance Dredging CIP PAGE: U-78									
MSBU/TU Assessments	-	585	75	(330)	330	330	660	-	660
c390708 Total:	-	585	75	(330)	330	330	660	-	660
c410740 South Gulf Cove Pavement Maintenance CIP PAGE: U-79									
MSBU/TU Assessments	450	-	114	(22)	92	-	92	2,258	2,799
c410740 Total:	450	-	114	(22)	92	-	92	2,258	2,799
c410903 South Gulf Cove Paving - Phase 1 Area CIP PAGE: U-80									
MSBU/TU Assessments	-	-	-	-	-	-	-	8,405	8,405
c410903 Total:	-	-	-	-	-	-	-	8,405	8,405
c410217 South Gulf Cove Paving, Phases 2 & 3 CIP PAGE: U-81									
External Borrowing	3,570	-	-	-	-	-	-	-	3,570
Grants	-	-	-	-	-	-	-	-	-
MSBU/TU Assessments	821	125	42	(65)	101	210	311	20	1,152
c410217 Total:	4,391	125	43	(65)	102	210	311	20	4,722
c410404 South Gulf Cove Paving Phase 4 CIP PAGE: U-82									
External Borrowing	2,768	-	-	-	-	-	-	-	2,768
MSBU/TU Assessments	675	89	63	(34)	118	198	317	105	1,096
c410404 Total:	3,443	89	63	(34)	118	198	317	105	3,865
c410701 South Gulf Cove Paving Phase 5 CIP PAGE: U-83									
External Borrowing	1,100	-	221	(221)	-	-	-	-	1,100
MSBU/TU Assessments	(74)	53	160	(166)	48	119	167	57	150
c410701 Total:	1,026	53	381	(387)	48	119	167	57	1,250
c410736 South Punta Gorda Heights Pavement Mtc CIP PAGE: U-84									
MSBU/TU Assessments	-	-	-	-	-	97	97	-	97
c410736 Total:	-	-	-	-	-	97	97	-	97
c410706 South Punta Gorda Heights Paving Program CIP PAGE: U-85									
MSBU/TU Assessments	-	1,304	-	(1,304)	-	1,369	1,369	-	1,369
c410706 Total:	-	1,304	-	(1,304)	-	1,369	1,369	-	1,369
c410728 South Punta Gorda Heights East Pavement Mtc CIP PAGE: U-86									
MSBU/TU Assessments	46	-	2	(3)	-	-	-	124	170
c410728 Total:	46	-	2	(3)	-	-	-	124	170
c410218 South Punta Gorda Heights East Paving CIP PAGE: U-87									
External Borrowing	484	-	-	-	-	-	-	-	484
MSBU/TU Assessments	(21)	15	83	(36)	63	35	97	13	89
c410218 Total:	463	15	84	(36)	63	35	98	13	573
c410735 South Punta Gorda Heights West Pavement Mtc CIP PAGE: U-88									
MSBU/TU Assessments	-	-	-	-	-	112	112	-	112
c410735 Total:	-	-	-	-	-	112	112	-	112

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c410707 South Punta Gorda Heights West Paving Program CIP PAGE: U-89									
MSBU/TU Assessments	-	1,505	-	(1,505)	-	1,580	1,580	-	1,580
c410707 Total:	-	1,505	-	(1,505)	-	1,580	1,580	-	1,580
c390404 Stump Pass Maintenance Dredging CIP PAGE: U-90									
Advalorem Assessments	2,836	1,053	(729)	(324)	-	149	149	416	3,401
Boater Improvement/MAC	529	50	-	-	50	150	200	250	979
External Borrowing	4,887	-	-	-	-	-	-	-	4,887
Grants	2,988	-	231	578	810	753	1,562	1,721	6,270
MSBU/TU Assessments	(3,226)	351	955	(566)	740	50	789	139	(2,298)
Tourist Development	750	150	-	-	150	450	600	750	2,100
WCIND	750	150	-	-	150	450	600	750	2,100
c390404 Total:	9,514	1,754	457	(312)	1,899	2,001	3,900	4,026	17,440
c390702 Suncoast WW Maintenance Dredging CIP PAGE: U-91									
External Borrowing	-	-	-	-	-	767	767	-	767
MSBU/TU Assessments	(3)	598	19	(593)	24	(104)	(81)	8	(76)
Other	15	-	30	(10)	20	-	20	-	35
c390702 Total:	12	598	49	(603)	44	663	707	8	726
c410711 Suncoast Blvd Pavement Maintenance CIP PAGE: U-92									
MSBU/TU Assessments	-	113	-	(113)	-	132	132	-	132
c410711 Total:	-	113	-	(113)	-	132	132	-	132
c390305 Total Maximum Daily Load Program CIP PAGE: U-93									
MSBU/TU Assessments	-	-	102	-	102	-	102	-	102
c390305 Total:	-	-	102	-	102	-	102	-	102
c410737 Town Estates Pavement Maintenance CIP PAGE: U-94									
MSBU/TU Assessments	-	-	-	-	-	57	57	-	57
c410737 Total:	-	-	-	-	-	57	57	-	57
c410219 Town Estates Paving Program CIP PAGE: U-95									
MSBU/TU Assessments	-	806	-	(806)	-	806	806	-	806
c410219 Total:	-	806	-	(806)	-	806	806	-	806

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
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UTILITIES (\$ in thousands)

c330303 Automatic Meter Reading System CIP PAGE: W-2

O & M Fund	3,346	1,000	300	(1,000)	300	-	300	-	3,646
c330303 Total:	3,346	1,000	300	(1,000)	300	-	300	-	3,646

c330404 Burnt Store R.O. Water Plant CIP PAGE: W-3

Bond Funds	-	2,000	8,546	(10,546)	-	13,877	13,877	-	13,877
Conn. Fee Fund	6,288	-	-	-	-	-	-	-	6,288
External Borrowing	4,557	-	4,143	5,177	9,320	(13,877)	(4,557)	-	-
O & M Fund	80	-	755	-	755	-	755	-	835
c330404 Total:	10,925	2,000	13,444	(5,369)	10,075	-	10,075	-	21,000

c350406 Burnt Store Water Reclamation Facility CIP PAGE: W-4

Bond Funds	-	5,000	21,000	(26,000)	-	26,000	26,000	-	26,000
Conn. Fee Fund	4,343	-	1,300	(1,300)	-	-	-	-	4,343
c350406 Total:	4,343	5,000	22,300	(27,300)	-	26,000	26,000	-	30,343

c350801 Charlotte Harbor CRA CIP PAGE: W-5

Conn. Fee Fund	-	759	-	(759)	-	-	-	-	-
Grants	956	-	1,444	(1,436)	8	1,436	1,444	-	2,400
MSBU Assessments	64	55	36	(37)	54	337	391	1,439	1,894
O & M Fund	-	-	-	116	116	933	1,049	(1,049)	-
c350801 Total:	1,020	814	1,480	(2,116)	178	2,706	2,884	390	4,294

c360901 Collection System Cleaning Unit CIP PAGE: W-6

O & M Fund	-	-	-	-	-	240	240	-	240
c360901 Total:	-	-	-	-	-	240	240	-	240

c350302 East Port Plant Expansion CIP PAGE: W-7

Bond Funds	-	-	-	-	-	25,000	25,000	10,000	35,000
Conn. Fee Fund	3,438	-	562	(562)	-	-	-	-	3,438
c350302 Total:	3,438	-	562	(562)	-	25,000	25,000	10,000	38,438

c350701 East Port Operations Bldg CIP PAGE: W-8

Conn. Fee Fund	219	-	2,281	(1,285)	996	-	996	-	1,215
O & M Fund	-	-	-	1,285	1,285	-	1,285	-	1,285
c350701 Total:	219	-	2,281	-	2,281	-	2,281	-	2,500

c350101 East Port Upgrades CIP PAGE: W-9

Conn. Fee Fund	716	-	17	-	17	-	17	-	733
O & M Fund	1,348	100	1,174	-	1,274	400	1,674	-	3,022
R & R Fund	180	300	240	-	540	1,200	1,740	-	1,920
c350101 Total:	2,244	400	1,431	-	1,831	1,600	3,431	-	5,675

c330601 Future Water Supply Alternatives CIP PAGE: W-10

Bond Funds	-	-	-	-	-	-	-	63,000	63,000
Conn. Fee Fund	1,006	-	1,589	(1,589)	-	-	-	-	1,006
c330601 Total:	1,006	-	1,589	(1,589)	-	-	-	63,000	64,006

c350901 Golf Course Reuse CIP PAGE: W-11

Conn. Fee Fund	219	-	599	-	599	-	599	-	818
Grants	-	-	414	-	414	-	414	-	414
c350901 Total:	219	-	1,013	-	1,013	-	1,013	-	1,232

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c339702 Major Water Transmission Lines CIP PAGE: W-12									
Bond Funds	-	-	11,000	(11,000)	-	-	-	-	-
Conn. Fee Fund	4,689	750	6,239	(5,000)	1,989	4,000	5,989	-	10,678
Developers Contribution	-	-	-	-	-	-	-	9,000	9,000
O & M Fund	9	-	-	-	-	-	-	-	9
c339702 Total:	4,698	750	17,239	(16,000)	1,989	4,000	5,989	9,000	19,687
c350903 Manchester Basin MSBU Wastewater Expansion CIP PAGE: W-13									
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
c330901 Manchester Basin MSBU Water Expansion CIP PAGE: W-14									
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-15									
Bond Funds	-	-	10,000	(10,000)	-	-	-	-	-
Conn. Fee Fund	4,879	-	-	-	-	-	-	5,000	9,879
External Borrowing	-	-	-	2,775	2,775	-	2,775	-	2,775
Grants	3,118	-	-	380	380	545	925	5,000	9,043
Grants Pending	-	725	-	(725)	-	-	-	-	-
O & M Fund	-	-	16	(16)	-	-	-	-	-
c350601 Total:	7,997	725	10,016	(7,586)	3,155	545	3,700	10,000	21,697
c330304 Regional Water Interconnects CIP PAGE: W-16									
Bond Funds	-	1,114	-	(1,114)	-	-	-	-	-
O & M Fund	2	-	-	-	-	1,000	1,000	-	1,002
Sales Tax	876	-	7,224	-	7,224	-	7,224	-	8,100
c330304 Total:	878	1,114	7,224	(1,114)	7,224	1,000	8,224	-	9,102
c359204 Repair, Replace or Reline Wastewater Collection System CIP PAGE: W-17									
Conn. Fee Fund	240	-	-	-	-	-	-	-	240
R & R Fund	6,424	1,210	70	-	1,280	4,425	5,705	-	12,129
c359204 Total:	6,664	1,210	70	-	1,280	4,425	5,705	-	12,369
c350402 Rotonda Meadows MSBU CIP PAGE: W-18									
MSBU Assessments	356	323	(23)	(55)	245	1,167	1,412	2,212	3,980
SRF Funding	4,891	-	2,614	39	2,653	(39)	2,614	-	7,505
c350402 Total:	5,247	323	2,591	(16)	2,898	1,128	4,026	2,212	11,485
c350605 Rotonda Reclaimed Water ASR Well CIP PAGE: W-19									
Conn. Fee Fund	357	865	193	-	1,058	-	1,058	-	1,415
Grants	180	865	540	(649)	756	649	1,405	-	1,585
c350605 Total:	537	1,730	733	(649)	1,814	649	2,463	-	3,000
c350703 Rotonda Sands MSBU CIP PAGE: W-20									
MSBU Assessments	338	306	(22)	(16)	268	1,066	1,334	2,103	3,775
SRF Funding	4,783	-	2,339	-	2,339	-	2,339	-	7,122
c350703 Total:	5,121	306	2,317	(16)	2,607	1,066	3,673	2,103	10,897

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c350704 Rotonda Villas and Springs MSBU CIP PAGE: W-21									
Bond Funds	4,832	-	10,580	(3,147)	7,433	-	7,433	-	12,265
MSBU Assessments	621	671	95	(301)	465	1,946	2,411	3,560	6,592
O & M Fund	71	-	(71)	-	(71)	-	(71)	-	-
c350704 Total:	5,524	671	10,604	(3,448)	7,827	1,946	9,773	3,560	18,857
c350102 Rotonda Wastewater Reclamation Facility CIP PAGE: W-22									
Bond Funds	-	-	15,000	(15,000)	-	-	-	-	-
Conn. Fee Fund	20,504	-	(9,578)	15,000	5,422	-	5,422	-	25,926
O & M Fund	354	-	821	(500)	321	-	321	-	675
R & R Fund	370	-	430	(430)	-	-	-	-	370
c350102 Total:	21,228	-	6,673	(930)	5,743	-	5,743	-	26,971
c360601 South County Staging Facility CIP PAGE: W-23									
O & M Fund	49	-	751	-	751	-	751	-	800
c360601 Total:	49	-	751	-	751	-	751	-	800
c350904 Spring Lake MSBU Wastewater Expansion CIP PAGE: W-24									
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 Replacement Project CIP PAGE: W-25									
Grants	-	50	50	(43)	57	-	57	-	57
O & M Fund	-	50	50	(43)	57	195	252	-	252
c360802 Total:	-	100	100	(86)	114	195	309	-	309
c350902 US 41 Reclaimed Water CIP PAGE: W-26									
Sales Tax	-	-	-	590	590	-	590	-	590
c350902 Total:	-	-	-	590	590	-	590	-	590
c360701 Utility Infrastructure Mapping CIP PAGE: W-27									
O & M Fund	667	-	33	-	33	-	33	-	700
c360701 Total:	667	-	33	-	33	-	33	-	700
c360801 Utility Systems Expansion Studies CIP PAGE: W-28									
O & M Fund	107	500	93	(250)	343	1,000	1,343	-	1,450
c360801 Total:	107	500	93	(250)	343	1,000	1,343	-	1,450
c350602 Wastewater Force Mains CIP PAGE: W-29									
Bond Funds	-	-	6,500	(6,500)	-	-	-	-	-
Conn. Fee Fund	148	3,000	3,020	(3,000)	3,020	1,985	5,005	-	5,153
R & R Fund	1,135	315	710	-	1,025	1,715	2,740	-	3,875
c350602 Total:	1,283	3,315	10,230	(9,500)	4,045	3,700	7,745	-	9,028
c350603 Wastewater Lift Stations CIP PAGE: W-30									
Conn. Fee Fund	1,610	950	3,259	(1,950)	2,259	3,177	5,436	-	7,046
R & R Fund	1,972	1,000	1,104	-	2,104	3,000	5,104	-	7,076
c350603 Total:	3,582	1,950	4,363	(1,950)	4,363	6,177	10,540	-	14,122
c369501 Water & Sewer Waterway Crossings CIP PAGE: W-31									
R & R Fund	2,399	219	356	-	575	774	1,349	-	3,748
c369501 Total:	2,399	219	356	-	575	774	1,349	-	3,748

	Prior Years	Original FY09	Carrv Over 09	New Request 09	Total FY09	FY10- FY13	Five Year Budget Total	Future Years	Project Total
c330602 Water Distribution Piping CIP PAGE: W-32									
Conn. Fee Fund	1,136	500	634	(500)	634	1,850	2,484	-	3,620
R & R Fund	1,328	500	291	-	791	1,350	2,141	-	3,469
c330602 Total:	2,464	1,000	925	(500)	1,425	3,200	4,625	-	7,089
c339701 Water Booster Station Improvements CIP PAGE: W-33									
Conn. Fee Fund	954	2,174	2,988	(2,000)	3,162	3,774	6,936	-	7,890
R & R Fund	1,817	-	(436)	1,000	564	-	564	-	2,381
c339701 Total:	2,771	2,174	2,552	(1,000)	3,726	3,774	7,500	-	10,271
c360804 Water Transmission/Wastewater Collection Infrastructure Reimbursements CIP P									
Conn. Fee Fund	-	-	-	22	22	88	110	106	216
c360804 Total:	-	-	-	22	22	88	110	106	216
c359502 West Port Water Reclamation Facility CIP PAGE: W-35									
Conn. Fee Fund	7,008	-	166	-	166	-	166	35,000	42,174
R & R Fund	4,487	-	303	-	303	-	303	-	4,790
c359502 Total:	11,495	-	469	-	469	-	469	35,000	46,964
GRAND TOTAL :	640,255	115,875	369,691	(126,305)	359,261	461,447	820,708	875,466	2,336,429

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2009
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

BY REVENUE:

	<u>YR 08/09</u>	<u>YR 09/10</u>	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>FIVE YEAR TOTAL</u>
IMPACT FEES						
Fire Impact Fees	369	-	-	-	-	369
Impact Fees	3,359	-	700	700	1,850	6,609
Road Impact Fees	21,907	6,626	3,719	8,739	4,021	45,011
IMPACT FEES TOTAL:	<u>25,635</u>	<u>6,626</u>	<u>4,419</u>	<u>9,439</u>	<u>5,871</u>	<u>51,989</u>
CAPITAL PROJECTS FUND						
Ad Valorem Taxes	24,368	16,024	10,831	18,452	17,350	87,026
CAPITAL PROJECTS FUND TOTAL:	<u>24,368</u>	<u>16,024</u>	<u>10,831</u>	<u>18,452</u>	<u>17,350</u>	<u>87,026</u>
SALES TAX						
One Cent Sales Tax Extension 2002	22,590	-	-	-	800	23,390
One Cent Sales Tax Extension 2009	12,750	17,000	12,160	13,260	27,830	83,000
SALES TAX TOTAL:	<u>35,340</u>	<u>17,000</u>	<u>12,160</u>	<u>13,260</u>	<u>28,630</u>	<u>106,390</u>
OTHER TAXES / ASSMTS / FEES						
Assessmts/Dev Districts/Contrib	10,097	306	4,842	5,638	635	21,518
BIF, WCIND, MAC	815	600	600	600	400	3,015
Gas Tax	62,649	1,714	403	(1,544)	8,087	71,310
MSBUs / MSTUs	21,730	42,600	34,722	24,056	11,629	134,737
Native Tree	613	200	200	200	200	1,413
Solid Waste Enterprise Fund	556	2,802	3,562	3,323	4,000	14,243
Tourist Development	1,628	926	1,402	1,626	974	6,556
Water and Sewer Fees	36,682	10,772	8,322	8,751	3,222	67,749
OTHER TAXES / ASSMTS / FEES TOTAL:	<u>134,770</u>	<u>59,920</u>	<u>54,053</u>	<u>42,650</u>	<u>29,148</u>	<u>320,541</u>
OTHER SOURCES OF REVENUE						
Bond Funds	7,433	13,877	26,000	10,000	15,000	72,310
Grants/Local Funds/Other	32,035	9,345	1,862	2,385	3,502	49,128
Other Sources of Revenue	4,471	369	450	325	325	5,940
OTHER SOURCES OF REVENUE TOTAL:	<u>43,940</u>	<u>23,591</u>	<u>28,312</u>	<u>12,710</u>	<u>18,827</u>	<u>127,378</u>
LOANS						
External Borrowing	93,306	21,675	-	-	10,500	125,481
LOANS TOTAL:	<u>93,306</u>	<u>21,675</u>	<u>-</u>	<u>-</u>	<u>10,500</u>	<u>125,481</u>
RECOVERY - FUNDED						
FEMA	1,903	-	-	-	-	1,903
RECOVERY - FUNDED TOTAL:	<u>1,903</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,903</u>

	<u>YR 08/09</u>	<u>YR 09/10</u>	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>FIVE YEAR TOTAL</u>
GRAND TOTAL REVENUE:	<u>359,261</u>	<u>144,836</u>	<u>109,774</u>	<u>96,512</u>	<u>110,325</u>	<u>820,708</u>

BY EXPENDITURE FUNCTION:

<u>Project</u>	<u>YR 08/09</u>	<u>YR 09/10</u>	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>FIVE YEAR TOTAL</u>
General Government	7,665	11,571	8,036	8,175	3,108	38,555
Facilities Management	450	830	450	450	450	2,630
Natural Resources	585	57	28	-	-	670
Libraries	287	-	-	1,200	10,800	12,287
Parks & Recreation	27,816	5,786	9,888	16,843	10,050	70,383
IT/GIS	376	169	-	-	-	545
Emergency Medical Services	408	441	476	514	555	2,394
Fire Rescue	9,795	504	545	588	635	12,068
Sheriff	25,994	630	568	504	438	28,134
Environmental Services	556	2,802	3,562	3,323	4,000	14,243
Road Improvements	176,977	34,224	17,117	20,656	50,637	299,611
Maintenance & Operations	15,252	316	115	-	-	15,683
MSBUs / MSTUs	26,429	46,416	32,292	23,215	9,224	137,577
Utilities	66,671	41,089	36,699	21,044	20,427	185,930
GRAND TOTAL EXPENDITURES:	<u>359,261</u>	<u>144,836</u>	<u>109,774</u>	<u>96,512</u>	<u>110,326</u>	<u>820,709</u>

CAPITAL PROJECTS FUND

REVENUES AND BALANCES

		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>FIVE YEAR TOTAL</u>
	Valuation	18,903,948					
	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		22,603	4,327	5,967	14,754	13,950	22,603
Revenue:							
Ad Valorem Taxes		23,921	23,921	23,921	23,921	23,921	119,605
Parking Fees - Boat Ramp		132	132	132	132	132	658
Paramutual Racing Funds (Sales Tax)		298	298	298	298	298	1,488
Debt Proceeds		23,000					23,000
Transfers In		4,985					4,985
Donations		658					658
Grants		1,799					1,799
Interest		1,383	216	298	738	697	3,333
Less 5%		(1,410)					(1,410)
Available Funds		77,369	28,894	30,616	39,842	38,998	176,720
Expenditures/Applications:							
D	General Government	7,840	13,353	5,140	5,149	4,580	36,061
F	Facilities Management	450	830	450	450	450	2,630
G	Natural Resources	1,627	1,099	1,070	568	0	4,366
H	Libraries	287	0	0	1,200	10,000	11,487
I	Parks & Recreation	11,493	4,508	6,029	15,315	8,854	46,199
L/M	Emergency Medical Svcs / Fire Rescue	8,575	441	476	514	555	10,561
N	Sheriff	28,000	2,696	2,696	2,696	2,696	38,786
	Transfers Out	14,769	0	0	0	0	14,769
	Total Expenditures > \$100,000 each	73,041	22,927	15,861	25,892	27,135	164,857
Net		4,327	5,967	14,754	13,950	11,863	11,863

CIP PG

		<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>FIVE YEAR TOTAL</u>
<u>GENERAL GOVERNMENT</u>							
D-3	Charlotte Harbor Watershed Management Pla	523	468	560	580	0	2,131
D-5	Family Services Center	150	1,600	0	0	0	1,750
D-6	Fire Alarm System Replacement	10	0	0	0	0	10
D-7	Health / Human Services	0	1,640	0	0	0	1,640
D-9	Master Space Plan	333	4,198	0	0	0	4,531
D-10	Murdock Village	3,999	1,828	1,756	1,681	1,603	10,867
D-11	Pavement Maintenance and Resurfacing	300	1,167	300	289	300	2,356
D-12	Security Upgrades	169	25	25	25	25	269
	Debt Service - Principal	2,356	2,426	2,499	2,574	2,651	12,507
	TOTAL GENERAL GOVERNMENT	7,840	13,353	5,140	5,149	4,580	36,061
<u>FACILITIES MANAGEMENT</u>							
F-2	Various Facilities Improvements	450	830	450	450	450	2,630
	Debt Service - Principal	0	0	0	0	0	0
	TOTAL FACILITIES MANAGEMENT	450	830	450	450	450	2,630
<u>NATURAL RESOURCES</u>							
G-4	Buck Creek Preserve	585	57	28	0	0	670
	Debt Service - Principal	1,042	1,042	1,042	568	0	3,696
	TOTAL NATURAL RESOURCES	1,627	1,099	1,070	568	0	4,366
<u>EMS & FIRE RESCUE</u>							
L-2	Ambulance (R)	408	441	476	514	555	2,394
M-4	Renovation of existing Fire/EMS stations	481	0	0	0	0	481
M-5	Public Safety Radio System Upgrade	7,686	0	0	0	0	7,686
	Debt Service - Principal	0	0	0	0	0	0
	TOTAL EMS & FIRE RESCUE	8,575	441	476	514	555	10,561
<u>SHERIFF</u>							
N-2	Jail Expansion	23,690	630	568	504	438	25,830
N-3	911 Renovation	2,304	0	0	0	0	2,304
	Debt Service - Principal	2,006	2,066	2,128	2,192	2,258	10,652
	TOTAL SHERIFF	28,000	2,696	2,696	2,696	2,696	38,786
<u>LIBRARIES</u>							
H-3	South County Regional Library	287	0	0	1,200	10,000	11,487
H-2	West County Regional Library	0	0	0	0	0	0
	Debt Service - Principal	0	0	0	0	0	0
	TOTAL LIBRARIES	287	0	0	1,200	10,000	11,487

CIP PG		2008/09	2009/10	2010/2011	2011/2012	2012/2013	FIVE YEAR ANALYSIS
PARKS & RECREATION							
I-2	Bayshore Live Oak Park	598	67	54	40	1,044	1,803
I-3	Charlotte Sports Park Buildings	379	0	0	0	0	379
I-5	Harold Recreation Center Improvements	265	0	0	0	0	265
I-6	Hickory House Park	399	0	0	0	500	899
I-8	Port Charlotte Beach Park	835	0	0	0	0	835
I-9	Spring Lake Park Restroom	192	0	0	0	0	192
I-11	Tippecanoe Environmental Park	311	0	0	0	0	311
I-12	El Jobean Boat Ramp	220	0	0	0	0	220
I-13	O'Hare Boat Ramp / Park	15	0	300	200	0	515
I-15	Carmalita Park Bldg Replace	383	0	0	0	0	383
I-17	Charlotte Harbor Event & Conference Center	1,876	0	0	0	0	1,876
I-18	Charlotte Flatwoods Environmental Park	82	0	0	0	0	82
I-19	Hathaway Park	100	0	400	300	0	800
I-20	Horse Arena	175	0	0	0	0	175
I-22	Ainger Creek Boat Ramp	475	0	0	0	0	475
I-23	Cattle Dock Boat Ramp Site	375	0	0	625	4,125	5,125
I-24	Myakka River Park	200	0	1,700	11,000	0	12,900
I-25	Oyster Creek Regional Park	133	0	0	0	0	133
I-26	Placida Fishing Pier/Placida Park Area	1,046	246	0	0	0	1,292
I-27	South Gulf Cove Park	240	0	0	0	0	240
I-28	Bay Heights Park (West County Boat Ramp)	225	500	500	0	0	1,225
I-30	Butterford Boat Ramp	50	0	0	0	0	50
I-31	Oyster Creek Underpass Trail	100	100	0	0	0	200
I-34	ADA Renovations	200	200	200	200	200	1,000
I-35	Boat Ramp Development and Land Acquisition	200	0	0	0	0	200
I-36	Lighting at Facilities, Walkways, and Parking	91	200	200	200	200	891
I-37	Fishing Piers and Boardwalks	926	250	250	250	250	1,926
I-38	Parking and Stormwater Improvements	77	250	450	500	300	1,577
I-39	Florida Friendly Park Landscape Development	553	200	200	200	200	1,353
I-40	Playground Installation and Retrofit	292	125	175	425	325	1,342
I-41	Small Building Repairs and Upgrades	250	100	250	350	250	1,200
I-42	Sports Lighting Replacement and New Construction	80	320	450	125	560	1,535
I-43	Neighborhood and Special Purpose Parks	150	1,950	900	900	900	4,800
TOTAL PARKS & RECREATION		11,493	4,508	6,029	15,315	8,854	46,199
TOTAL CAPITAL EXPENDITURES		73,041	22,927	15,861	25,892	27,135	164,857

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

GENERAL GOVERNMENT IMPACT FEES

REVENUES AND BALANCES

PAGE	IMPACT FEES	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	2,245	2,951	3,657	4,398	5,176	2,245
	Revenue	619	619	650	683	717	3,287
	Interest	87	87	91	96	101	461
	AVAILABLE FUNDS	2,951	3,657	4,398	5,176	5,993	5,993
	Applied to Projects:						
	c190401 Master Space Plan	-	-	-	-	-	-
	PROJECT TOTALS	-	-	-	-	-	-
	ENDING BALANCE	2,951	3,657	4,398	5,176	5,993	5,993

LIBRARY IMPACT FEES
REVENUES AND BALANCES

PAGE	IMPACT FEES	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	1,659	1,850	2,041	2,241	2,451	1,659
	Revenue	128	128	135	141	148	681
	Interest	62	62	66	69	72	331
	AVAILABLE FUNDS	1,850	2,041	2,241	2,451	2,672	2,672
	Applied to Projects:						
	Books - General Fund						-
	C710501 So Co Reg Library & Archive Ctr	-	-	-	-	100	100
	C710403 West County Regional Library	-	-	-	-	-	-
	PROJECT TOTALS	-	-	-	-	100	100
	ENDING BALANCE	1,850	2,041	2,241	2,451	2,572	2,572

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

**PARKS AND RECREATION
REVENUES AND BALANCES**

IMPACT FEES PARKS TOTAL	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
Beginning Fund Balance	3,510	1,229	2,108	2,340	2,628	3,510
Revenue	896	896	941	988	1,037	4,759
Interest	182	182	191	201	211	967
AVAILABLE FUNDS	4,588	2,308	3,240	3,528	3,877	9,236
PROJECT TOTALS	3,359	200	900	900	1,950	7,309
ENDING BALANCE	1,229	2,108	2,340	2,628	1,927	1,927

PAGE	IMPACT FEES MID COUNTY	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	1,325	(0)	179	78	96	1,325
	Revenue	307	307	323	339	356	1,632
	Interest	72	72	76	79	83	382
	AVAILABLE FUNDS	1,704	379	578	496	535	3,339
	Applied to Projects:						
	c729502 Bayshore Live Oak Park	-	-	-	-	-	-
	c720802 O'Hare Boat Ramp / Park	5	-	300	200	-	505
	c720101 Hickory House Park (Dotzler)	399	-	-	-	-	399
	c729905 Port Charlotte Beach Park	130	-	-	-	-	130
	c720301 Spring Lake Park Restroom	149	-	-	-	-	149
	c720201 Charlotte Sports Park Bldg A&B	379	-	-	-	-	379
	c720805 Neighborhood & Sp Purpose Parks	150	-	-	-	-	150
	c729904 Playground Installation & Retrofit	292	-	-	-	-	292
	Loan Payments	200	200	200	200	200	1,000
	PROJECT TOTALS	1,704	200	500	400	200	3,004
	ENDING BALANCE	(0)	179	78	96	335	335

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

PARKS AND RECREATION - continued

REVENUES AND BALANCES

PAGE	IMPACT FEES SOUTH COUNTY	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	480	148	388	240	205	480
	Revenue	207	207	217	228	240	1,100
	Interest	33	33	35	36	38	175
	AVAILABLE FUNDS	720	388	640	505	483	1,755
	Applied to Projects:						
	C720202 Charlotte Flatwoods	82	-	-	-	-	82
	C720002 Hathaway Park	-	-	400	300	-	700
	c729702 Horse Arena	100	-	-	-	-	100
	C720110 Charlotte County Events Center	244	-	-	-	-	244
	C720601 Carmalita Park Bldg Replace	146	-	-	-	-	146
	PROJECT TOTALS	572	-	400	300	-	1,272
	ENDING BALANCE	148	388	240	205	483	483

PAGE	IMPACT FEES WEST COUNTY	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	1,705	1,081	1,540	2,022	2,328	1,705
	Revenue	382	382	401	421	442	2,028
	Interest	77	77	81	85	89	410
	AVAILABLE FUNDS	2,164	1,540	2,022	2,528	2,859	4,142
	Applied to Projects:						
	C720107 Ainger Creek Boat Ramp	100	-	-	-	-	100
	c720603 Cattle Dock Boat Ramp Site	-	-	-	-	1,750	1,750
	c720302 Placida Fishing Pier Upgrades	610	-	-	-	-	610
	c720003 South Gulf Cove	240	-	-	-	-	240
	C720106 Oyster Creek Reg Park	133	-	-	-	-	133
	C729903 Parking & Stormwater Improvements	-	-	-	200	-	200
	PROJECT TOTALS	1,083	-	-	200	1,750	3,033
	ENDING BALANCE	1,081	1,540	2,022	2,328	1,109	1,109

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

EMS
REVENUES AND BALANCES

PAGE	IMPACT FEES	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	32	53	74	97	120	32
	Revenue	18	18	19	20	21	98
	Interest	3	3	3	3	3	15
	AVAILABLE FUNDS	53	74	97	120	145	145
	Applied to Projects:						
	Other Expenditure	-	-	-	-	-	-
	PROJECT TOTALS	-	-	-	-	-	-
	ENDING BALANCE	53	74	97	120	145	145

FIRE
REVENUES AND BALANCES

PAGE	IMPACT FEES	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	928	872	1,186	1,516	1,862	928
	Revenue	279	279	293	307	323	1,480
	Interest	35	35	37	39	41	186
	AVAILABLE FUNDS	1,241	1,186	1,516	1,862	2,225	2,594
	Applied to Projects:						
	C220303 Fire Training Burn Building	369	-	-	-	-	369
	Other Expenditure	-	-	-	-	-	-
	PROJECT TOTALS	369	-	-	-	-	369
	ENDING BALANCE	872	1,186	1,516	1,862	2,225	2,225

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

SHERIFF
REVENUES AND BALANCES

PAGE	IMPACT FEES	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	155	409	662	928	1,207	155
	Revenue	237	237	249	261	274	1,258
	Interest	16	16	17	18	19	87
	AVAILABLE FUNDS	409	662	928	1,207	1,501	1,501
	Applied to Projects:						
	C230401 Jail Expansion	-	-	-	-	-	-
	Other Expenditure	-	-	-	-	-	-
	PROJECT TOTALS	-	-	-	-	-	-
	ENDING BALANCE	409	662	928	1,207	1,501	1,501

ROAD IMPROVEMENTS
REVENUES AND BALANCES

IMPACT FEES TOTAL ROADS	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
Beginning Fund Balance	21,509	8,870	6,137	9,416	3,134	21,509
Revenue	8,431	8,431	8,852	9,295	9,760	44,768
Interest	836	836	878	931	1,011	4,492
AVAILABLE FUNDS	30,775	18,137	15,867	19,642	13,905	70,769
PROJECT TOTALS	21,906	11,999	6,451	16,508	7,301	64,165
ENDING BALANCE	8,870	6,137	9,416	3,134	6,604	6,604

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

**ROAD IMPROVEMENTS
REVENUES AND BALANCES**

PAGE	IMPACT FEES INTERDISTRICT	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	3,181	1,562	301	2,012	(855)	3,181
	Revenue	1,939	1,939	2,036	2,138	2,245	10,297
	Interest	96	96	101	106	111	510
	AVAILABLE FUNDS	5,217	3,597	2,438	4,256	1,501	13,989
	Applied to Projects:						
	C419001 Edgewater Corridor Ph 2&3	925	-	-	-	-	925
	c419005 Midway/Elkcam/Kings	2,730	3,296	426	5,111	466	12,029
	PROJECT TOTALS	3,655	3,296	426	5,111	466	12,953
	ENDING BALANCE	1,562	301	2,012	(855)	1,035	1,035

PAGE	IMPACT FEES MID COUNTY	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	10,310	1,914	906	2,457	(577)	10,310
	Revenue	1,863	1,863	1,956	2,054	2,156	9,891
	Interest	426	426	447	470	493	2,262
	AVAILABLE FUNDS	12,598	4,202	3,309	4,980	2,073	22,462
	Applied to Projects:						
	C410501 Kins Hwy Sandhill	-	-	-	-	-	-
	C419001 Edgewater Phase 2&3	2,685	-	-	-	-	2,685
	C419005 Midway/Elkcam/Kings	5,000	3,296	426	5,111	466	14,299
	C419905 Toledo Blade Corridor Phase 2	3,000	-	-	-	-	3,000
	Loan Payments	-	-	426	446	466	1,338
	PROJECT TOTALS	10,685	3,296	853	5,556	931	21,321
	ENDING BALANCE	1,914	906	2,457	(577)	1,141	1,141

IMPACT FEES - REVENUES and BALANCES

(\$ in thousands)

ROAD IMPROVEMENTS - continued

REVENUES AND BALANCES

PAGE	IMPACT FEES SOUTH COUNTY	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	3,511	3,247	3,324	3,774	3,897	3,511
	Revenue	2,549	2,549	2,676	2,810	2,950	13,533
	Interest	164	164	172	181	190	872
	AVAILABLE FUNDS	6,224	5,960	6,173	6,765	7,038	17,916
	Applied to Projects:						
	C419301 Aqui Esta	2,009	568	816	563	538	4,493
	C410201 Carmalita/Education	-	-	-	-	-	-
	C410202 Airport - Piper Road	455	328	328	327	327	1,765
	C419901 Burnt Store Rd Safety Widening	512	523	275	630	659	2,599
	Loan Payments	-	1,217	980	1,347	1,367	4,911
	PROJECT TOTALS	2,976	2,636	2,399	2,868	2,890	13,768
	ENDING BALANCE	3,247	3,324	3,774	3,897	4,148	4,148

PAGE	IMPACT FEES WEST COUNTY	2008/09	2009/10	2010/11	2011/12	2012/13	FIVE YEAR TOTAL
	Beginning Fund Balance	4,507	2,147	1,605	1,173	668	4,507
	Revenue	2,080	2,080	2,185	2,294	2,408	11,048
	Interest	150	150	157	175	216	848
	AVAILABLE FUNDS	6,737	4,377	3,947	3,642	3,293	16,402
	Applied to Projects:						
	C419302 Winchester Corridor Ph 3	4,590	1,911	1,874	2,034	2,031	12,440
	Loan Payments	-	861	899	940	982	3,682
	PROJECT TOTALS	4,590	2,772	2,773	2,973	3,013	16,122
	ENDING BALANCE	2,147	1,605	1,173	668	280	280

SALES TAX EXT 2002 - REVENUES & BALANCES

(\$ in thousands)

	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>TOTAL</u>
Beginning Balance	17,439	(0)	(0)	(0)	(0)	17,439
Sales Tax	4,935	0	0	0	0	4,935
Interest Earnings	533	0	0	0	0	533
Less 5%-F.S.129.01(2)(B)	(247)					(247)
Available Funds	22,660	(0)	(0)	(0)	(0)	22,660
EXPENDITURES						
I-7 North Charlotte Regional Park	1,293	0	0	0	0	1,293
M-3 Fire Training Burn Building	286	0	0	0	0	286
Q-35 Burnt Store Road Safety & Widening	1,027	0	0	0	0	1,027
Q-38 Piper Road / Enterprise Charlotte Airport Park	3,011	0	0	0	0	3,011
Q-3 Sidewalks/Schools & Missing Links	2,017	0	0	0	0	2,017
Q-52 Winchester Corridor South - Phase 3	6,088	0	0	0	0	6,088
Q-7 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	1,054	0	0	0	0	1,054
W-16 Regional Water Interconnects	7,224	0	0	0	0	7,224
W-26 US 41 Reclaimed Water	590	0	0	0	0	590
	70					70
Total Expenditures	22,660	0	0	0	0	22,660
Ending Balance	(0)	(0)	(0)	(0)	(0)	(0)

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SALES TAX EXT 2002 PROJECT ALLOCATIONS
(\$ in thousands)

PROJECT NO	CIP PAGE	PROJECT TITLE	ORIGINAL SALES TAX ALLOCATION	BCC APPROVED ADDITIONS	TOTAL SALES TAX ALLOCATION
c640301	NA	Homeless Shelter	600	-	600
c190301	D-10	Murdock Village	3,000	-	3,000
c190302	NA	High School Gyms (3)	2,000	1,200	3,200
c380301	NA	Airport - Water Retention Mitigation	1,200	-	1,200
c370402	G-3	Tippecanoe II Mitigation	1,700	-	1,700
c729502	I-2	Bayshore Live Oak Park	4,800	380	5,180
c720103	I-7	North Charlotte Regional Park	4,500	(380)	4,120
c720110	I-17	Charlotte County Events Center	3,000	3,000	6,000
c729901	I-21	South County Regional Park	7,700	1,291	8,991
c720303	I-35	Boat Ramp Development	3,000	-	3,000
c720106	I-25	Oyster Creek Regional Park	6,000	3,957	9,957
c220302	N/A	Englewood Fire Station #5	1,300	1,124	2,424
c210301	N/A	Expand Emergency Radio System	3,200	-	3,200
c220303	M-3	Fire Training Burn Building	300	250	550
c220304	N/A	Mobile Operations Unit	100	450	550
c250301	N/A	Emergency Operations & 911 Center	2,500	1,075	3,575
c229301	M-4	Renovation of Existing Fire/EMS Stations	-	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	Q-25	U.S. 41 Revitalization	4,500	-	4,500
c419602	N/A	Veterans Blvd.	7,300	-	7,300
c419301	Q-32	Aqui Esta	900	-	900
c419901	Q-34	Burnt Store Road	3,000	-	3,000
c410202	Q-36	Airport Commerce Park-Piper Road	5,000	-	5,000
c410301	Q-3	Sidewalks/Schools & Missing Links	5,700	-	5,700
c419302	Q-50	Winchester Corridor PH 3	12,300	-	12,300
c419001	Q-6	Edgewater Corridor-PH 2 & 3	7,900	8,001	15,901
c330304	W-17	Regional Water Interconnects	3,600	4,500	8,100
Total			96,000	25,297	121,297

SALES TAX EXT 2009 - REVENUES & BALANCES

(\$ in thousands)

	<u>2008/09</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>TOTAL</u>
Beginning Balance	0	0	563	5,965	10,268	0
Sales Tax	13,500	17,563	17,563	17,563	17,563	83,750
Interest Earnings	0	0	0	0	0	0
Less 5%-F.S.129.01(2)(B)	<u>(750)</u>					<u>(750)</u>
Available Funds	12,750	17,563	18,125	23,528	27,830	83,000
EXPENDITURES						
Q-8 Edgewater Corridor-Phase 2	0	3,000	0	2,500	0	5,500
Q-15 Midway Boulevard - Elkcarn to Kings Hwy	6,190	9,340	0	9,000	5,470	30,000
Q-4 Sidewalks 2009 Sales Tax Extension	2,160	2,160	2,160	1,760	1,760	10,000
Q-36 Burnt Store Road Phase 3 / Zemel Road to Lee County Line	2,400	0	5,000	0	12,600	20,000
Q-46 CR 775/Rotonda Blvd West to Cape Haze Dr	2,000	2,500	5,000	0	8,000	17,500
Total Expenditures	12,750	17,000	12,160	13,260	27,830	83,000
Ending Balance	0	563	5,965	10,268	0	0

**CIP
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**IMPACT FEE/GAS TAX ANALYSIS
CIP FY 2008/2009 - FY2019/2020
FY09 Budget Year**

	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FUTURE
	GAS TAX	GAS TAX	GAS TAX	GAS TAX	GAS TAX	GAS TAX
Beginning Balance OCT 1- ROAD IMPROVEMENTS	44,698.88	631.22	905.81	1,899.00	5,529.46	160.81
Estimated Collections - Gas Tax Local	754.03	754.03	776.65	799.95	823.95	848.67
Local 5 Cent GAS TAX - First cent (PASSED 7/97)	652.28	652.28	671.85	692.01	712.77	734.15
next 2 cents (passed 7/98)	1,304.57	1,304.57	1,343.70	1,484.02	1,528.54	1,574.39
next 2 cents (passed 7/99)	1,304.57	1,304.57	1,343.70	1,484.02	1,528.54	1,574.39
Proceeds from Property Rentals	15.00	15.00				
Interest Income	20.00	30.00	0.00	0.00	0.00	286.79
NET AVAILABLE FUNDS	48,749.33	4,691.67	5,041.72	6,358.99	10,123.25	5,179.20
MID COUNTY PROJECTS:						
c410513	Bayshore Road Street Lighting	0.00	0.00	0.00	0.00	0.00
c410910	Cranberry - US 41 to Hillsborough					1,418.00
c410504	Collingswood Bl US41-Edgewater	0.00	0.00	0.00	0.00	44,600.00
c419001	ID Edgewater Corridor Ph 1	3,584.00	0.00	0.00	0.00	25,110.00
c419002	Edgewater Corridor Ph 2 (Harbor to Midway)	0.00	90.00	0.00	0.00	0.00
c419003	Edgewater Corridor Ph 3 (Midway-Collingswood)	0.00	0.00	0.00	0.00	23,296.00
c410204	Edgewater Corridor Ph 4 (4 Lane)	0.00	0.00	0.00	0.00	20,595.00
c410519	Fordham WW Bridge Repl	380.00	0.00	0.00	0.00	0.00
cl c419202	Harborview Corr Ph 1 (Kings-Melbourne)	0.00	0.00	0.00	0.00	0.00
c419701	ID Harborview Corr Ph 2 (Melbourne-I75)	0.00	0.00	0.00	0.00	0.00
c410501	Kings Hwy Sandhill - Desoto CL	3,065.00	(1,500.00)	0.00	0.00	0.00
c410522	Luther Road Extension	0.00	0.00	0.00	0.00	4,860.00
c419005	ID Midway - Elkcam to Kings Hwy	1,084.00	2,544.00	161.00	0.37	(5,350.00)
c419005	ID Midway/ LOAN REPAYMENT PH 1	0.00	0.00	0.00	0.00	0.00
c419005	ID Midway/ LOAN REPAYMENT PH 2 (8 YR)	0.00	0.00	0.00	0.00	0.00
c419005	ID	0.00	0.00	0.00	0.00	0.00
c410509	Midway Bridge Improvements	153.00	750.00	0.00	0.00	3,420.00
c419006	Olean Blvd (US 41 - Harbor)	0.00	0.00	0.00	0.00	9,182.00
c419804	Peachland Corridor	0.00	0.00	0.00	0.00	62,026.00
c410801	Quesada Avenue Extension	0.00	0.00	0.00	0.00	690.00
c410742	Rampart Blvd. Widening	0.00	0.00	0.00	0.00	25,893.00
c410401	Roadside Landscaping	15.00	15.00	15.00	15.00	15.00
c410914	Sandhill Blvd - Kings Hwy to DC Blvd.					8,925.00
c410807	SR 776 Variable Message Signs	530.00	0.00	0.00	0.00	0.00
c419905	Toledo Blade Corr Ph 2 (Pel to N Port)	332.00	0.00	0.00	0.00	43,532.00
c410702	Toledo Blade/Hillsborough Signal	563.00	0.00	0.00	0.00	0.00
c410744	US 41/Murdock Circle Intrsc	14.00	0.00	0.00	0.00	0.00
c410804	US 41 Widening (Paulson to County Line)	1,990.00	(3,000.00)	0.00	0.00	0.00
c410911	US 41 Widening (Cochran to Forrest Nelson)	0.00	0.00	0.00	0.00	7,208.00
c410512	Veterans/Murdock Cir Intrsc	5.00	30.00	0.00	0.00	0.00
c410806	Veterans/Peachland/KH Intrsc	50.00	0.00	0.00	0.00	0.00
c410520	Westchester Blvd. Extension	0.00	0.00	0.00	0.00	2,455.00
	TOTAL PROJECT EXPENDITURES MID CTY	11,765.00	(1,071.00)	176.00	15.37	(5,335.00)
						283,225.00

IMPACT FEE/GAS TAX ANALYSIS
CIP FY 2008/2009 - FY2019/2020
FY09 Budget Year

	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FUTURE
	GAS TAX	GAS TAX	GAS TAX	GAS TAX	GAS TAX	GAS TAX
SOUTH COUNTY PROJECTS						
c419301	Aqui Esta	(2,212.75)	0.00	0.00	0.00	0.00
c419301	Aqui Esta / LOAN REPAYMENT (9YR)	444.60	0.00	0.00	0.00	700.00
c410805	Bronco Road	0.00	0.00	0.00	0.00	1,115.00
c419901	Burnt Store Road Ph 1 & 2	14,192.00	514.02	447.71	279.50	2,332.26
c419901	Burnt Store Rd / LOAN REPAYMENT (15 YR)	0.00	54.37	328.35	0.00	9,529.92
c410915	Burnt Store Road Phase 3 (Zemel to Lee)	72.00	0.00	150.00	0.00	5,150.00
c410201	Carmalita/Education	1,693.34	0.00	0.00	0.00	0.00
c410202	Piper Road	11,698.00	(500.00)	(500.00)	0.00	17,064.00
c410508	US 41/Pompano/Shreve	249.50	0.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENDITURES	26,136.69	68.39	426.05	279.50	5,369.85
WEST COUNTY PROJECTS						
CONCURRENCY						
c419801	Coral Creek Bridge	9,166.24	0.00	0.00	0.00	0.00
c410502	CR 771 (SR776-Rotonda Blv E)	0.00	0.00	0.00	0.00	40,050.00
c410521	ID CR775 Widening-RBW-CHD	2,120.00	75.00	150.00	0.00	9,758.00
c410503	Gulfstream Conn/Winchester Blvd So.	0.00	0.00	0.00	0.00	12,125.00
c410917	SR 776/Coliseum Signalization	120.00	0.00	0.00	0.00	0.00
c419802	SR 776/Blueberry Access Road	47.00	424.00	0.00	0.00	0.00
c410912	SR 776 (Pine St to Oriole)	0.00	0.00	0.00	0.00	19,781.00
c410913	SR 776 (US 41 to CR771/Gasparilla Rd)	0.00	0.00	0.00	0.00	64,950.00
c410104	Tom Adams Bridge	0.00	4,008.00	2,070.00	370.00	0.00
c410506	Winchester Connector	0.00	0.00	0.00	0.00	11,425.00
c419302	ID Winchester Corr Ph 3 (South)	(1,410.00)	126.27	160.80	0.00	0.00
	TOTAL PROJECT EXPENSES	10,043.24	4,633.27	2,380.80	370.00	9,758.00
INTERDISTRICT FUNDS						
c419701	Harborview Corr Ph 2 (Melbourne-I75)	0.00	0.00	0.00	0.00	3,443.00
	TOTAL PROJECT EXPENSES	0.00	0.00	0.00	0.00	3,443.00
	Non-project specific expenditures	0.00	0.00			0.00
	TOTAL PROJECTS APPLIED TO GAS TAX	173.18	155.21	159.87	164.66	169.60
	Cont from 3001 for scub jay mitigation	48,118.11	3,785.87	3,142.72	829.53	9,962.45
	ENDING BALANCE - GAS TAX	631.22	905.81	1,899.00	5,529.46	160.81
	TOTAL PROJECT EXPENSE					(460,801.98)
	Loan Repayments - SEE PROJECT					
	Balance after Funding Operations	631.22	905.81	1,899.00	5,529.46	160.81
						(460,801.98)
BORROWING SHOWN IN PROJECT						
	BALANCE AFTER BORROWING	631.22	905.81	1,899.00	5,529.46	160.81
						(460,801.98)

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
OPERATING FOR 2009
(\$ in thousands)**

	Prior Years	Estimated FY08	Total FY09	Total FY10	Total FY11	Total FY12	Total FY13	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	-	-	-	-	-	-	-	-	286	286
Non-personal	-	-	-	-	-	-	-	-	638	638
Operating Expenses	-	-	-	-	-	-	-	-	1,404	1,404
TOTAL LIBRARIES:	-	-	-	-	-	-	-	-	2,328	2,328
PARKS AND RECREATION										
Capital	195	-	-	-	-	55	44	99	-	294
Non-personal	402	232	783	804	826	913	948	4,275	902	5,810
Operating Expenses	429	277	1,182	1,235	1,254	1,406	1,489	6,566	1,370	8,643
Revenue	-	(121)	(1,001)	(1,031)	(1,062)	(1,094)	(1,294)	(5,481)	(1,160)	(6,763)
Revenue - Parking	-	-	-	-	-	180	-	180	-	180
TOTAL PARKS AND RECREATION:	1,026	388	964	1,009	1,018	1,460	1,187	5,638	1,112	8,164
SHERIFF'S DEPARTMENT										
Capital	117	38	-	113	-	120	124	357	-	512
Non-personal	272	169	97	1,337	1,613	1,678	1,745	6,470	-	6,911
Operating Expenses	1,580	2,820	3,004	7,788	8,289	8,538	8,794	36,413	-	40,813
TOTAL SHERIFF'S DEPARTMENT:	1,969	3,027	3,101	9,238	9,902	10,336	10,663	43,240	-	48,236
ROAD IMPROVEMENTS										
Non-personal	-	-	-	89	149	42	-	280	206	486
Operating Expenses	-	-	-	40	132	76	-	248	187	435
TOTAL ROAD IMPROVEMENTS:	-	-	-	129	281	118	-	528	393	921
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 :	2,995	3,415	4,075	10,616	11,377	12,367	12,104	50,539	3,902	60,851

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
LOANS FOR 2009
(\$ in thousands)

	Prior Years	Estimated FY08	Total FY09	Total FY10	Total FY11	Total FY12	Total FY13	Five Year Budget Total	Future Years	Project Total
ADMINISTRATION										
Loan Repayment - CPF	-	-	2,356	2,426	2,499	2,574	2,651	12,507	50,793	63,300
TOTAL ADMINISTRATION:	-	-	2,356	2,426	2,499	2,574	2,651	12,507	50,793	63,300
NATURAL RESOURCES										
Ad Valorem Repayment	938	1,042	1,042	1,042	1,042	568	-	3,696	-	5,676
TOTAL NATURAL RESOURCES:	938	1,042	1,042	1,042	1,042	568	-	3,696	-	5,676
PARKS AND RECREATION										
Ad Valorem Repayment	1,160	-	-	-	-	-	-	-	-	1,160
Environ Lands Repayment	591	-	-	-	-	-	-	-	-	591
Impact Fee Repayment	500	200	200	200	200	200	200	1,000	375	2,075
State of Florida	-	-	-	-	-	-	-	-	4,000	4,000
Tourist Tax	-	-	250	240	755	780	810	2,835	20,175	23,010
TOTAL PARKS AND RECREATION:	2,251	200	450	440	955	980	1,010	3,835	24,550	30,836
SHERIFF'S DEPARTMENT										
Ad Valorem Repayment	-	-	2,006	2,066	2,128	2,192	2,258	10,652	12,348	23,000
TOTAL SHERIFF'S DEPARTMENT:	-	-	2,006	2,066	2,128	2,192	2,258	10,652	12,348	23,000
FIRE RESCUE										
Fire Assessments	2,235	-	-	-	-	-	-	-	-	2,235
TOTAL FIRE RESCUE :	2,235	-	-	-	-	-	-	-	-	2,235
ROAD IMPROVEMENTS										
Gas Tax	1,255	445	445	54	328	-	-	827	-	2,527
Impact Fees	-	-	-	1,217	1,407	1,793	1,832	6,249	13,825	20,074
Sales Tax	-	-	-	-	-	-	-	-	10,500	10,500
West County Impact Fees	-	-	-	861	899	940	982	3,682	23,318	27,000
TOTAL ROAD IMPROVEMENTS:	1,255	445	445	2,132	2,634	2,733	2,814	10,758	47,643	60,101
ROAD MAINTENANCE AND OPERATION										
Gas Tax Repayment	-	-	4,378	-	-	-	-	4,378	-	4,378
TOTAL ROAD MAINTENANCE AND OP	-	-	4,378	-	-	-	-	4,378	-	4,378
MSBU / MSTU										
Assessments	6,540	5,474	7,395	4,424	5,072	4,923	4,654	26,468	14,687	53,170
Other	65	6	8	-	-	-	-	8	-	80
PH WW Ph 1	14	7	7	7	7	7	7	36	14	71
PH WW Ph 2	-	-	-	-	38	36	38	113	352	464
Repayment of Advance	-	-	21	86	6	6	3	120	-	120
TOTAL MSBU / MSTU:	6,619	5,488	7,431	4,516	5,123	4,922	4,703	26,745	15,053	53,905

	Prior Years	Estimated FY08	Total FY09	Total FY10	Total FY11	Total FY12	Total FY13	Five Year Budget Total	Future Years	Project Total
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 Meadows	-	247	258	269	281	295	307	1,411	5,847	7,505
Rotonda Sands	-	234	244	255	267	279	292	1,337	5,551	7,122
Rotonda Villa/Springs	-	391	409	427	446	466	487	2,235	9,639	12,265
TOTAL UTILITIES:	<u>-</u>	<u>872</u>	<u>911</u>	<u>1,714</u>	<u>1,795</u>	<u>1,882</u>	<u>1,970</u>	<u>8,273</u>	<u>42,957</u>	<u>52,102</u>
GRAND TOTAL :	<u>13,298</u>	<u>8,046</u>	<u>19,020</u>	<u>14,338</u>	<u>16,177</u>	<u>15,902</u>	<u>15,407</u>	<u>80,843</u>	<u>193,344</u>	<u>295,532</u>

Concurrency Related Capital Improvements Schedule, FY09 to FY13

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Road Improvements		Comprehensive Plan Element: Transportation						
Project	FY09	FY10	FY11	FY12	FY13	5 -Year Total	Project Timing /Nature	
1 Veterans/Peachland/Kings Highway Intersection							FY12 /Meet Future Demand	
<i>Funding Sources</i>								
Gas Tax	\$50,000					\$50,000		
Developer Contribution	\$4,000,000					\$4,000,000		
Subtotal	\$4,050,000					\$4,050,000		
TOTAL EXPENDITURES FOR ALL PROJECTS								
TOTAL EXPENDITURES	\$4,050,000					\$4,050,000		
TOTAL REVENUE SOURCES FOR ALL PROJECTS								
Gas Tax	\$50,000					\$50,000		
Developer Contribution	\$4,000,000					\$4,000,000		
REVENUE TOTALS	\$4,050,000					\$4,050,000		

Stormwater		Comprehensive Plan Element: Infrastructure						
Project	FY09	FY10	FY11	FY12	FY13	5 -Year Total	Project Timing /Nature	
1 Greater Port Charlotte Drainage							Ongoing /Replace Existing Facilities	
<i>Funding Sources</i>								
MSBU/TU Assessments	\$5,227,000	\$2,208,000	\$2,244,000	\$2,320,000	\$2,124,000	\$14,123,000		
Grants	\$777,000					\$777,000		
Subtotal	\$6,004,000	\$2,208,000	\$2,244,000	\$2,320,000	\$2,124,000	\$14,900,000		
TOTAL EXPENDITURES FOR ALL PROJECTS								
TOTAL EXPENDITURES	\$6,004,000	\$2,208,000	\$2,244,000	\$2,320,000	\$2,124,000	\$14,900,000		
TOTAL REVENUE SOURCES FOR ALL PROJECTS								
MSBU/TU Assessments	\$5,227,000	\$2,208,000	\$2,244,000	\$2,320,000	\$2,124,000	\$14,123,000		
Grants	\$777,000					\$777,000		
REVENUE TOTALS	\$6,004,000	\$2,208,000	\$2,244,000	\$2,320,000	\$2,124,000	\$14,900,000		

Concurrency Related Capital Improvements Schedule, FY09 to FY13

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Parks		Comprehensive Plan Element: Recreation and Open Space						Project Timing /Nature
Project	FY09	FY10	FY11	FY12	FY13	5 - Year Total		
1	Ainger Creek Boat Ramp							FY09 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Native Tree	\$50,000					\$50,000	
	Loan Proceeds	\$146,000					\$146,000	
	BIF	\$225,000					\$225,000	
	Impact Fees	\$100,000					\$100,000	
	Parking Revenues	\$100,000					\$100,000	
	Subtotal	\$621,000					\$621,000	
2	Bay Heights Park (West County Boat Ramp)							FY11 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	BIF	\$100,000	\$400,000	\$400,000			\$900,000	
	Parking Fees		\$100,000	\$100,000			\$200,000	
	Sale of Surplus Property	\$125,000					\$125,000	
	Ad Valorem			\$2,600,000			\$2,600,000	
	Subtotal	\$225,000	\$500,000	\$3,100,000			\$3,825,000	
3	Bayshore Live Oak Park							FY13 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	CDBG					\$100,000	\$100,000	
	Ad Valorem	\$230,000	\$67,000	\$54,000	\$40,000	\$344,000	\$735,000	
	FCT Grant	\$368,000				\$600,000	\$968,000	
	Subtotal	\$598,000	\$67,000	\$54,000	\$40,000	\$1,044,000	\$1,803,000	
4	Boat Ramp Development and Land Acquisition							FY09 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Parking Fees	\$200,000					\$200,000	
	Subtotal	\$200,000					\$200,000	
5	Butterford Boat Ramp (Formerly Holiday Lakes Boat Ramp)							FY09 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	BIF	\$50,000					\$50,000	
	Subtotal	\$50,000					\$50,000	

Concurrency Related Capital Improvements Schedule, FY09 to FY13

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Parks		Comprehensive Plan Element: Recreation and Open Space						<i>Project Timing /Nature</i>
<i>Project</i>	<i>FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>	<i>FY13</i>	<i>5 -Year Total</i>		
6	Cattle Dock Boat Ramp Site							FY13 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Impact Fees					\$1,750,000	\$1,750,000	
	Ad Valorem					\$1,750,000	\$1,750,000	
	BIF/WCIND				\$400,000	\$400,000	\$800,000	
	Parking Fees	\$92,000			\$225,000	\$225,000	\$542,000	
	Riverwood Donation	\$283,000					\$283,000	
	Subtotal	\$375,000			\$625,000	\$4,125,000	\$5,125,000	
7	Charlotte County Memorial Auditorium and Events Center							FY09 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Ad Valorem	\$1,632,000					\$1,632,000	
	Impact Fees	\$244,000					\$244,000	
	Subtotal	\$1,876,000					\$1,876,000	
8	Charlotte Flatwoods Environmental Park							FY09 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Impact Fees	\$82,000						
	Subtotal	\$82,000					\$82,000	
9	Charlotte Sports Park Buildings							FY12 /Replace Existing Facilities
	<i>Funding Sources</i>							
	Stadium Improvement Fund				\$300,000		\$300,000	
	Impact Fees	\$379,000					\$379,000	
	Subtotal	\$379,000			\$300,000		\$679,000	
10	Charlotte Sports Park Stadium							FY13 /Replace Existing Facilities
	<i>Funding Sources</i>							
	Debt Proceeds	\$12,957,000					\$12,957,000	
	Transfer In - TDC	\$450,000	\$83,000	\$92,000	\$91,000	\$89,000	\$805,000	
	Tampa Bay Rays		\$595,000	\$567,000	\$537,000	\$507,000	\$2,206,000	
	State Grant	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	
	Communications Svcs Tax	\$227,000					\$227,000	
	Interest Earnings	\$500,000					\$500,000	
	Subtotal	\$14,634,000	\$1,178,000	\$1,159,000	\$1,128,000	\$1,096,000	\$19,195,000	

Concurrency Related Capital Improvements Schedule, FY09 to FY13

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Parks		Comprehensive Plan Element: Recreation and Open Space						<i>Project Timing /Nature</i>
<i>Project</i>	<i>FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>	<i>FY13</i>	<i>5 -Year Total</i>		
11	Fishing Piers and Boardwalks						FY13 /Replace existing facilities	
	<i>Funding Sources</i>							
	Ad Valorem	\$926,000	\$250,000	\$250,000	\$250,000	\$250,000		\$1,926,000
	Subtotal	\$926,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,926,000	
12	Harold Recreation Center Improvements						FY09 /Replace Existing Facilities	
	<i>Funding Sources</i>							
	Ad Valorem	\$265,000						\$265,000
	Subtotal	\$265,000					\$265,000	
13	Hathaway Park						FY12 /Reduce Existing Deficiency	
	<i>Funding Sources</i>							
	Impact Fees			\$400,000	\$300,000			\$700,000
	FRDAP Grant	\$100,000						\$100,000
	Subtotal	\$100,000		\$400,000	\$300,000		\$800,000	
14	Hickory House Park						FY13 /Reduce Existing Deficiency	
	<i>Funding Sources</i>							
	Impact Fees	\$399,000						\$399,000
	Ad Valorem					\$500,000		\$500,000
	Subtotal	\$399,000				\$500,000	\$899,000	
15	Myakka River Park						FY12 /Reduce Existing Deficiency	
	<i>Funding Sources</i>							
	Ad Valorem			\$1,700,000	\$11,000,000			\$12,700,000
	Riverwood Donation	\$200,000						\$200,000
	Subtotal	\$200,000		\$1,700,000	\$11,000,000		\$12,900,000	
16	Neighborhood and Special Purpose Parks						FY13 /Meet Future Demand	
	<i>Funding Sources</i>							
	Ad Valorem		\$1,750,000	\$900,000	\$900,000	\$900,000		\$4,450,000
	Impact Fees	\$150,000						\$150,000
	MSBU		\$100,000	\$100,000	\$100,000	\$100,000		\$400,000
	FRDAP		\$200,000					\$200,000
	Subtotal	\$150,000	\$2,050,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,200,000	

Concurrency Related Capital Improvements Schedule, FY09 to FY13

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Parks		Comprehensive Plan Element: Recreation and Open Space						Project Timing /Nature
Project	FY09	FY10	FY11	FY12	FY13	5 -Year Total		
17	North Charlotte Regional Park							FY09 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Sales Tax Ext 2002	\$1,293,000					\$1,293,000	
	Subtotal	\$1,293,000					\$1,293,000	
18	O'Hare Boat Ramp/Park							FY12 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Native Tree	\$10,000					\$10,000	
	Impact Fees	\$5,000		\$300,000	\$200,000		\$505,000	
	Subtotal	\$15,000		\$300,000	\$200,000		\$515,000	
19	Oyster Creek Regional Park							FY09 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Impact Fees	\$133,000					\$133,000	
	Subtotal	\$133,000					\$133,000	
20	Placida Fishing Pier/Placida Park Area							FY10 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Ad Valorem	\$136,000	\$246,000				\$382,000	
	Impact Fees	\$610,000					\$610,000	
	Federal Grant	\$300,000					\$300,000	
	Donation	\$50,000					\$50,000	
	Subtotal	\$1,096,000	\$246,000				\$1,342,000	
21	Port Charlotte Beach Park							FY09 /Replace existing facilities
	<i>Funding Sources</i>							
	Ad Valorem	\$398,000					\$398,000	
	Impact Fees	\$130,000					\$130,000	
	FEMA	\$207,000					\$207,000	
	BIF	\$100,000					\$100,000	
	Subtotal	\$835,000					\$835,000	
22	South Gulf Cove Park							FY09 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Impact Fees	\$240,000					\$240,000	
	Subtotal	\$240,000					\$240,000	

Concurrency Related Capital Improvements Schedule, FY09 to FY13

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Parks		Comprehensive Plan Element: Recreation and Open Space						
	Project	FY09	FY10	FY11	FY12	FY13	5 -Year Total	Project Timing /Nature
23	Spring Lake Park Restroom							FY09 /Meet Future Demand
	<i>Funding Sources</i>							
	Parking Fees	\$43,000					\$43,000	
	Impact Fees	\$149,000					\$149,000	
	Subtotal	\$192,000					\$192,000	
24	Tippecanoe Environmental Park							FY09 /Reduce Existing Deficiency
	<i>Funding Sources</i>							
	Ad Valorem	\$311,000					\$311,000	
	Subtotal	\$311,000					\$311,000	
25	West County Regional Library/Sunnybrook Park							FY13 /Meet Future Demand
	<i>Funding Sources</i>							
	Sales Tax					\$800,000	\$800,000	
	Subtotal					\$800,000	\$800,000	

Concurrency Related Capital Improvements Schedule, FY09 to FY13

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Parks	Comprehensive Plan Element: Recreation and Open Space						
<i>Project</i>	<i>FY09</i>	<i>FY10</i>	<i>FY11</i>	<i>FY12</i>	<i>FY13</i>	<i>5 -Year Total</i>	<i>Project Timing /Nature</i>
TOTAL EXPENDITURES FOR ALL PROJECTS							
TOTAL EXPENDITURES	\$25,195,000	\$4,291,000	\$7,963,000	\$14,843,000	\$8,815,000	\$61,107,000	
TOTAL REVENUE SOURCES FOR ALL PROJECTS							
Ad Valorem	\$3,898,000	\$2,313,000	\$5,504,000	\$12,190,000	\$3,744,000	\$27,649,000	
BIF	\$475,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,075,000	
CDBG					\$100,000	\$100,000	
Communications Svcs Tax	\$227,000						
Debt Proceeds	\$12,957,000						
Donations	\$50,000					\$50,000	
FCT Grant	\$368,000				\$600,000	\$968,000	
Federal Grant	\$300,000					\$300,000	
FEMA	\$207,000						
FRDAP Grant	\$100,000	\$200,000				\$300,000	
Impact Fees	\$2,621,000		\$700,000	\$500,000	\$1,750,000	\$5,571,000	
Interest Earnings	\$500,000						
Loan Proceeds	\$146,000					\$146,000	
MSBU		\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	
Native Tree	\$60,000					\$60,000	
Parking Revenues/Fees	\$435,000	\$100,000	\$100,000	\$225,000	\$225,000	\$1,085,000	
Riverwood Donation	\$483,000					\$483,000	
Sale of Surplus Property	\$125,000					\$125,000	
Sales Tax Ext 2002	\$1,293,000				\$800,000	\$2,093,000	
Stadium Improvement Fund				\$300,000			
State Grant	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		
Tampa Bay Rays		\$595,000	\$567,000	\$537,000	\$507,000		
Transfer In - TDC	\$450,000	\$83,000	\$92,000	\$91,000	\$89,000		
REVENUE TOTALS	\$25,195,000	\$4,291,000	\$7,963,000	\$14,843,000	\$8,815,000	\$61,107,000	

Concurrency Related Capital Improvements Schedule, FY09 to FY13

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Utilities - Water		Comprehensive Plan Element: Infrastructure					
Project	FY09	FY10	FY11	FY12	FY13	5 - Year Total	Project Timing /Nature
1 Burnt Store R.O. Water Plant							FY 10 /Replace Existing Facilities
<i>Funding Sources</i>							
O&M Fund	\$755,000					\$755,000	
External Borrowing	\$9,320,000	-\$13,877,000				-\$4,557,000	
Bond Funds		\$13,877,000				\$13,877,000	
Subtotal	\$10,075,000					\$10,075,000	
2 Major Water Transmission Lines							Ongoing /Replace Existing Facilities
<i>Funding Sources</i>							
Connection Fee Fund	\$1,989,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,989,000	
Subtotal	\$1,989,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,989,000	
3 Regional Water Interconnects							FY11 /Replace Existing Facilities
<i>Funding Sources</i>							
Sales Tax	\$7,224,000					\$7,224,000	
O&M Fund			\$1,000,000			\$1,000,000	
Subtotal	\$7,224,000		\$1,000,000			\$8,224,000	
TOTAL EXPENDITURES FOR ALL PROJECTS							
TOTAL EXPENDITURES	\$19,288,000	\$1,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$24,288,000	
TOTAL REVENUE SOURCES FOR ALL PROJECTS							
O&M Fund	\$755,000		\$1,000,000			\$1,755,000	
Conn. Fee Fund	\$1,989,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,989,000	
External Borrowing	\$9,320,000	-\$13,877,000				-\$4,557,000	
Sales Tax	\$7,224,000					\$7,224,000	
Bond Funds		\$13,877,000				\$13,877,000	
REVENUE TOTALS	\$19,288,000	\$1,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$24,288,000	

Concurrency Related Capital Improvements Schedule, FY09 to FY13

Source: Charlotte County Comprehensive Plan Capital Improvements Element

Utilities - Sewer		Comprehensive Plan Element: Infrastructure						
Project	FY09	FY10	FY11	FY12	FY13	5 - Year Total	Project Timing /Nature	
1 Rotonda Reclamation Facility	<i>Funding Sources</i>							
	Connection Fee Fund	\$5,422,000					\$5,422,000	FY09 /Replace Existing Facilities
	O&M Fund	\$321,000					\$321,000	
	Subtotal	\$5,743,000					\$5,743,000	
2 West Port Reclamation Facility	<i>Funding Sources</i>							
	R&R Fund	\$303,000						FY09 /Meet Future Demand
	Connection Fee Fund	\$166,000						
	Subtotal	\$469,000					\$469,000	
3 East Port Reclamation Facility	<i>Funding Sources</i>							
	Bond Funds				\$10,000,000	\$15,000,000	\$25,000,000	FY13 /Meet Future Demand
	Subtotal				\$10,000,000	\$15,000,000	\$25,000,000	
4 Burnt Store Reclamation Facility	<i>Funding Sources</i>							
	Bond Funds			\$26,000,000				FY13 /Replace Existing Facilities
	Subtotal			\$26,000,000			\$26,000,000	
5 Wastewater Force Mains	<i>Funding Sources</i>							
	Connection Fee Fund	\$3,020,000	\$585,000	\$700,000	\$700,000		\$5,005,000	FY13 /Replace Existing Facilities
	R&R Fund	\$1,025,000	\$315,000	\$700,000	\$700,000		\$2,740,000	
	Subtotal	\$4,045,000	\$900,000	\$1,400,000	\$1,400,000		\$7,745,000	
TOTAL EXPENDITURES FOR ALL PROJECTS								
TOTAL EXPENDITURES	\$10,257,000	\$900,000	\$27,400,000	\$11,400,000	\$15,000,000	\$64,957,000		
TOTAL REVENUE SOURCES FOR ALL PROJECTS								
O & M Fund	\$321,000						\$321,000	
Conn. Fee Fund	\$8,608,000	\$585,000	\$700,000	\$700,000			\$10,593,000	
R & R Fund	\$1,328,000	\$315,000	\$700,000	\$700,000			\$3,043,000	
Bond Funds			\$26,000,000	\$10,000,000	\$15,000,000		\$51,000,000	
REVENUE TOTALS	\$10,257,000	\$900,000	\$27,400,000	\$11,400,000	\$15,000,000	\$64,957,000		

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c610801																																																																																																																																																																																																																																																																																																																								
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13																																																																																																																																																																																																																																																																																																																			
Project Title: Family Services Center				Project listed in CIE? No				Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																												
Functional Area: General Government				Comp. Plan reference: N/A				Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																									
Department: Human Services				LOS/Concurrency Related: No				Replace		Construct																																																																																																																																																																																																																																																																																																																									
Location: 21450 Gibraltar Drive Port Charlotte, FL 33952								Growth		Equipment																																																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																								
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.											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.																																																																																																																																																																																																																																																																																																																								
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	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13				FUTURE	Total																																																																																																																																																																																																																																																																																																																				
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c190301

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13	
Project Title:	Murdock Village	Project listed in CIE?	No	Comp. Plan reference:	N/A	Safety		Desgn/Arch										
Functional Area:	General Government	LOS/Concurrency Related	No			Mandate	X	Land/ROW										
Department:	Administration					Replace		Construct										
Location:	Mid County					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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Consulting	2,438	495			450	450						3,383
Land (or ROW)	93,443	1,429			1,500	1,500						96,372
Interest	8,503	5,344			1,899	1,899	1,828	1,756	1,681	1,603	13,028	35,641
Other	2,057	791			150	150						2,998
Total Project Cost	106,441	8,059			3,999	3,999	1,828	1,756	1,681	1,603	13,028	138,394
FUNDING PLAN (000'S)												
Sales Tax Ext 2002	3,000											3,000
Loan Proceeds	93,300											93,300
General Fund	10,141	8,059										18,200
Transfer In - CPF					3,999	3,999	1,828	1,756	1,681	1,603	13,028	23,894
Total Funding	106,441	8,059			3,999	3,999	1,828	1,756	1,681	1,603	13,028	138,394
LOAN REPAYMENT SCHEDULE (000'S)												
Loan Repayment - CPF					2,356	2,356	2,426	2,499	2,574	2,651	50,793	63,300
Total Loan Repayment					2,356	2,356	2,426	2,499	2,574	2,651	50,793	63,300
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No.

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	Section H Libraries Summary	Project listed in CIE?	Comp. Plan reference:			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Libraries	LOS/Concurrency Related:															
Department:	Parks, Recreation & Cultural Resources																
Location:																	

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	295	48			287	287			1,200	800		2,630
Land (or ROW)												
Construction									10,000	22,000		32,000
Other												
Interest												
Equipment										4,500		4,500
Total Project Cost	295	48			287	287			1,200	10,800	26,500	39,130
FUNDING PLAN (000'S)												
Ad Valorem	295	48							1,200	8,400	12,500	22,443
Federal Grants					287	287				1,000		1,287
Library Constr Grant											500	500
State Grants										500		500
Impact Fees										100	500	600
Sales Tax										800	13,000	13,800
Total Funding	295	48			287	287			1,200	10,800	26,500	39,130
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.											1,404	1,404
Non-personal											638	638
Capital											286	286
Total Operating											2,328	2,328

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c710403

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	West County Regional Library / Sunnybrook Park	Project listed in CIE?	Yes	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Mandate	Land/ROW					
Department:	Parks, Recreation and Cultural Resources	LOS/Concurrency Related:	No	Replace	Construct					
Location:	West County			Growth	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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	291	48				-				800		1,139
Land (or ROW)						-						-
Construction						-					12,000	12,000
Equipment						-					2,000	2,000
Other						-						-
Interest						-						-
Total Project Cost	291	48	-	-	-	-	-	-	-	800	14,000	15,139
FUNDING PLAN (000'S)												
Ad Valorem	291	48				-						339
Sales Tax						-				800	13,000	13,800
Impact Fees						-					500	500
Library Constr Grant						-					500	500
Total Funding	291	48	-	-	-	-	-	-	-	800	14,000	15,139
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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c710501																										
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13															
Project Title: South County Regional Library and Historical Archive Center					Project listed in CIE? Yes					Safety		Design/Arch		1		1		1		1		1															
Functional Area: Culture and Recreation					Comp. Plan reference: Yes					Mandate X		Land/ROW		2		2		2		2		2															
Department: Parks, Recreation and Cultural Resources					LOS/Concurrency Related: No					Replace		Construct		3		3		3		3		3															
Location: County Wide										Growth X		Equipment		4		4		4		4		4															
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 design 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.:																										
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY08</th> <th colspan="3">Calc. for FY09</th> <th rowspan="2">FY09</th> <th rowspan="2">FY10</th> <th rowspan="2">FY11</th> <th rowspan="2">FY12</th> <th rowspan="2">FY13</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New \$ FY09</th> </tr> </thead> </table>												Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total	Orig. FY09	Est c/o to FY09	New \$ FY09											
	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13				FUTURE	Total																						
			Orig. FY09	Est c/o to FY09	New \$ FY09																																
EXPENDITURE PLAN (000'S)																																					
Design/Arch/Eng	4				287	287			1,200			1,491																									
Land (or ROW)												-																									
Construction										10,000	10,000	20,000																									
Interest												-																									
Equipment												2,500	2,500																								
Total Project Cost	4	-	-	-	287	287	-	-	1,200	10,000	12,500	23,991																									
FUNDING PLAN (000'S)																																					
Ad Valorem	4								1,200	8,400	12,500	22,104																									
Loan												-																									
Federal Grants					287	287					1,000	1,287																									
State Grants											500	500																									
Impact Fees											100	100																									
Total Funding	4	-	-	-	287	287	-	-	1,200	10,000	12,500	23,991																									
OPERATING BUDGET IMPACT (000'S)																																					
Personal Svc.												702	702																								
Non-personal												319	319																								
Capital												143	143																								
Total Operating	-	-	-	-	-	-	-	-	-	-	-	1,164	1,164																								



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c729502 (61513)												
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13	
Project Title: Bayshore Live Oak Park					Project listed in CIE? Yes					Safety X		Design/Permit		1		1		1		1		1	
Functional Area: Culture and Recreation					Comp. Plan reference: Yes					Mandate X		Land/ROW		2		2		2		2		2	
Department: Parks, Recreation & Cultural Resources					LOS/Concurrency Related: Yes					Replace X		Construct		3		3		3		3		3	
Location: Mid County										Growth X		Equipment		4		4		4		4		4	
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.											-129												
Calc. for FY09																							
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total											
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng	298	27										325											
Land (or ROW)	7,512									1,000		8,512											
Construction	2,751	2,133		853	-336	517						5,401											
Other	194											194											
Interest	69	153	81			81	67	54	40	44		508											
Equipment																							
Total Project Cost	10,824	2,313	81	853	-336	598	67	54	40	1,044		14,940											
Impact Fees	2,072	69										2,141											
Landfill/Other Loan	1,575											1,575											
Sales Tax Ext 2002	2,936	2,244										5,180											
CDBG	238									100		338											
TDC	200											200											
Ad Valorem	2,678		81	285	-136	230	67	54	40	344		3,413											
FCT Grant	1,025			568	-200	368					600	1,993											
LWCF Grant	100											100											
Total Funding	10,824	2,313	81	853	-336	598	67	54	40	1,044		14,940											
LOAN REPAYMENT SCHEDULE (000'S)																							
Ad Valorem Repayment																							
Impact Fee Repayment		200	300		-100	200	200	200	200	200		375	1,575										
Total Repayment		200	300		-100	200	200	200	200	200		375	1,575										
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720201 (61202)

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Charlotte Sports Park Buildings	Project listed in CIE?	Yes	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Mandate	X					
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No	Replace	X					
Location:	Mid County			Growth	X					

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.

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

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

REPLACEMENT COUNTY PROPERTY NO.: N/A

		Calc. for FY09										Total
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		-									200	200
Land (or ROW)												-
Construction	145	17		379		379					1,800	2,341
Other	205	233							300			738
Interest												-
Total Project Cost	350	250	-	379	-	379	-	-	300	-	2,000	3,279
FUNDING PLAN (000'S)												
Ad Valorem	125											125
Impact Fees	121	0		379		379					2,000	2,500
Debt Proceeds		-										-
Stadium Improv Fund									300			300
Transfer in - TDC	104	250										354
Total Funding	350	250	-	379	-	379	-	-	300	-	2,000	3,279
LOAN REPAYMENT SCHEDULE (000'S)												
TDC TAX												-
External Loan												-
TDC												-
Total Funding	-	-	-	-	-	-	-	-	-	-	-	-
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	139											139
Non-personal	139											139
Capital												-
Revenue												-
Total Operating	278											278



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720703

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13			
Project Title:	Charlotte Sports Park Stadium	Project listed in CIE?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Safety	Design/Arch								
Department:	Parks, Recreation & Cultural Resources Department	LOS/Concurrency Related:	No	Mandate	Land/ROW								
Location:	Mid County			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.:

	(1)	(2)	(3)									
	Calc. for FY08											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,266	534										2,800
Construction		11,393		13,457		13,457						24,850
Equipment		111										111
Interest	755	596			1,177	1,177	1,178	1,159	1,128	1,096	12,663	19,751
Total Project Cost	3,021	12,634		13,457	1,177	14,634	1,178	1,159	1,128	1,096	12,663	47,512

FUNDING PLAN (000'S)												
Debt Proceeds	2,266	12,038		12,957		12,957						27,261
Transfer In - TDC	547	96			450	450	83	92	89	877		2,325
Tampa Bay Rays							595	567	537	507	3,786	5,991
State Grant	208	500			500	500	500	500	500	500	8,000	11,208
Communications Svcs Tax					227	227						227
Interest Earnings				500		500						500
Total Funding	3,021	12,634		13,457	1,177	14,634	1,178	1,159	1,128	1,096	12,663	47,512

Tourist Tax					250	250	240	755	780	810	20,175	23,010
State of Florida											4,000	4,000
Tampa Bay Devil Rays												
Total Loan Repayment					250	250	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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720604

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Harold Recreation Center Improvements	Project listed in CIE?	Yes	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation	Comp. Plan reference:	No	Safety	X					
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No	Mandate						
Location:	Mid County			Replace	X					
				Growth						

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

Calc. for FY09												
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		-		40		40						40
Land (or ROW)						-						-
Construction		-		300	(100)	200						200
Other		-		5		5						5
Equipment		-		20		20						20
Total Project Cost	-	-	-	365	(100)	265	-	-	-	-	-	265
FUNDING PLAN (000'S)												
Ad Valorem		-		265		265						265
FEMA / PAL		-		100	(100)	-						-
Insurance						-						-
Impact Fees						-						-
Sales Tax (Excess)						-						-
Sales Tax Ext 2002						-						-
Total Funding	-	-	-	365	(100)	265	-	-	-	-	-	265
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-						-
Non-personal						-						-
Capital						-						-
Total Operating	-	-	-	-	-	-	-	-	-	-	-	-



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720101 (51101)

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09					FY10					FY11					FY12					FY13				
Project Title: Hickory House Park		Project listed in CIE? Yes		Comp. Plan reference: Yes		Safety X		Design/Permit																								
Functional Area: Culture and Recreation		LOS/Concurrency Related: Yes		Mandate X		Land/ROW																										
Department: Parks, Recreation & Cultural Resources				Replace X		Construct																										
Location: Mid County				Growth X		Equipment																										

PROJECT DESCRIPTION:
Develop a historical 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):

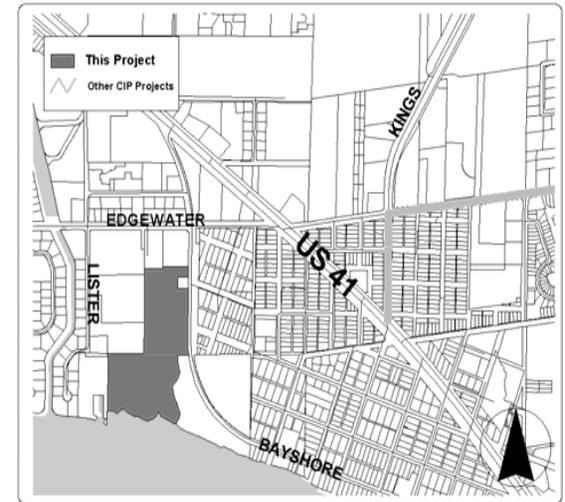
The park will provide outdoor recreation, environmental education, historical interpretation/preservation, and public access to the Charlotte Harbor Aquatic preserve for residents and visitors of Charlotte County.

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

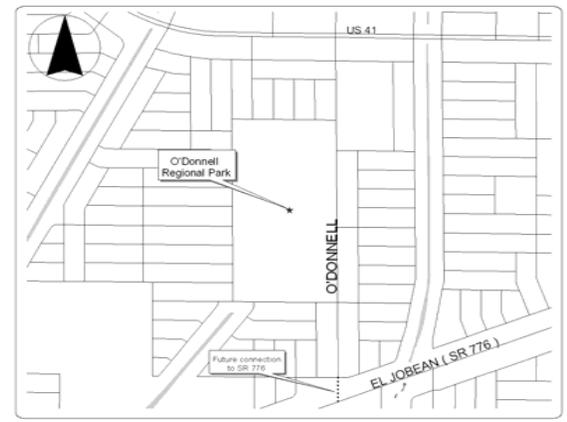
OPERATING BUDGET IMPACT:
Additional maintenance hours will be required based on enhanced level of service. This maintenance worker would be working between the Hickory House, the Historical Center and be available for large events. Long term goal is for revenue from activities and events to offset the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

REPLACEMENT COUNTY PROPERTY NO.:

		Calc. for FY09												Total
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total		
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	17	1		194	(194)	-				500		518		
Land (or ROW)	318	-				-						318		
Construction		-		305	94	399					2,500	2,899		
Other						-						-		
Interest	23	-				-						23		
Total Project Cost	358	1	-	499	(100)	399	-	-	-	500	2,500	3,758		
FUNDING PLAN (000'S)														
Ad Valorem	57	1		-		-				500		558		
Impact Fees		-		499	(100)	399					2,500	2,899		
Landfill Loan	301					-						301		
Storm Reallocation						-						-		
FCT Grant						-						-		
Total Funding	358	1	-	499	(100)	399	-	-	-	500	2,500	3,758		
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		



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c720103 (61102)																
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13											
Project Title: North Charlotte Regional Park				Project listed in CIE? Yes				Safety X		Design/Permit		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Culture and Recreation				Comp. Plan reference: Yes				Mandate X		Land/ROW																	
Department: Parks, Recreation & Cultural Resources				LOS/Concurrency Related: Yes				Replace		Construct																	
Location: Mid County								Growth X		Equipment																	
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																
FY 09 is development of the community park elements: group pavilion, 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 a Clay Tennis Court complex on the 20 acre site.											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:											REPLACEMENT COUNTY PROPERTY NO.:																
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.																											
Calc. for FY09																											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total															
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng	1,262	0		200		200						600	2,062														
Land (or ROW)	4					-							4														
Construction	3,216	2,369		1,093		1,093						5,700	12,378														
Other	5					-							5														
Equipment						-							-														
Total Project Cost	4,487	2,369	-	1,293	-	1,293	-	-	-	-	-	6,300	14,449														
FUNDING PLAN (000'S)																											
Ad Valorem	99	-				-						600	699														
CCU Expansion Fund	180					-							180														
Sales Tax Ext 2002	1,000	1,827		1,293		1,293							4,120														
Impact Fees						-						5,700	5,700														
Sales Tax	3,208	342				-							3,550														
FRDAP Grant		200				-							200														
Total Funding	4,487	2,369	-	1,293	-	1,293	-	-	-	-	-	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														



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c729905 (61902)

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	Port Charlotte Beach Park	Project listed in CIE?	Yes			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes			Safety	X										
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No			Mandate											
Location:	Mid County					Replace	X										
				Growth	X												

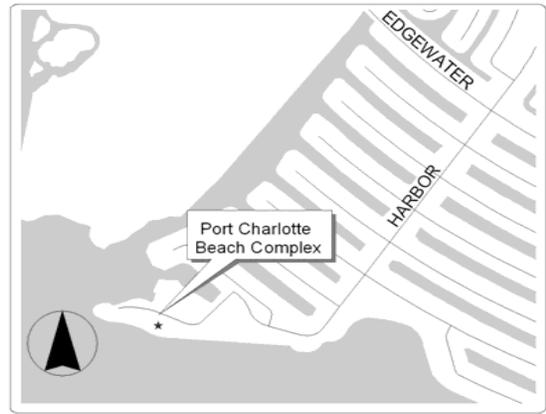
PROJECT DESCRIPTION:
 In FY09, maintenance building rebuilt, dock replacement, structural repairs to pool and recreation center and sailing dock will be complete. Future funds are to complete the Master Plan transportation and circulation improvements and the courtyard. This is a 2008 delayed project.

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.:

		Calc. for FY09													
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total			
EXPENDITURE PLAN (000'S)															
Design/Arch/Eng	366	4		237	70	307								677	
Land (or ROW)															
Construction	408	687		471	57	528						900		2,523	
Other		76												76	
Equipment	15													15	
Total Project Cost	789	767		708	127	835						900		3,291	
FUNDING PLAN (000'S)															
Ad Valorem	8	310		398		398						900		1,616	
Impact Fees	192	160		144	-14	130								482	
Sales Tax (3003)	570	130												700	
FEMA		76		66	141	207								283	
BIF	16	84		100		100								200	
Native Tree	2	8												10	
Total Funding	789	767		708	127	835						900		3,291	
OPERATING BUDGET IMPACT (000'S)															
Personal Svc.															
Non-personal															
Capital															
Total Operating															



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720301 (61301)

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	Spring Lake Park Restroom	Project listed in CIE?	Yes			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes			Safety		Design/Permit									
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes			Mandate		Land/ROW									
Location:	Mid County					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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		-		-		-						-
Land (or ROW)												-
Construction	20	-		43	149	192						212
Other												-
Equipment												-
Total Project Cost	20	-	-	43	149	192	-	-	-	-	-	212
FUNDING PLAN (000'S)												
Ad Valorem	20	-										20
Impact Fees					149	149						149
Parking Fees				43	43							43
Total Funding	20	-	-	43	149	192	-	-	-	-	-	212
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												-
Non-personal				4		4						4
Capital												-
Total Operating	-	-	4	-	-	4	-	-	-	-	-	4



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720102 (61101)

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Sunrise Park	Project listed in CIE?	Yes	Safety	Design/Permit	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Mandate	Land/ROW					
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes	Replace	Construct					
Location:	Mid-county			Growth	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.

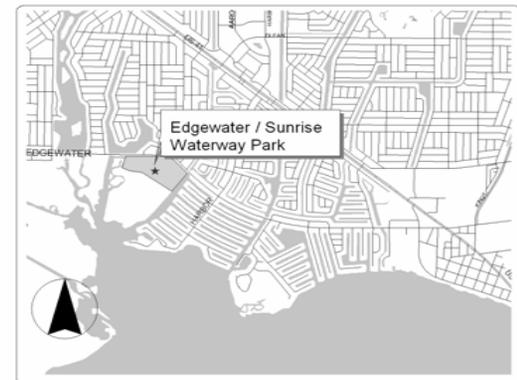
OPERATING BUDGET IMPACT:
 Operating expenditures are currently budgeted within the Parks Maintenance budget for current construction. Staff and maintenance level of service have been reduced for this facility in the 2007/2008 fiscal year.

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

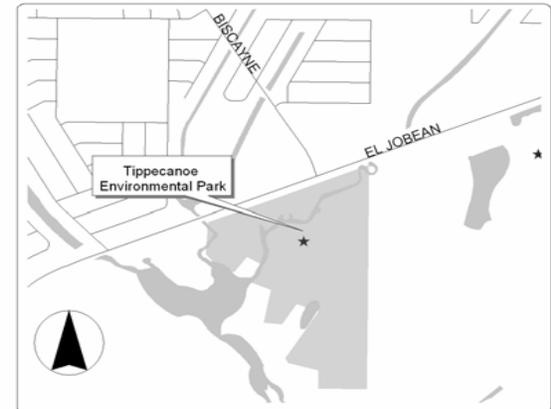
This park provides waterfront access for a densely populated community. In addition, this property provides a land corridor for preservation and conservation. The impacted portion of this property will be used to meet the active recreation needs for this region of the County.

REPLACEMENT COUNTY PROPERTY NO.:

		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	142	3		-								600	745
Land (or ROW)	112												112
Construction	134	1,015										5,400	6,549
Other	5												5
Equipment													-
Total Project Cost	394	1,018	-	-	-	-	-	-	-	-	-	6,000	7,412
FUNDING PLAN (000'S)													
Ad Valorem	1											5,400	5,401
Sales Tax	281	419											700
Open Space	112												112
FRDAP Grant		200											200
Impact Fees		399										600	999
Total Funding	394	1,018	-	-	-	-	-	-	-	-	-	6,000	7,412
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													-
Non-personal													-
Capital													-
Total Operating													-



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c720111 (61103)																																																																																																																																																																																																																																																																														
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13																																																																																																																																																																																																																																																																							
Project Title: Tippecanoe Environmental Park					Project listed in CIE? Yes					Safety		Design/Permit		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																				
Functional Area: Culture and Recreation					Comp. Plan reference: Yes					Mandate		Land/ROW		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																				
Department: Parks, Recreation & Cultural Resources					LOS/Concurrency Related: Yes					Replace		Construct		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																				
Location: Mid County										Growth		Equipment		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																				
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																														
Plans include shell parking, formal entrance, trails and a future canoe/kayak launch.											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:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																														
Land Management dollars are already included in budget. Due to decreased maintenance level of service personal services and materials funds are not being requested.																																																																																																																																																																																																																																																																																									
<table border="1"> <thead> <tr> <th colspan="13">Calc. for FY09</th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY08</th> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New \$ FY09</th> <th>FY09</th> <th>FY10</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>50</td> <td>4</td> <td></td> <td>93</td> <td></td> <td>93</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>147</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Construction</td> <td>161</td> <td>173</td> <td></td> <td>327</td> <td>(149)</td> <td>178</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>512</td> </tr> <tr> <td>Other</td> <td></td> <td>-</td> <td></td> <td>40</td> <td></td> <td>40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total Project Cost</td> <td>212</td> <td>177</td> <td>-</td> <td>460</td> <td>(149)</td> <td>311</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>700</td> </tr> <tr> <td colspan="13" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Ad Valorem</td> <td>140</td> <td>177</td> <td></td> <td>311</td> <td></td> <td>311</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>628</td> </tr> <tr> <td>Impact Fees</td> <td>72</td> <td>-</td> <td></td> <td>149</td> <td>(149)</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>72</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total Funding</td> <td>212</td> <td>177</td> <td>-</td> <td>460</td> <td>(149)</td> <td>311</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>700</td> </tr> <tr> <td colspan="13" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total Operating</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table>											Calc. for FY09														Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng	50	4		93		93						147	Land (or ROW)						-						-	Construction	161	173		327	(149)	178						512	Other		-		40		40						40	Equipment						-						-	Total Project Cost	212	177	-	460	(149)	311	-	-	-	-	-	700	FUNDING PLAN (000'S)													Ad Valorem	140	177		311		311	-	-	-	-	-	628	Impact Fees	72	-		149	(149)	-						72							-						-	Total Funding	212	177	-	460	(149)	311	-	-	-	-	-	700	OPERATING BUDGET IMPACT (000'S)													Personal Svc.						-						-	Non-personal						-						-	Capital						-						-							-						-	Total Operating	-	-				-	-	-	-	-	-	-											
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. 720801**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title:	El Jobean Boat Ramp	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Comp. Plan reference:	No	Mandate																	
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No	Replace	X																
Location:	Mid County			Growth	X																

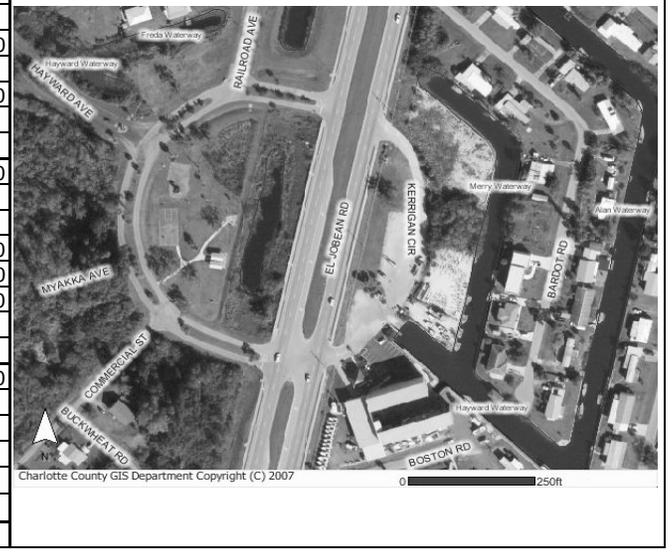
PROJECT DESCRIPTION:
 Improve parking, docks, and boat ramp at the existing El Jobean Boat Ramp. This project was previously budgeted in CIP Project # c720303, Boat Ramp Land Acquisition and Development. This project is currently under design and permitting and will be ready for construction in FY09/10.

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.:

		Calc. for FY09											Total
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)		60	30			30						90	
Construction			70	320		390						390	
Other													
Equipment													
Total Project Cost		60	100	320		420						480	
FUNDING PLAN (000'S)													
Ad Valorem													
Riverwood (IF)			100	100		200						200	
Parking Fees				80		80						80	
BIF		60		140		140						200	
Total Funding		60	100	320		420						480	
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. 720802

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13
Project Title:	O'Hare Boat Ramp / Park	Project listed in CIE?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Safety	Design/Permit					
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes	Mandate	Land/ROW					
Location:	Mid County			Replace	Construct					
				Growth	Equipment					

PROJECT DESCRIPTION:
 Development of a boat ramp, park and amenities on O'Hare Blvd. This park will provide neighborhoods in Mid-County access to Charlotte Harbor.

 Short term goal of this park is to remove exotics and open for canoe/kayak usage.

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:
 Maintenance work programs will be increased to meet required level of service at this location and will impact operating budget.

REPLACEMENT COUNTY PROPERTY NO.:

		Calc. for FY09													
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total			
EXPENDITURE PLAN (000'S)															
Design/Arch/Eng								300	200				500		
Land (or ROW)															
Construction					5	5						2,500	2,505		
Other					10	10							10		
Equipment															
Total Project Cost					15	15		300	200			2,500	3,015		
FUNDING PLAN (000'S)															
Ad Valorem												2,300	2,300		
Impact Fees					5	5		300	200				505		
BIF												200	200		
Native Tree					10	10							10		
Total Funding					15	15		300	200			2,500	3,015		
OPERATING BUDGET IMPACT (000'S)															
Personal Svc.															
Non-personal															
Capital															
Total Operating															



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. 720803

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09			FY10			FY11			FY12			FY13			
Project Title:	Spring Lake Boat Ramp Parking Addition	Project listed in CIE?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Safety	Design/Permit																
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes	Mandate	Land/ROW																
Location:	Mid County			Replace	Construct																
				Growth	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.:

Calc. for FY09											
Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	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											



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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720602

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13
Project Title:	Carmalita Roller Hockey Rink	Project listed in CIE?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation	Comp. Plan reference:	No	Safety	Design/Arch					
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No	Mandate	Land/ROW					
Location:	South County			Replace	Construct					
				Growth	Equipment					

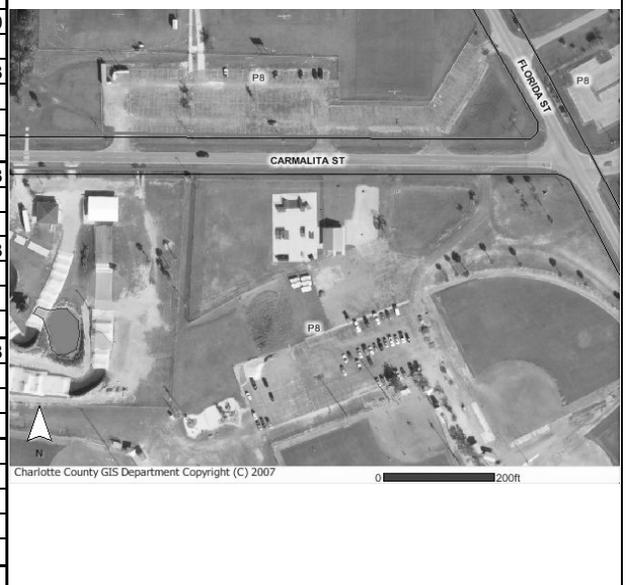
PROJECT DESCRIPTION:
 This project has been canceled due to an impact fee shortage. The project will be programmed once funding becomes available.
 Project is to construct a roller hockey rink adjacent to the existing Captain Don Cerbone Memorial Skatepark.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Demand for roller hockey as an organized sport is rapidly expanding. There are no rinks east of the new facility at Tringali Park which is used seven days a week. This is compatible with the existing free-skating elements, fits the proposed master plan, and enables joint management of these related facilities.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				70	-70						70	70
Land (or ROW)												
Construction	2			621	-621						621	623
Other												
Equipment												
Total Project Cost	2			691	-691						691	693
FUNDING PLAN (000'S)												
Ad Valorem												
Impact Fees	2			691	-691						691	693
FRDAP												
TOTAL FUNDING	2			691	-691						691	693
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:

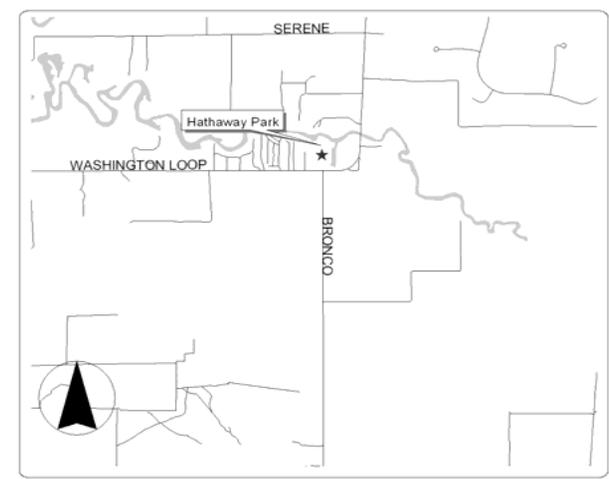


FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail										Project No. c720110 (61104)													
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13					
Project Title: Charlotte County Memorial Auditorium and Events Center (Charlotte Harbor Event & Conference Center)					Project listed in CIE? Yes					Safety		Design/Permit		1	2	3	4	1	2	3	4		
Functional Area: Culture and Recreation					Comp. Plan reference: Yes					Mandate		Land/ROW											
Department: Parks, Recreation & Cultural Resources					LOS/Concurrency Related: Yes					Replace		Construct											
Location: South County										Growth		Equipment											
PROJECT DESCRIPTION: The Memorial Auditorium is 39 years old and ready for rebuilding. This facility is heavily used and is a centerpiece for the City of Punta Gorda and Charlotte County. It will become a connection with the City of Punta Gorda's proposed riverwalk. This will include large multi-purpose rooms as well as small break-out classrooms, commercial kitchen, stage and modernized approach to technology, parking, site improvements, and equipment										PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Auditorium was destroyed in 2004 as a result of Hurricane Charley.													
OPERATING BUDGET IMPACT: Due to the increased size of the event center additional staff will be required. Staff member has been cut in 07/08 budget. Additional staff cuts are anticipated in 08/09.										REPLACEMENT COUNTY PROPERTY NO.: N/A													
					Calc. for FY09																		
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total											
	EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng	3,894	3,250				-						7,144											
Land (or ROW)						-						-											
Construction	78	10,796		1,221		1,221						12,095											
Other		-				-						-											
Equipment	1	-		411	244	655						656											
Total Project Cost	3,972	14,046	-	1,632	244	1,876	-	-	-	-	-	19,894											
	FUNDING PLAN (000'S)																						
Ad Valorem		5,368		1,632		1,632						7,000											
FEMA		2,503				-						2,503											
Insurance		2,197				-						2,197											
Impact Fees					244	244						244											
City of Punta Gorda		1,950				-						1,950											
Sales Tax Ext 2002	3,972	2,028				-						6,000											
Total Funding	3,972	14,046	-	1,632	244	1,876	-	-	-	-	-	19,894											
	OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.					764	764	787	811	835	860	886	4,942											
Non-personal					273	273	281	290	298	307	316	1,766											
Capital					-	-	-	-	-	-	-	-											
Revenue					(465)	(465)	(479)	(493)	(508)	(523)	(539)	(3,008)											
Total Operating	-	-	-	-	572	572	589	607	625	644	663	3,700											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c720202 (61203)																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13																																																																																																																																																																																																																																								
Project Title: Charlotte Flatwoods Environmental Park					Project listed in CIE? Yes					Safety		Design/Permit		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																					
Functional Area: Culture and Recreation					Comp. Plan reference: Yes					Mandate X		Land/ROW		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																					
Department: Parks, Recreation & Cultural Resources					LOS/Concurrency Related: Yes					Replace		Construct		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																					
Location: South County										Growth X		Equipment		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																															
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 primitive trails, park hardware, and directional and ordinance signs. Construction will be completed in-house.											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:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																															
The land management for this facility is already in the operating budget.																																																																																																																																																																																																																																																										
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY09</th> <th colspan="5"></th> <th colspan="1"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY08</th> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New \$ FY09</th> <th>FY09</th> <th>FY10</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="12" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>6</td> <td>43</td> <td></td> <td>222</td> <td>(265)</td> <td>(43)</td> <td></td> <td></td> <td></td> <td></td> <td>6</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Construction</td> <td></td> <td>-</td> <td></td> <td>512</td> <td>(387)</td> <td>125</td> <td></td> <td></td> <td></td> <td></td> <td>125</td> </tr> <tr> <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total Project Cost</td> <td>6</td> <td>43</td> <td>-</td> <td>734</td> <td>(652)</td> <td>82</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>131</td> </tr> <tr> <td colspan="12" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Ad Valorem</td> <td>6</td> <td>43</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>49</td> </tr> <tr> <td>Impact Fees</td> <td></td> <td>-</td> <td></td> <td>734</td> <td>(652)</td> <td>82</td> <td></td> <td></td> <td></td> <td></td> <td>82</td> </tr> <tr> <td>LWCF Grant</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total Funding</td> <td>6</td> <td>43</td> <td>-</td> <td>734</td> <td>(652)</td> <td>82</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>131</td> </tr> <tr> <td colspan="12" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> </tr> <tr> <td>Total Operating</td> <td>-</td> </tr> </tbody> </table>													Calc. for FY09											Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	EXPENDITURE PLAN (000'S)												Design/Arch/Eng	6	43		222	(265)	(43)					6	Land (or ROW)						-					-	Construction		-		512	(387)	125					125	Other						-					-	Equipment						-					-	Total Project Cost	6	43	-	734	(652)	82	-	-	-	-	131	FUNDING PLAN (000'S)												Ad Valorem	6	43				-					49	Impact Fees		-		734	(652)	82					82	LWCF Grant						-					-	Total Funding	6	43	-	734	(652)	82	-	-	-	-	131	OPERATING BUDGET IMPACT (000'S)												Personal Svc.						-					-	Non-personal						-					-	Capital						-					-	Total Operating	-																					
		Calc. for FY09																																																																																																																																																																																																																																																								
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Total Project Cost	6	43	-	734	(652)	82	-	-	-	-	131																																																																																																																																																																																																																																															
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LWCF Grant						-					-																																																																																																																																																																																																																																															
Total Funding	6	43	-	734	(652)	82	-	-	-	-	131																																																																																																																																																																																																																																															
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Total Operating	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																															

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c720002 (61003)													
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13						
Project Title: Hathaway Park					Project listed in CIE? Yes					Safety		Design/Permit		1	2	3	4	1	2	3	4			
Functional Area: Culture and Recreation					Comp. Plan reference: Yes					Mandate X		Land/ROW		2	3	4	1	2	3	4	1	2	3	4
Department: Parks, Recreation & Cultural Resources					LOS/Concurrency Related: Yes					Replace		Construct		3	4	1	2	3	4	1	2	3	4	
Location: South County										Growth X		Equipment		4	1	2	3	4	1	2	3	4		
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
<p>Purchased parcel in FY 99/00. Design, permit, and construct park amenities on the acquired 11.7 acres adjacent to Hathaway Park.</p> <p>The development will include picnic pavilion, pedestrian trail and bridge, and a canoe/kayak launch.</p> <p>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.</p> <p>FY 11/12 - Build the bridge connecting the two parks.</p>											<p>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.</p>													
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:													
Increased park maintenance hours needed to maintain new Hathaway Park once development of this additional parcel is complete.																								
Calc. for FY09																								
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total												
EXPENDITURE PLAN (000'S)																								
Design/Arch/Eng	32	18				-		100				150												
Land (or ROW)	121					-						121												
Construction	34	188		100		100		300	300			922												
Other						-						-												
Equipment						-						-												
Total Project Cost	187	206	-	100	-	100	-	400	300	-	-	1,193												
FUNDING PLAN (000'S)																								
Ad Valorem						-						-												
Impact Fees	187	56				-		400	300			943												
BIF		50				-						50												
FRDAP		100		100		100						200												
Total Funding	187	206	-	100	-	100	-	400	300	-	-	1,193												
OPERATING BUDGET IMPACT (000'S)																								
Personal Svc.						-					14	14												
Non-personal						-					1	1												
Capital						-						-												
Total Operating	-	-	-			-	-	-	-	-	15	-	15											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c729702 (61705)

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY08	FY09	FY10	FY11	FY12
Project Title:	Horse Arena	Project listed in CIE?	No	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Mandate						
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No	Replace	X					
Location:	South County			Growth	X					

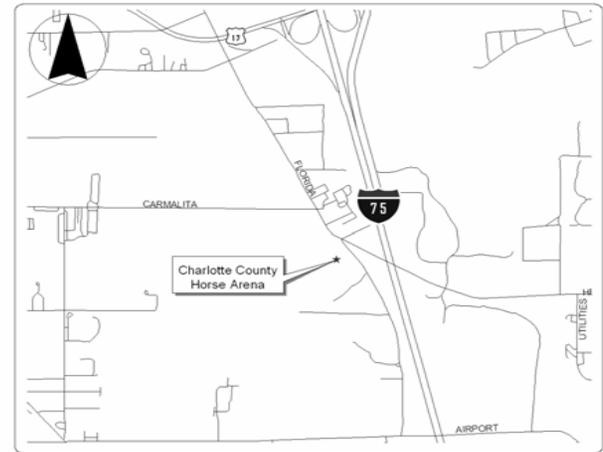
PROJECT DESCRIPTION:
Construct score tower and complete safety improvements. Cancel renovation of stockade (historical building) until funding is available.

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.:

		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	64	2		150	-150							66	
Land (or ROW)													
Construction	230			475	-300	175						405	
Other	4			10	-10							4	
Equipment													
Total Project Cost	298	2		635	-460	175						475	
FUNDING PLAN (000'S)													
Ad Valorem	205	2										207	
Impact Fees	93			560	-460	100						193	
Donation													
FEMA				75		75						75	
Total Funding	298	2		635	-460	175						475	
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720107 (61108)

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13	
Project Title:	Ainger Creek Boat Ramp	Project listed in CIE?	Yes	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Mandate	X								
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes	Replace									
Location:	West County			Growth	X								

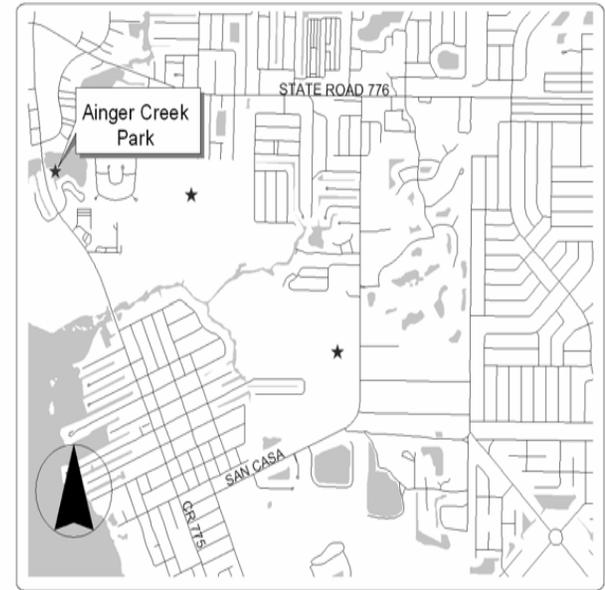
PROJECT DESCRIPTION:
 Additional land was purchased to provide additional boat ramp parking.
 This project continues development of the Ainger Creek Boat Ramp. Additional parking will be designed, permitted, and constructed. Seawall repair and boat ramp replacement will be designed. Construction of seawall 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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	50					-						50
Land (or ROW)	220					-						220
Construction	175			621		621						796
Other	45					-						45
Interest	32					-						32
Total Project Cost	522	-	-	621	-	621	-	-	-	-	-	1,143
FUNDING PLAN (000'S)												
Ad Valorem	53					-						53
Native Tree	15			50		50						65
Loan Proceeds	354			146		146						500
BIF	100			225		225						325
Impact Fees				100		100						100
Parking revenues				100		100						100
Total Funding	522	-	-	621	-	621	-	-	-	-	-	1,143
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fee Repayment	500					-						500
Total Repayment	500	-	-	-	-	-	-	-	-	-	-	500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720603

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Cattle Dock Boat Ramp Site	Project listed in CIE?	Yes	Safety	Design/Permit	1	2	3	4	
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Mandate	Land/ROW					
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes	Replace	Construct					
Location:	West County			Growth	Equipment					

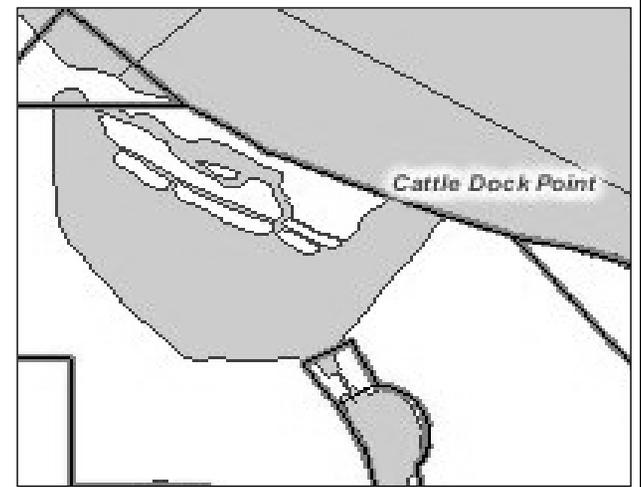
PROJECT DESCRIPTION:
 A joint sponsorship between Charlotte County, SWFWMD, and DEP to create a 2-lane boat ramp with staging area, approximately 70 parking spaces, roadway, dock system, and restrooms.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Marine Sighting Study and the County's Comprehensive Plan 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 FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		250		448	(298)	150						400
Land (or ROW)						-						-
Construction		-		533	(533)	-		625	4,125			4,750
Other		50		(50)	275	225						275
Equipment						-						-
Total Project Cost	-	300	-	931	(556)	375	-	-	625	4,125	-	5,425
FUNDING PLAN (000'S)												
Impact Fees		-		648	(648)	-			1,750			1,750
Ad Valorem						-			1,750			1,750
BIF/ WCIND		183				-		400	400			983
Parking Fees					92	92		225	225			542
Riverwood Donation		117		283		283						400
Total Funding	-	300	-	931	(556)	375	-	-	625	4,125	-	5,425
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-			23			23
Non-personal						-			5			5
Capital						-						-
Revenue - Parking						-		180				180
Total Operating						-		208				208



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c720406																																																																																																																																																																																																																																																																																																																								
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09				FY10				FY11				FY12				FY13																																																																																																																																																																																																																																																																																																				
Project Title: Myakka River Park						Project listed in CIE? Yes					Safety		Design/Permit		1 2 3 4				1 2 3 4				1 2 3 4				1 2 3 4																																																																																																																																																																																																																																																																																																								
Functional Area: Culture and Recreation						Comp. Plan reference: Yes					Mandate X		Land/ROW																																																																																																																																																																																																																																																																																																																						
Department: Parks, Recreation & Cultural Resources						LOS/Concurrency Related: Yes					Replace		Construct																																																																																																																																																																																																																																																																																																																						
Location: West County											Growth X		Equipment																																																																																																																																																																																																																																																																																																																						
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																								
This is a 100 acre regional park site on the Myakka River. It will provide both active and passive recreational opportunities to the communities of Gulf Cove and South Gulf Cove. This park will also provide access for water related recreational activities as well as environmental preservation. Funding is for Master Planning.											This project will help to meet the recreational needs of the residents in West County when fully developed.																																																																																																																																																																																																																																																																																																																								
OPERATING BUDGET IMPACT:											This project is required to address the deficiencies outlined in the Comp plan for countywide concurrency.																																																																																																																																																																																																																																																																																																																								
As a large community based park that has active and passive recreation, we anticipate increased staffing and recreation materials and supplies to operate.											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																								
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c720106 (61107)**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title:	Oyster Creek Regional Park (West County)	Project listed in CIE?	Yes	CRITERIA		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Safety																	
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes	Mandate	X																
Location:	West County			Replace																	
				Growth	X																

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. 82

REPLACEMENT COUNTY PROPERTY NO.:

		Calc. for FY09										
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,520	(0)				-					250	1,770
Land (or ROW)	4,175	(0)				-						4,175
Construction	10,493	37				-					2,250	12,780
Interest	123	-				-						123
Equipment	6	-		78	55	133						139
Total Project Cost	16,317	37	-	78	55	133	-	-	-	-	2,500	18,987

Ad Valorem	129	-				-					250	379
Environmental Lands	491	15				-						506
Sales Tax (3003)	2,500					-						2,500
FCT Grant	1,035	-				-						1,035
Sales Tax Ext 2002	9,957					-					2,250	12,207
Impact Fees	505	22		78	55	133						660
Donation	250	-				-						250
State Pool Loan	1,450	-				-						1,450
Total Funding	16,317	37	-	78	55	133	-	-	-	-	2,500	18,987

LOAN REPAYMENT SCHEDULE (000'S)												
Environ Lands Repaym	290					-						290
Ad Valorem Repaymer	1,160					-						1,160
Total Repayment	1,450	-	1,450									

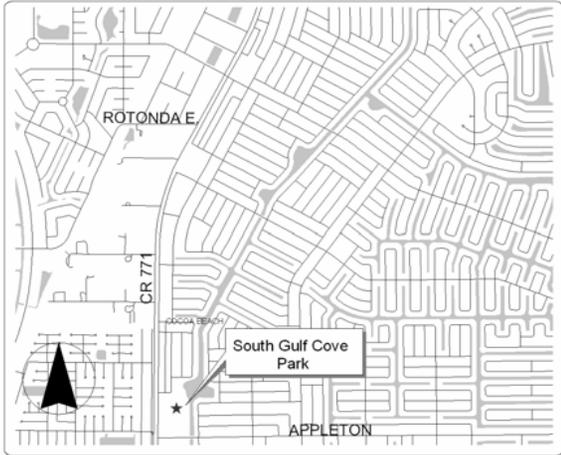
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Revenue												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail												Project No. c720302 (61302)																																																								
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																																												
Project Title:		Placida Fishing Pier/Placida Park Area				Project listed in CIE?		Yes				Safety		X		Design/Permit																																																				
Functional Area:		Culture and Recreation				Comp. Plan reference:		Yes				Mandate				Land/ROW																																																				
Department:		Parks, Recreation & Cultural Resources				LOS/Concurrency Related:		Yes				Replace		X		Construct																																																				
Location:		West County				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.:																																																								
<table border="1" style="width: 100%;"> <tr> <td colspan="2"></td> <td style="text-align: center;">(1)</td> <td style="text-align: center;">(2)</td> <td style="text-align: center;">(3)</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="2"></td> <td colspan="3" style="text-align: center;">Calc. for FY09</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td></td> <td style="text-align: center;">Prior Actual</td> <td style="text-align: center;">Est FY08</td> <td style="text-align: center;">Orig. FY09</td> <td style="text-align: center;">Est c/o to FY09</td> <td style="text-align: center;">New \$ FY09</td> <td style="text-align: center;">FY09</td> <td style="text-align: center;">FY10</td> <td style="text-align: center;">FY11</td> <td style="text-align: center;">FY12</td> <td style="text-align: center;">FY13</td> <td style="text-align: center;">FUTURE</td> <td style="text-align: center;">Total</td> <td colspan="2"></td> </tr> </table>														(1)	(2)	(3)													Calc. for FY09														Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total														
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EXPENDITURE PLAN (000'S)																																																																				
Design/Arch/Eng		30		122		122							152																																																							
Land (or ROW)						-							-																																																							
Construction		82	-	450	224	300	974	246					1,302																																																							
Other							-						-																																																							
Equipment							-						-																																																							
Total Project Cost		82	30	450	346	300	1,096	246	-	-	-	-	1,454																																																							
FUNDING PLAN (000'S)																																																																				
Ad Valorem		82	30		136		136	246					494																																																							
Impact Fees			-	450	210	(50)	610						610																																																							
Federal Grant			-			300	300						300																																																							
Donation						50	50						50																																																							
Total Funding		82	30	450	346	300	1,096	246	-	-	-	-	1,454																																																							
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Capital													-																																																							
Total Operating		-	-										-																																																							



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c720003 (61006)																																																																																																																																																																																																																																																																																																																						
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Project Title: South Gulf Cove Park			Project listed in CIE? Yes		Comp. Plan reference: Yes		Safety	Design/Permit	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																													
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Completion of a neighborhood park with amenities that include basketball, restrooms, pavilion-currently under construction in addition to existing boat ramp.											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:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																						
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-will be requested with future construction completed.																																																																																																																																																																																																																																																																																																																																	
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720701 (61303)

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13	
Project Title:	Bay Heights Park (West County Boat Ramp)	Project listed in CIE?	Yes	Safety	X	Design/Permit											
Functional Area:	Culture and Recreation	Comp. Plan reference:	Yes	Mandate	X	Land/ROW											
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	Yes	Replace	X	Construct											
Location:	West County			Growth	X	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 Plan 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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	23	-		218	7	225						248
Land (or ROW)	3,568					-						3,568
Construction	135	-				500	3,100					3,735
Other	3					-						3
Equipment						-						-
Total Project Cost	3,729	-	-	218	7	225	500	3,100	-	-	-	7,554
FUNDING PLAN (000'S)												
Sales Tax Ext 2002	2,686					-						2,686
BIF	67			100		100	400	400				967
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	-	-	218	7	225	500	3,100	-	-	-	7,554
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						-			2			2
Non-personal						-						-
Capital						-						-
Total Operating									2			2



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. 720807**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE					
Project Title:	Oyster Creek Underpass Trail	Project listed in CIE?	No	Safety	X	FY09	FY10	FY11	FY12	FY13
Functional Area:	Culture and Recreation	Comp. Plan reference:	No	Mandate		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No	Replace						
Location:	West County			Growth	X					

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 Environmental 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 FY06	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					40	40						40
Land (or ROW)												
Construction					60	60	100					160
Equipment												
Total Project Cost					100	100	100					200
FUNDING PLAN (000'S)												
Ad Valorem							100					100
Impact Fees												
RTP Grant					100	100						100
Total Funding					100	100	100					200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. 720809

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Tringali Park Bldg 3 Reuse Plan	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Comp. Plan reference:	No	Mandate	Land/ROW								
Department:	Parks, Recreation & Cultural Resources	LOS/Concurrency Related:	No	Replace	Construct	X							
Location:	West County			Growth	Equipment	X							

PROJECT DESCRIPTION:
 The former location of the Englewood Library at Tringali Park will be converted to a space to be used for a fitness facility for the community. The aging library building requires structural and mechanical system repairs. The weight equipment will be moved to the fitness facility from Bldg 2. Classroom will be returned for recreation classes.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Englewood Library functions will be relocated to the new West County Regional Library. Fitness conditioning equipment will be moved from building 2 and the gymnasium. This will allow instructional and arts and crafts activities to take place in an appropriate setting and allow additional league activities to take place in the gym. The vacancy of the library will provide much needed space for community programs.

OPERATING BUDGET IMPACT:
 An additional recreation specialist will be required to provide supervision when all four buildings are in use simultaneously. The fitness facility membership will pay for staff cost.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		10									1,100	1,110
Land (or ROW)												
Construction												
Equipment												
Total Project Cost		10									1,100	1,110
FUNDING PLAN (000'S)												
Ad Valorem		10									1,100	1,110
Impact Fees												
Total Funding		10									1,100	1,110
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Services:												
Operating												
Capital Equipmen:												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c729906 (61907)

GENERAL PROJECT DATA:			COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13					
Project Title:	ADA Renovations		Project listed in CIE?	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4		
Functional Area:	Culture and Recreation		Comp. Plan reference:	No			Safety	X	■	■	■	■	■	■	■	■
Department:	Parks, Recreation & Cultural Resources		LOS/Concurrency Related:	No			Mandate	X								
Location:	County wide						Replace	X	■	■	■	■	■	■	■	■
							Growth									

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.:

		Calc. for FY09					FY09	FY10	FY11	FY12	FY13	FUTURE	Total
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	24	64	20			20	20	20	20	20		188	
Land (or ROW)													
Construction	184	451	180			180	180	180	180	180		1,535	
Other													
Equipment													
Total Project Cost	208	515	200			200	200	200	200	200		1,723	
FUNDING PLAN (000'S)													
Ad Valorem	208	515	200			200	200	200	200	200		1,723	
Impact Fees													
Total Funding	208	515	200			200	200	200	200	200		1,723	
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

The schedule for improvements will be prioritized as part of the Final ADA Transition Plan.

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c720403

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13													
Project Title: Lighting at Facilities, Walkways, and Parking		Project listed in CIE? No		Safety X		Design/Permit		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4		
Functional Area: Culture and Recreation		Comp. Plan reference: No		Mandate		Land/ROW																			
Department: Parks, Recreation & Cultural Resources		LOS/Concurrency Related: No		Replace		Construct																			
Location: County-wide				Growth		Equipment																			
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
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.												Facilities that are included are the high traffic facilities such as Recreation Centers, Libraries, and amenities that are open 24 hours.													
200k delayed from 2008 CIP budget.																									
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:													
Calc. for FY09																									
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total													
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng		61	40	19	(59)	-						61	FY 09	Cedar Point Solar Lighting (Delayed FY 2008)											
Land (or ROW)						-						-	FY 10	Harold Avenue Construction- Walkway lighting from softball complex to parking lot and handicap parking to recreation center. (Dealyed FY 2008)											
Construction	48	-	160	72	(141)	91	200	200	200	200		939	FY 11	Tringali Park Construction (Dealyed 2009) Walkways between bldgs and parking											
Other						-						-	FY 12	Boat Ramp Lighting Pay Machines and launch/load areas											
Equipment						-						-	FY 12	Fishing Piers and Boardwalks Security Lighting											
Total Project Cost	48	61	200	91	(200)	91	200	200	200	200	-	1,000	Future	Port Charlotte Beach Park Walkways between facilities and pay machines Mid County Regional Library Parking lot											
FUNDING PLAN (000'S)																									
Ad Valorem	48	61	200	91	(200)	91	200	200	200	200		1,000													
Total Funding	48	61	200	91	(200)	91	200	200	200	200	-	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													

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c729903 (61910)																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13																																																																																																																																																																																																																																																										
Project Title: Parking and Stormwater Improvements					Project listed in CIE? No					Safety X		Design/Permit		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																							
Functional Area: Culture and Recreation					Comp. Plan reference: No					Mandate		Land/ROW		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																							
Department: Parks, Recreation & Cultural Resources					LOS/Concurrency Related: No					Replace X		Construct		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																							
Location: County wide										Growth X		Equipment		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																							
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																	
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.											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:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																	
The parking lot improvements that are proposed are located in existing parks. The ongoing maintenance cost will be reduced with the upcoming paving program.																																																																																																																																																																																																																																																																												
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Calc. for FY09																																																																																																																																																																																																																																																																												
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c729904 (61911)																																																																																																																																																																																																																																															
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Project Title: Playground Installation and Retrofit					Project listed in CIE? No					Safety	X	Design/Permit	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																						
Functional Area: Culture and Recreation					Comp. Plan reference: No					Mandate	X	Land/ROW																																																																																																																																																																																																																																														
Department: Parks, Recreation & Cultural Resources					LOS/Concurrency Related: No					Replace	X	Construct																																																																																																																																																																																																																																														
Location: County wide										Growth	X	Equipment																																																																																																																																																																																																																																														
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																															
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.											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.																																																																																																																																																																																																																																															
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Calc. for FY09																																																																																																																																																																																																																																																										
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. 720805																											
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09			FY10			FY11			FY12			FY13												
Project Title: Neighborhood and Special Purpose Parks					Project listed in CIE? Yes					Safety		Desgn/Arch		1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4												
Functional Area: Culture and Recreation					Comp. Plan reference: Yes					Mandate X		Land/ROW																										
Department: Parks, Recreation & Cultural Resources					LOS/Concurrency Related: Yes					Replace		Construct																										
Location: Countywide										Growth X		Equipment																										
PROJECT DESCRIPTION: Development of neighborhood parks in areas of the County where level of service deficiencies exist. A FRDAP grant will be applied for in FY 2009 for Rickardway Park.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Community planning has begun throughout the County. Each community plan includes the development of neighborhood parks. A deficit of neighborhood parks is identified in the Comp Plan EAR. Development of these neighborhood parks helps to meet the deficit. Other County land suitable for neighborhood parks will be identified and scheduled for improvements to address level of service deficiencies.																											
OPERATING BUDGET IMPACT: Additional operating expenditures will be dependent on the amenities that are determined to be provided following community outreach.											REPLACEMENT COUNTY PROPERTY NO.:																											
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	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13				FUTURE	Total																							
			(1) Orig. FY09	(2) Est c/o FY09	(3) New \$ FY09																																	
EXPENDITURE PLAN (000'S)																																						
Design/Arch/Eng Construction					150	150	150	150	150	150	450	1,200																										
							1,900	850	850	850	2,250	6,700																										
Total Project Cost					150	150	2,050	1,000	1,000	1,000	2,700	7,900																										
FUNDING PLAN (000'S)																																						
Ad Valorem							1,750	900	900	900	2,700	7,150																										
Impact Fees					150	150						150																										
MSBU							100	100	100	100		400																										
FRDAP							200					200																										
Total Funding					150	150	2,050	1,000	1,000	1,000	2,700	7,900																										
LOAN REPAYMENT SCHEDULE (000'S)																																						
Total Loan Repayment																																						
OPERATING BUDGET IMPACT (000'S)																																						
Total Operating																																						

West County
 Sunnybrook-West County Library
 Rockford Street

MSBU
 South Gulf Cove: San Domingo
 South Gulf Cove: Santa Lucia
 South Gulf Cove: Waldrep
 South Gulf Cove: Calumet

Gulf Cove: Ellington

Mid County
 Rickardway
 Collingswood

South County
 Botanical Garden Partnership

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail												Project No.													
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13	
Project Title: Section J Information Technology						Project listed in CIE? Comp. Plan reference: LOS/Concurrency Related:						Safety		Design/Arch		1		1		1		1		1	
Functional Area:												Mandate		Land/ROW		2		2		2		2		2	
Department:												Replace		Construct		3		3		3		3		3	
Location:												Growth		Equipment		4		4		4		4		4	
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:													
(1) (2) (3)																									
Calc. for FY09																									
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total													
EXPENDITURE PLAN (000'S)																									
Equipment	209				36	36	29					274													
Licenses	803											803													
Project Hours	685				340	340	140					1,165													
Annual Support	219											219													
Total Project Cost	1,916				376	376	169					2,461													
FUNDING PLAN (000'S)																									
General Fund	492				236	236	90					818													
Environmental Services	170											170													
Utilities	731				140	140						871													
Public Works	523											523													
PW - Fleet							79					79													
Total Funding	1,916				376	376	169					2,461													
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
OPERATING BUDGET IMPACT (000'S)																									
Total Operating																									

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail												Project No. c190701											
GENERAL PROJECT DATA:			COMPREHENSIVE PLAN INFORMATION:			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10			FY11	FY12		FY13						
Project Title: Enterprise Asset Management System (EAMS) Formerly known as CMMS			Project listed in CIE? Comp. Plan reference:			Safety		Desgn/Arch		1	1 2 3 4			1	1 2 3 4		1 2 3 4						
Functional Area: Information Technology			LOS/Concurrency Related:			Mandate		Land/ROW															
Department: Information Technology						Replace X		Construct															
Location: County Wide						Growth X		Equipment															
PROJECT DESCRIPTION: A computerized Maintenance Asset Management System solution that will become the county wide standard for all departments and entities requiring this capability, thereby allowing for a centralized workflow process. EAMS solution for multiple departments that include functionality specific to inventory control, work order processing, resource management, and budget planning and monitoring. In addition, capabilities should include wireless and handheld features, Microsoft project management, and easy ability to interface with external systems including ESRI (GIS) and document management software.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Institute Enterprise standards, procedures, and policies for acquisition and use of Information Technology resources. Optimize the County's investment. Public Works, Utilities, Facilities Management, and Environmental Services have immediate needs to acquire this capability. Other departments will improve their operation and mangement of resources with a high quality EAMS solution.											
OPERATING BUDGET IMPACT: Annual maintenance and support will be an ongoing expense.												REPLACEMENT COUNTY PROPERTY NO.: Public Works - Burke Software; Utilities, Facilities Management - MP2 Datastream software; Environmental Services - In house software											
(1) (2) (3) Calc. for FY09																							
EXPENDITURE PLAN (000'S)												Phase 1 Actual											
												Licenses + Project Hours + Support											
Equipment												CCU \$ 434,531 \$ 240,450 \$ 56,216											
Licenses												EES \$ 109,782 \$ 48,528 \$ 11,495											
Project Hours												IT \$ 295,150 \$ 45,957 \$ 150,812											
Annual Support												PW \$ 172,260 \$ 350,380											
												\$ 1,011,723 \$ 685,315 \$ 218,523											
Total Project Cost																							
FUNDING PLAN (000'S)												Phase 2 FY 09											
General Fund												Equipment Project Hours											
Environmental Services												Facilities \$ 18,000 \$ 100,000											
Utilities												PARR \$ 18,000 \$ 100,000											
Public Works												CCU \$ 140,000											
PW - Fleet												ENVS \$ 36,000 \$ 340,000											
Total Funding																							
LOAN REPAYMENT SCHEDULE (000'S)												Phase 3 FY 10											
												Equipment Project Hours											
												ANIC \$ 9,875 \$ 35,000											
												REAP \$ 9,875 \$ 35,000											
												PW-Flee \$ 9,250 \$ 70,000											
Total Loan Repayment												FY 10 \$ 29,000 \$ 140,000											
OPERATING BUDGET IMPACT (000'S)																							
Total Operating																							

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C269901

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13
Project Title:	Ambulance (R)	Project listed in CIE?		Safety	X	Design/Arch						
Functional Area:	Replacements	Comp. Plan reference:		Mandate		Land/ROW						
Department:	Public Safety	LOS/Concurrency Related No		Replace	X	Construct						
Location:	EMS			Growth		Equipment						
Location:	County Wide											

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.:

FY08: #25992 and #25993
 FY09: #26699 and #27951
 FY10: #27952 and #27953
 FY11: #29100 and #29101
 FY12: #30157 and #30158
FY13:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o FY09	(3) New \$ FY09							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	341	378	408			408	441	476	514	555		3,113
Total Project Cost	341	378	408			408	441	476	514	555		3,113

FUNDING PLAN (000'S)												
Ad Valorem	341	378	408			408	441	476	514	555		3,113
Impact Fees												
Total Funding	341	378	408			408	441	476	514	555		3,113

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C220301

GENERAL PROJECT DATA: Project Title Engine Replacements Functional Area: Public Safety Department: Fire Department Location: County Wide	COMPREHENSIVE PLAN INFORMATION: Project listed in CIE? Yes Comp. Plan reference: Page 53 LOS/Concurrency Related: No	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
		Safety	X						
		Mandate		Land/ROW	1	2	3	4	
		Replace	X		Construct	1	2	3	4
		Growth		Equipment		1	2	3	4

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 continuously during fire suppression operations.

OPERATING BUDGET IMPACT:
 There would be a decrease in maintenance cost. PICTURE OF NEW ENGINE COMING

REPLACEMENT COUNTY PROPERTY NO.:
 FY08: #19888
 FY09: #20187
 FY10: #20188
 FY11: #21622
 FY12: #25100
 FY13: #xxxxx

	Prior Actual	Est FY08	Orig. FY09	Est c/o FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Other												
Equipment	397		467			467	504	545	588	635		3,137
Total Project Cost	397		467			467	504	545	588	635		3,137
FUNDING PLAN (000'S)												
Fire Assessments	397		467			467	504	545	588	635		3,137
Total Funding	397		467			467	504	545	588	635		3,137
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C220303

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13
Project Title: FIRE TRAINING BURN BUILDING		Project listed in CIE?		Safety		Design/Arch		1	2	3	4	
Functional Area: Public Safety		Comp. Plan reference:		Mandate		Land/ROW						
Department: Fire Department		LOS/Concurrency Related:		Replace		Construct						
Location: Training Academy Complex, Punta Gorda area				Growth		Equipment						

PROJECT DESCRIPTION:
 Project consists of constructing a new fire training burn building - on County-owned property adjacent to the County Jail. The department intends to develop the site into a state-of-the-art training academy. Plans include training classrooms, computer labs, and the relocation of the Training Division from HQ to the new Emergency Operations opening in June 2007. This building will be used to train both Fire and EMS Personnel.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 A new training facility is necessary to meet the department's training needs and the additional requirements for special operations (HAZMAT) training. The proposed building allows for a wide variety of training exercises. The existing fire training tower is over 20 years old, made of concrete block, and cannot withstand the heat of live fire burns. The rooms are not changeable for various search and rescue training exercises, limiting training to a few different drills. Currently, the existing building does not meet the State requirements as a certified training academy.

OPERATING BUDGET IMPACT: Utilites - Electric

REPLACEMENT COUNTY PROPERTY NO.:

		(1)	(2)	(3)								
		Calc. for FY09										
	Prior Actual	Est FY08	Orig. FY09	Est c/o FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		101										101
Land (or ROW)												
Construction	8	155		437		437						600
Other				324		324						324
Equipment												
Total Project Cost	8	256		761		761						1,025

FUNDING PLAN (000'S)												
Sales Tax (3004)	8	256		286		286						550
FEMA/Insurance				106		106						106
Fire Impact Fees				369		369						369
Total Funding	8	256		761		761						1,025

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C229301

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13	
Project Title:	Renovation of existing Fire//EMS stations	Project listed in CIE?	No	Safety	X							
Functional Area:	Public Safety	Comp. Plan reference:	N/A	Mandate								
Department:	Fire Rescue	LOS/Concurrency Related:	N/A	Replace	X							
Location:	Charlotte County			Growth	X							
PROJECT DESCRIPTION:						PROJECT RATIONALE (Include Additional LOS Detail, if necessary):						
Renovations of existing Fire/EMS stations (see attached description for each station)						Renovation is necessary to have the existing Fire/EMS stations meet the same standards developed for the new stations.						
OPERATING BUDGET IMPACT:						REPLACEMENT COUNTY PROPERTY NO.:						
						N/A						
		Calc. for FY09										
	Prior Actual	Est FY08	Orig. FY09	Est c/o FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	8	1										9
Land (or ROW)	165											165
Construction	4,896	491		481		481						5,868
Other												
Interest	144											144
Total Project Cost	5,213	492		481		481						6,186
FUNDING PLAN (000'S)												
Fire Assessments	143											143
FEMA/Insurance	421											421
Ad Valorem	1,680											1,680
Loan Proceeds	2,132											2,132
Gap Funding	388	492		481		481						1,361
Sales Tax (3004)	449											449
Total Funding	5,213	492		481		481						6,186
Fire Assessments	2,132											2,132
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

Station Locations:	Project	Interest	Total
Fire Station # 1	2,454	108	2,562
Fire Station # 2	12	1	13
Fire Station # 6	326	-	326
Fire Station # 4	532	29	561
Fire Station # 5	71	-	71
Fire Station # 3	244	-	244
Fire Station # 9	280	5	285
Fire Station # 7	2,124	-	2,124
	<u>6,043</u>	<u>143</u>	<u>6,186</u>

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C230401

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Jail Expansion	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Public Safety	Comp. Plan reference:		Mandate		Program													
Department:	Sheriff's Office	LOS/Concurrency Related:		Replace		Expansion													
Location:	Airport Road			Growth	X	Equipment													

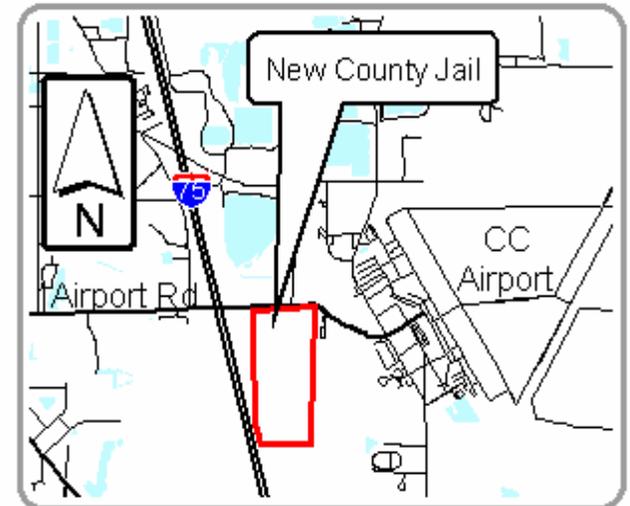
PROJECT DESCRIPTION:
 The County is experiencing a higher daily inmate population (approx. 450) than the projected population (approx. 300 to 350) for the second to third year of occupancy. Including the federal inmates (approx. 75) all eight adult housing pods are in use which represents a 42 % increase 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.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,639	100										2,739
Program Consultant		85										85
Lawn Maint Facility Construction	4,727	14,735		23,000	23,000							42,462
Interest			690		690	630	568	504	438	1,133		3,963
Internal Labor	4											4
Equipment	255	335										590
Total Project Cost	7,625	15,255	690	23,000	23,690	630	568	504	438	1,133		49,843
FUNDING PLAN (000'S)												
Ad Valorem	5,958	15,255	690		690	630	568	504	438	1,133		25,176
Impact Fees	1,667											1,667
Debt Proceeds				23,000	23,000							23,000
Total Funding	7,625	15,255	690	23,000	23,690	630	568	504	438	1,133		49,843
LOAN REPAYMENT SCHEDULE (000'S)												
Ad Valorem Repayment				2,006	0	2,006	2,066	2,128	2,192	2,258	12,348	23,000
Total Loan Repayment				2,006	0	2,006	2,066	2,128	2,192	2,258	12,348	23,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.	1,580	2,820	3,004		3,004	7,788	8,289	8,538	8,794			40,813
Non-personal	272	169	97		97	1,337	1,613	1,678	1,745			6,911
Capital	117	38				113	120	124				512
Total Operating	1,969	3,027	3,101		3,101	9,238	9,902	10,336	10,663			48,236

REPLACEMENT COUNTY PROPERTY NO.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C349401

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	West Charlotte Mini-Transfer & Recycling Center	Project listed in CIE?	Yes			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Comp. Plan reference:	Goal #4														
Department:	Environmental & Extension Services	LOS/Concurrency Related:	N/A														
Location:	West County																

PROJECT DESCRIPTION:
 This project will fund the costs of engineering, construction, and equipment expansion of the West Charlotte Mini-Transfer Recycling Center which is located in the Englewood area. The facility provides recycling, waste, yard trash and special waste handling operations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This facility provides local residents with a convenient facility offering solid waste services. Due to the large volume of participation expanding this facility will enable the Division to provide residents with superior levels of customer service.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	412											412
Land (or ROW)	61											61
Construction	1,069	1,921										2,990
Equipment												
Total Project Cost	1,542	1,921										3,463
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	1,542	1,921										3,463
Trade-in												
Total Funding	1,542	1,921										3,463
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C349603**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09 FY10 FY11 FY12 FY13															
Project Title: Landfill Scale House Zemel Rd. Landfill		Project listed in CIE? Comp. Plan reference:		Safety	Desgn/Arch Land/ROW Construct Equipment	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Physical Environment		LOS/Concurrency Related: N/A		Mandate																	
Department: Environmental & Extension Services				Replace		X															
Location: South County				Growth		X															

PROJECT DESCRIPTION:
The planned improvements to the weigh station are intended to provide staff and landfill customers with improved traffic flow, increased visibility of customer activity, increased safety, increased work space and additional parking space. Based on customer traffic volumes an outgoing scale is needed. For FY08 the scale reporting software will be upgraded at an estimated cost of \$300k.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Improvements will be designed to accommodate current needs and future growth.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	10											10
Land (or ROW)												
Construction	1,053											1,053
Equipment				141	-141						300	300
Total Project Cost	1,063			141	-141						300	1,363
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	1,063			141	-141						300	1,363
Trade-in												
Total Funding	1,063			141	-141						300	1,363
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C340101**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Mid County Mini Transfer and Recycling Center	Project listed in CIE?	Yes	Safety		1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Comp. Plan reference:	Goal 11 Policy 11.1.3	Mandate									
Department:	Environmental & Extension Services	LOS/Concurrency Related:	N/A	Replace									
Location:	Mid County			Growth	X								

PROJECT DESCRIPTION:
 This project will fund the costs of engineering, construction, and equipment for a Mini Transfer & Recycling Center to be located in the Murdock area. Plans are to provide recycling, waste, yard trash and special waste handling operations.

OPERATING BUDGET IMPACT:
 This project will fund the design, engineering and construction for the expansion for a customer drop off area and adding a household hazardous waste building. This site currently has (3) three drop off bays and (2) two household hazardous waste buildings with the population climbing this expansion would provide a fourth drop off bay for trash or yard waste and a third household hazardous waste building.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	204											204
Land (or ROW)												
Construction	1,771											1,771
Equipment	1											1
Total Project Cost	1,976											1,976

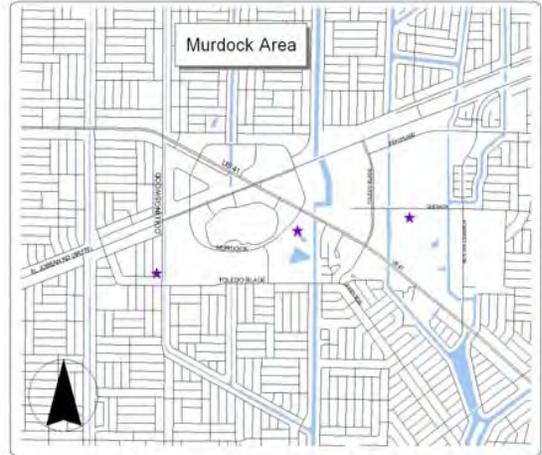
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	1,976											1,976
Trade-in												
Total Funding	1,976											1,976

LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												

OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This facility is to provide local residents with a convenient facility offering solid waste services. It is intended that this facility will enhance resident participation in special waste programs and recycling.

REPLACEMENT COUNTY PROPERTY NO.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C340201**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13				
Project Title: East County Mini-Transfer & Recycling Center		Project listed in CIE? Yes		Safety		1	2	3	4	1	2	3	4	
Functional Area: Physical Environment		Comp. Plan reference: Goal 4		Mandate	Design/Arch									
Department: Environmental and Extension Services		Objective 4.4 - Policy 4.2		Replace	Land/ROW									
Location: East County		LOS/Concurrency Related: N/A		Growth	Construct Equipment									

PROJECT DESCRIPTION:
 This project will fund the costs of design, engineering and construction for a mini-transfer and recycling center to be located on a to-be-determined site in East County.

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 cost of two full time attendant and the associated costs of equipment and the facility. The costs will be funded in the division's operating budget and should not result in an increase in tipping fees.

REPLACEMENT COUNTY PROPERTY NO.:

	(1)	(2)	(3)											
	Calc. for FY09													
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total		

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														
Non-personal														
Total Operating														

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C340302**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Site Improvements Processing Facility	Project listed in CIE?	
Functional Area:	Physical Environment	Comp. Plan reference:	
Department:	Environmental & Extension Services	LOS/Concurrency Related:	N/A
Location:	South county		

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	Design/Arch																				
Mandate	Land/ROW																				
Replace	Construct																				
Growth	Equipment																				

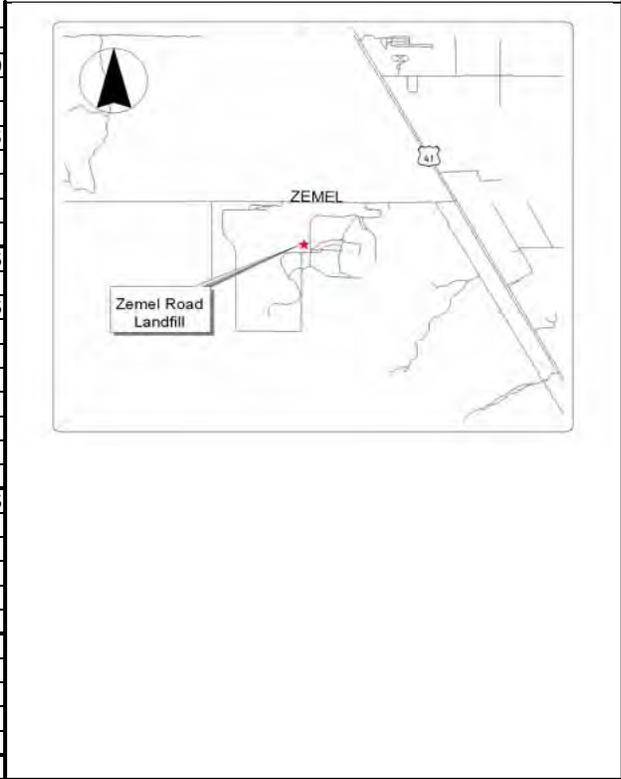
PROJECT DESCRIPTION:
 This project is for improvements to the Zemel Road Landfill's expansion site and incorporates the design and construction of access roads, utilities and processing platforms.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The continued growth of waste volumes and consumption in the existing disposal area requires the relocation of non-disposal processing operations. This location will enable the County to expand into composting vegetative waste with utility sludge and process bulk recyclables. The area will have sufficient room for future solid waste alternatives as identified.

OPERATING BUDGET IMPACT:
 The initial operating budget for the processing of yard waste, tires and white goods includes the cost of utilities, and equipment operating costs. No additional personnel are required. The costs of expanding into composting processing have not been identified. Construction cost includes mobilization and contingency estimates.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	129	80										209
Land (or ROW)												
Construction	2,105			356		356						2,461
Equipment	35											35
Total Project Cost	2,269	80		356		356						2,705
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	2,269	80		356		356						2,705
Trade-in												
Total Funding	2,269	80		356		356						2,705
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C340701

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13							
Project Title:	Administration and Operations Building	Project listed in CIE?				1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Comp. Plan reference:		Safety	Design/Arch												
Department:	Environmental & Extension Services	LOS/Concurrency Related:	N/A	Mandate	Land/ROW												
Location:	South County			Replace	Construct												
				Growth	Equipment												

PROJECT DESCRIPTION:
 This project will fund the design, engineering and construction for the expansion of the department's operations and administrative services buildings.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project will address the department's facility space needs, as increases in staff are necessary to maintain our level of customer and program services. Environmental and Extension Services has five Divisions: Solid Waste, Aquatics, Extension, Mosquito Control and Natural Resources which will be housed in this facility. The Department and County are experiencing accelerated growth, resulting in the continued demand on staffing. This proposed facility will be based on the Facility Space Study result which has been completed for Utilities, Animal Control and Environmental & Extension Services.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng											400	400
Land (or ROW)												
Construction											6,000	6,000
Equipment												
Total Project Cost											6,400	6,400
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund											6,400	6,400
Trade-in												
CCU Reimbursement												
Total Funding											6,400	6,400
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C340702

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Landfill Gas Collections	Project listed in CIE?	Comp. Plan reference:	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	LOS/Concurrency Related:	N/A	Mandate	Land/ROW								
Department:	Environmental and Extension Services			Replace	Construct								
Location:	South County			Growth	Equipment								

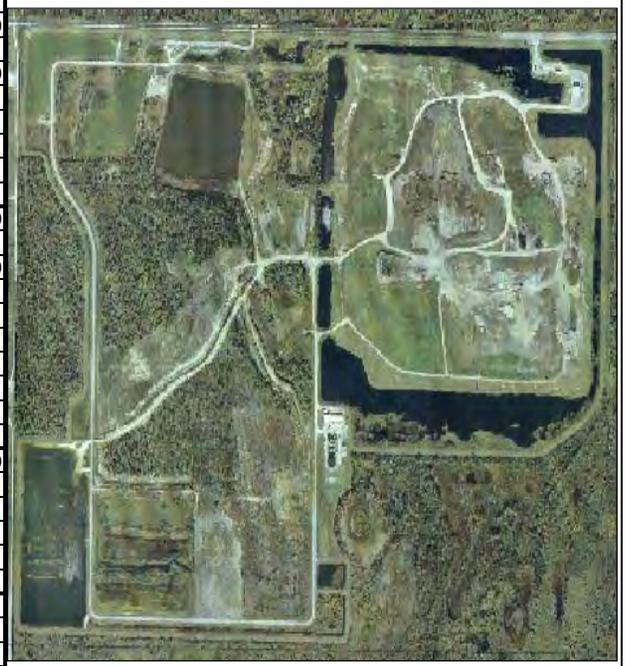
PROJECT DESCRIPTION:
 This project will fund the costs of designing, engineering and construction a Landfill gas Collection system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project will install a gas collect system (vertical and/or horizontal wells) to collect Landfill gas and flare it. In the future , look at processing the gas to produce electric.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
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												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C340703

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	Cart Program	Project listed in CIE?	Comp. Plan reference:			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	LOS/Concurrency Related:	N/A			Safety											
Department:	Environmental & Extension Services					Mandate											
Location:	County Wide					Replace	X										
				Growth													

PROJECT DESCRIPTION:
 Charlotte County's Sanitation District solid waste collection services contract expires in September 2009. This project identifies the cost to provide our residential customers with automated collection containers in anticipation of changes in the level of services with the new contract. This project identifies providing both recycling and waste containers.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To provide the 70,000+ residential units with automated services for the collection of recyclables and waste. This project identifies a five year implementation plan, with approximately 14,000 units converting to the automated collection service per year. It is unknown at this time, the level services changes, and this projects identifies the costs that include both waste and recycling automated collection.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment						2,000	2,000	2,000	4,000			10,000
Total Project Cost						2,000	2,000	2,000	4,000			10,000
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund						2,000	2,000	2,000	4,000			10,000
Trade-in												
Total Funding						2,000	2,000	2,000	4,000			10,000
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C340801**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Yard Waste Processing Facility	Project listed in CIE?	
Functional Area:	Physical Environment	Comp. Plan reference:	
Department:	Environmental and Extension Services	LOS/Concurrency Related:	N/A
Location:	Mid County		

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
Safety	Design/Arch																
Mandate	Land/ROW																
Replace	Construct																
Growth	Equipment																

PROJECT DESCRIPTION:
 This project is for improvements to the JB Yard after Public Works vacates the property and construction of access roads, utilities and processing platforms.
 A grinder will be purchased to process vegetative waste into wood chips. The operation will process commercial landscaping debris

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The continued growth of waste volumes and consumption in the existing disposal area requires the relocation of non-disposal processing operations.
 This location will enable the County to accept and process commercial landscape debris.

OPERATING BUDGET IMPACT:
 The initial operating budget for the processing of yard waste, includes the cost of utilities, and equipment operating costs. Additional personnel are required. The costs of expanding into composting processing have not been identified. Construction cost includes mobilization and contingency estimates.

REPLACEMENT COUNTY PROPERTY NO.:

			(1)	(2)	(3)								
			Calc. for FY09										

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	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



	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund											2,900	2,900
Trade-in												
Total Funding											2,900	2,900

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C349601**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Front End Loader	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Comp. Plan reference:		Mandate									
Department:	Environmental and Extension Services	LOS/Concurrency Related:	N/A	Replace	x								
Location:	South County			Growth									

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

	(1)	(2)	(3)	
	Calc. for FY09			

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
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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												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C349602**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09	FY10			FY11			FY12			FY13					
Project Title: Earth Mover Articulating Dump Truck		Project listed in CIE? n/a Comp. Plan reference: n/a		Safety		Desgn/Arch Land/ROW Construct Equipment	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Physical Environment		LOS/Concurrency Related: N/A		Mandate																		
Department: Environmental & Extension Services				Replace x																		
Location: South county				Growth																		

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 contract obtained with this unit guarantees the County's cost of covered repairs will not exceed \$50,000, for the five year life of the contract. 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

		(1) (2) (3) Calc. for FY09												
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total		

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												

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C349901**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Yard Loader Front End	Project listed in CIE?	Comp. Plan reference:	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	LOS/Concurrency Related:	N/A	Mandate	Land/ROW								
Department:	Environmental and Extension Services			Replace	Construct								
Location:	South County			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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
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												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C340202**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Waste Compactor	Project listed in CIE?	
Functional Area:	Physical Environment	Comp. Plan reference:	
Department:	Environmental & Extension Services	LOS/Concurrency Related:	N/A
Location:	South County		

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
Safety	Desgn/Arch																
Mandate	Land/ROW																
Replace	Construct																
Growth	Equipment																

PROJECT DESCRIPTION:
 This project provides for the scheduled replacement of the landfill's waste compactors. These compactors were purchased with a Total Cost Contract. The contract guarantees a buy-back value, identifies the Total Cost of repairs for a set number of years, thus establishing the fixed cost of ownership. The landfill has two compactors. The CIP identifies the periodic replacement of this equipment.

OPERATING BUDGET IMPACT:
 Replacing this compactor on schedule will avoid the higher costs associated with the operation of older 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 escalation associated with prolonged ownership. This program of Total Cost purchase provides the department a set amount to budget for repairs, any covered repairs incurred over a set amount is the responsibility of the supplier.

REPLACEMENT COUNTY PROPERTY NO.:
 Compactor A Bomag Unit # will be replaced in FY 2012
 Compactor B Bomag Unit #29891 in FY 2010

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment	1,634					802		850				3,286
Total Project Cost	1,634					802		850				3,286
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund	1,516					724		712				2,952
Trade-in	118					78		138				334
Total Funding	1,634					802		850				3,286
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C340203**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Earth Mover Articulating Dump Truck	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Comp. Plan reference:	n/a	Mandate	Design/Arch								
Department:	Environmental & Extension Services	LOS/Concurrency Related:	N/A	Replace	Land/ROW								
Location:	South County			Growth	Construct Equipment								

PROJECT DESCRIPTION:
 This project provides for the scheduled replacement of the landfill earthmoving articulating dump truck (#31344), placed into service in 2007. This unit was purchased for a total cost of \$411k with a trade-in of \$65k. The future guaranteed buy-back price is \$129k, thus reducing future capital replacement costs.

OPERATING BUDGET IMPACT:
 Replacing this earthmoving equipment on schedule will avoid the higher repair costs associated with the operation of older 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. The contract obtained with this unit guarantees the County's cost of covered repairs will not exceed \$16,250, for the five year life of the contract. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

REPLACEMENT COUNTY PROPERTY NO.: #31344

(1) (2) (3)
Calc. for FY09

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
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												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C340301**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Landfill Dozer	Project listed in CIE?	No
Functional Area:	Physical Environment	Comp. Plan reference:	
Department:	Environmental and Extension Services	LOS/Concurrency Related:	N/A
Location:	South County		

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 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. This unit was purchased for a total cost of \$405K after a \$110k trade in credit. The guaranteed buy-back price is \$115k, thus reducing future capital replacement costs.

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 contract obtained with this unit guarantees the County's cost of covered repairs will not exceed \$11,250 for the five year life of the contract. The Department's operation of reliable equipment will help the Division maintain the facility within regulatory compliance.

OPERATING BUDGET IMPACT:
 Replacing this landfill dozer on schedule will provide reliable and operational equipment and avoid the high cost of operating older equipment.

REPLACEMENT COUNTY PROPERTY NO.: #30551

		(1)	(2)	(3)									
		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

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													
Trade-in													
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													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C340802**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE																	
Project Title:	Dozer (Replacement) Zemel Rd. Landfill	Project listed in CIE?	N/A			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area:	Physical Environment	Comp. Plan reference:	N/A			Safety	Design/Arch															
Department:	Environmental and Extension Services	LOS/Concurrency Related:	N/A			Mandate	Land/ROW															
Location:	South County					Replace	Construct															
				Growth	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.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment				200		200						200
Total Project Cost				200		200						200
FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund				200		200						200
Trade-in												
Total Funding				200		200						200
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C340803**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Fuel Tanks Installation and Removal Zemel Rd. Landfill	Project listed in CIE?	N/A	Safety		1	2	3	4	1	2	3	4
Functional Area:	Physical Environment	Comp. Plan reference:	N/A	Mandate									
Department:	Environmental and Extension Services	LOS/Concurrency Related:	N/A	Replace									
Location:	South County			Growth	x								

PROJECT DESCRIPTION:
 This project involves the removal of two (2) above ground fuel tanks and the purchase, supply and installation of one (1) above ground cylindrical horizontal tank at the fuel site at the Zemel Road Landfill

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction												
Equipment		122										122
Total Project Cost		122										122

FUNDING PLAN (000'S)												
Solid Waste Enterprise Fund		122										122
Trade-in												
Total Funding		122										122

LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												

OPERATING BUDGET IMPACT (000'S)												
Personal Service												
Non-personal												
Total Operating												

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

REPLACEMENT COUNTY PROPERTY NO.:

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410401

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Roadside Landscaping	Project listed in CIE?	N/A	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Engineering	Comp. Plan reference:	None	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	No	Replace	Construct								
Location:	County Wide			Growth	Landscaping								

PROJECT DESCRIPTION: Funding from Native Tree Fund. The use of Native Tree funding requires an ordinance change and Parks & Recreation is preparing the draft for BCC approval. It is proposed that landscaping of various highway corridors be implemented in the following priority:

- 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.

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs	17	15	15	-1	1	15	15	15	15	15	15	122
Landscaping	217	125	100	278		378	100	100	100	100	100	1,220
Interest												
Other Fees & Costs												
Total Project Cost	234	140	115	277	1	393	115	115	115	115	115	1,342
FUNDING PLAN (000'S)												
Gas Tax	237	15	15	-1	1	15	15	15	15	15	15	342
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other	-3	125	100	278		378	100	100	100	100	100	1,000
TOTAL FUNDING	234	140	115	277	1	393	115	115	115	115	115	1,342
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410301**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13
Project Title:	Sidewalks/Schools & Missing Links Sales Tax Extension	Project listed in CIE?	N/A	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:		Comp. Plan reference:	None	Safety	Desgn/Arch					
Department:	Public Works	LOS/Concurrency Related	No	Mandate	Land/ROW					
Location:	County-Wide			Replace	Construct					
				Growth	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.

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.

OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities for median maintenance and sweeping.

(1) (2) (3)
Calc. for FY09

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	429	20		122		122						572
Land (or ROW)	22			28		28						50
Mitigation Land												
Construction	2,569	200		1,740		1,740						4,509
Internal Costs	392	50		127		127						569
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	3,413	270		2,017		2,017						5,700

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	

FUNDING PLAN (000'S)

Gas Tax												
Road Impact Fees												
Sales Tax	3,413	270		2,017		2,017						5,700
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	3,413	270		2,017		2,017						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

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410918**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title: Sidewalks 2009 Sales Tax Extension		Project listed in CIE? N/A		CRITERIA		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Comp. Plan reference: None		Safety	X																
Department: Public Works		LOS/Concurrency Related: No		Mandate	X																
Location: County-Wide				Replace																	
				Growth	X																

PROJECT DESCRIPTION:
 This is a comprehensive sidewalk installation program with funding included in the 2008 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 2009 Sales Tax Referendum and is fully funded by Sales Tax funds.

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.

OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities for median maintenance and sweeping.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					400	400	400	400				1,200
Land (or ROW)												
Mitigation Land												
Construction					1,620	1,620	1,620	1,620	1,620	1,620		8,100
Internal Costs					140	140	140	140	140	140		700
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost					2,160	2,160	2,160	2,160	1,760	1,760		10,000
FUNDING PLAN (000'S)												
Gas Tax												
Road Impact Fees												
Sales Tax 2009					2,160	2,160	2,160	2,160	1,760	1,760		10,000
Grants												
Developer Contribution												
Other												
TOTAL FUNDING					2,160	2,160	2,160	2,160	1,760	1,760		10,000
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.										50		50
Non-personal												
Capital												
Total Operating										50		50

COMMITTED SIDEWALKS

Bermont Road	US 17 to Westminster
Olean Blvd	Aaron Street to US 41
Collingswood Blvd	Toledo Blade Blvd. to Auburn Blvd
Rio de Janeiro Ave	Rampart Blvd. to Deep Creek Blvd
Deep Creek Blvd	Sandhill Blvd. to Seasons Dr
Alton Road	Midway Blvd. to Sheehan Blvd
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 Hiwy 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
Manor	SR776 to Placida Road/CR 775

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410513

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13	
Project Title:	Bayshore Road Street Lighting	Project listed in CIE?	N/A	Safety	X	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Gr Charlotte Street Lighting	Comp. Plan reference:	None	Mandate													
Department:	Public Works	LOS/Concurrency Related:		Replace													
Location:	Mid County			Growth													

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 will be installed from near the Peace River Bridge at U.S. 41, to Edgewater Drive. The fixtures and poles will be 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.

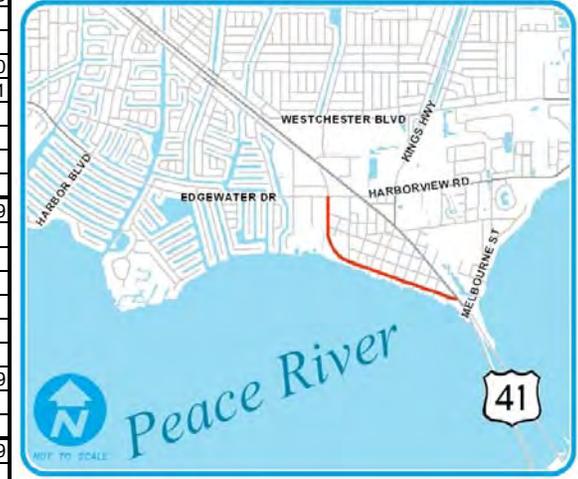
	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							

EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	26	2		2	-2						28
Land (or ROW)											
Mitigation Land											
Construction	300	40		30	30						370
Internal Costs	5	6		10	10						21
Landscaping											
Interest											
Other Fees & Costs											
Total Project Cost	331	48		42	-2	40					419

FUNDING PLAN (000'S)											
Gas Tax											
Road Impact Fees											
Sales Tax											
Grants											
Developer Contribution											
Other	331	48		42	-2	40					419
TOTAL FUNDING	331	48		42	-2	40					419

LOAN REPAYMENT SCHEDULE (000'S)											
TOTAL LOAN REPAYMENT											

OPERATING BUDGET IMPACT (000'S)											
Personal Svc.						7					7
Non-personal											
Capital											
Total Operating						7					7



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410504**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Collingswood Corridor-Edgewater to US 41	Project listed in CIE?	No	Safety		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate	Desgn/Arch					
Department:	Public Works	LOS/Concurrency Related:	No	Replace	Land/ROW					
Location:	Mid County			Growth	Construct					
					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
 Current LOS A

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

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													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C419001**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None	Mandate									
Department:	Public Works	LOS/Concurrency Related	No	Replace									
Location:	Mid County			Growth	X								

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. The project will be implemented in 2009.

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
 Current LOS A

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							

* 5 yr CIP Future column is not programmed
 It is listed only for County planning purposes

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	522	286	1,141	795	1,141						5,000	6,949
Land (or ROW)	8,532	212	4,206	1,530	5,001							13,745
Mitigation Land	6,226	83	2,681	-1,151	1,530							7,839
Construction				537	537						24,463	25,000
Internal Costs	613		288		288						320	1,221
Landscaping											827	827
Interest												
Other Fees & Costs												
Total Project Cost	15,893	581	8,316	181	8,498						30,610	55,581

FUNDING PLAN (000'S)

Gas Tax	-2,653		3,904	-320	3,584						25,110	26,040
Road Impact Fees	3,904	122	3,441	169	3,610						5,500	13,136
Sales Tax	14,470	376	1,054		1,054							15,900
Grants				250	250							250
Developer Contribution												
Other	171	83	-83	83								254
TOTAL FUNDING	15,893	581	8,316	181	8,498						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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c419002																																				
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																											
Project Title: Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane				Project listed in CIE? No Comp. Plan reference: Comp Plan Pg. 44				Safety X		Desgn/Arch		1		1		1		1		1																											
Functional Area: Traffic Circulation				LOS/Concurrency Related: Yes				Mandate		Land/ROW		2		2		2		2		2																											
Department: Public Works								Replace		Construct		3		3		3		3		3																											
Location: Mid County								Growth X		Equipment		4		4		4		4		4																											
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 2009 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:											LOS INFORMATION																																				
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				Adopted LOS D Current LOS D		* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes																																					
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY09</th> <th colspan="5"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY08</th> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New \$ FY09</th> <th>FY09</th> <th>FY10</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FUTURE</th> <th></th> <th></th> </tr> </thead> </table>													(1)	(2)	(3)	Calc. for FY09							Total	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE													
		(1)	(2)	(3)	Calc. for FY09							Total																																			
Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE																																					
EXPENDITURE PLAN (000'S)																																															
Design/Arch/Eng						3,000					2,000	5,000																																			
Land (or ROW)								2,500				2,500																																			
Mitigation Land																																															
Construction											21,000	21,000																																			
Internal Costs	18					90		75			230	413																																			
Landscaping																																															
Interest																																															
Other Fees & Costs																																															
Total Project Cost	18					3,090		2,575			23,230	28,913																																			
FUNDING PLAN (000'S)																																															
Gas Tax	18					90						108																																			
Road Impact Fees								75			8,730	8,805																																			
Sales Tax 2009						3,000		2,500			14,500	20,000																																			
Grants																																															
Developer Contribution																																															
Other																																															
External Borrowing																																															
Other Government																																															
TOTAL FUNDING	18					3,090		2,575			23,230	28,913																																			
LOAN REPAYMENT SCHEDULE (000'S)																																															
Impact Fees																																															
TOTAL LOAN REPAYMENT																																															
OPERATING BUDGET IMPACT (000'S)																																															
Personal Svc.																																															
Non-personal																																															
Capital																																															
Total Operating																																															



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c419003

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Edgewater Corridor-Phase 3	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Midway to Collingswood 4 Lane Divided	Comp. Plan reference:	Comp Plan Pg. 44	Mandate		Land/ROW													
Department:	Traffic Circulation	LOS/Concurrency Related?	Yes	Replace		Construct													
Location:	Public Works			Growth	X	Equipment													
Location:	Mid County																		

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:

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

* 5 yr CIP Future column is not programmed.
 It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410204**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Edgewater Corridor-Phase 4	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Collingswood to SR776	Comp. Plan reference:	N/A	Mandate		Land/ROW													
Department:	Traffic Circulation	LOS/Concurrency Related?	Yes	Replace		Construct													
Location:	Public Works			Growth	X	Equipment													
	Mid County																		

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**
 * 5 yr CIP Future column is not programmed.
 It is listed only for County planning purposes.

		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	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													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410519

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Fordham Waterway Bridge Replacement	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	No	Replace	X	Construct													
Location:	Mid County			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:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	52			1		1						53
Land (or ROW)												
Mitigation Land												
Construction		700		146	228	374						1,074
Internal Costs	23	20		-5	10	5						48
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	75	720		142	238	380						1,175

FUNDING PLAN (000'S)												
Gas Tax	75	720		142	238	380						1,175
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	75	720		142	238	380						1,175

LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c419701**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Harborview Corridor - Phase 2	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Widen from Melbourne to I-75	Comp. Plan reference:	Comp Plan Pg. 44	Mandate		Land/ROW													
Department:	Traffic Circulation	LOS/Concurrency Related	No	Replace		Construct													
Location:	Public Works			Growth	X	Equipment													
	Mid County																		

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.
LOS INFORMATION
 Adopted LOS D
 Current LOS B

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

* 5 yr CIP Future column is not programmed.
 It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410501

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13							
Project Title:	Kings Highway-175 to Desoto County Line	Project listed in CIE?	Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	Comp Plan Page 44	Safety	Desgn/Arch												
Department:	Public Works	LOS/Concurrency Related?	Yes	Mandate	Land/ROW												
Location:	Mid County			Replace	Construct												
				Growth	Landscape	X											

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.

LOS INFORMATION
 Adopted LOS D
 Current LOS D

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

		(1)	(2)	(3)								
		Calc. for FY09										
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total

EXPENDITURE PLAN (000'S)

Design/Arch/Eng				750		750						750
Land (or ROW)		852		-352	1,500	1,148						2,000
Mitigation Land												
Construction	535	157		3,640		3,640						4,332
Internal Costs	8	5	10	117		127						140
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	543	1,014	10	4,155	1,500	5,665						7,222

FUNDING PLAN (000'S)

Gas Tax	156	560	10	1,555	1,500	3,065	-1,500					2,282
Road Impact Fees	386	454										840
Sales Tax												
Grants							1,500					1,500
Developer Contribution				2,600		2,600						2,600
Other												
TOTAL FUNDING	543	1,014	10	4,155	1,500	5,665						7,222

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410522**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Luther Road Extension - South of Rampart to Harborview	Project listed in CIE?	No		Safety	X	Desgn/Arch					
Functional Area:	Road Improvements	Comp. Plan reference:	None		Mandate		Land/ROW					
Department:	Public Works	LOS/Concurrency Related?	No		Replace		Construct					
Location:	Mid County				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.

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

			(1)	(2)	(3)								
			Calc. for FY09										
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE*	Total	

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

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)

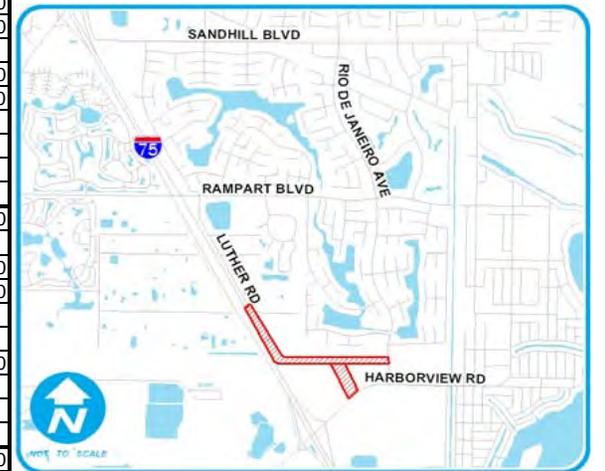
Gas Tax											4,860	4,860
Road Impact Fees											40	40
Sales Tax												
Grants												
Developer Contribution											5,000	5,000
Other												
TOTAL FUNDING											9,900	9,900

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c419005

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Midway Boulevard - Elkcarn to Kings Hwy Comb. 4 Lane Divided & 5 Lane Undivided	Project listed in CIE?	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	Yes	Replace	Construct								
Location:	Mid County			Growth	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 Elkcarn to Harbor 2) drainage capacity improvements under US 41 at two locations, and 3) widening from Harbor to Kings Highway. Approximately \$20 million will have to be borrowed to fund the work. This project was selected for inclusion in the 2009 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

* 5 yr CIP Future column is not programmed.
It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	404		5,997	-4,247	1,750	3,000		1,750				6,904
Land (or ROW)	2,227		2,095		2,095							4,322
Mitigation Land												
Construction			33,000	-22,000	11,000	16,000		12,000				39,000
Internal Costs	97		59	100	159			220				476
Landscaping												
Interest			1,341	1,575	-2,916		180	161	141	120	250	852
Other Fees & Costs												
Total Project Cost	2,728		1,341	42,725	-29,062	15,004	19,180	161	14,111	120	250	51,554
FUNDING PLAN (000'S)												
Gas Tax	423		811	145	128	1,084	2,544	-266		-5,816	-2,412	-4,442
Road Impact Fees	2,305		530	6,580	620	7,730	3,296	426	5,111	466	2,662	21,996
Sales Tax 2009					6,190	6,190	9,340		9,000	5,470		30,000
Grants												
Developer Contribution												
Other												
External Borrowing				36,000	-36,000		4,000					4,000
Other Government												
TOTAL FUNDING	2,728		1,341	42,725	-29,062	15,004	19,180	161	14,111	120	250	51,554
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees								426	446	466	2,662	4,000
TOTAL LOAN REPAYMENT								426	446	466	2,662	4,000
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410509

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Midway Bridge Improvements (Abhenry, Countryman & Ackerman)	Project listed in CIE?	No	Safety	X	1	2	3	4	
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate						
Department:	Public Works	LOS/Concurrency Related	No	Replace						
Location:	Mid County			Growth	X					

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:

	Prior Actual	Est FY08	Calc. for FY09		New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				150		150					300	450
Land (or ROW)												
Mitigation Land												
Construction			700	-700		700					3,000	3,700
Internal Costs			50	3	-50	3	50				120	173
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost			750	153	-750	153	750				3,420	4,323
FUNDING PLAN (000'S)												
Gas Tax			750	153	-750	153	750				3,420	4,323
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING			750	153	-750	153	750				3,420	4,323
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.								2			5	7
Non-personal												
Capital												
Total Operating								2			5	7

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c419006

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09			FY10			FY11			FY12			FY13			
Project Title: Olean Blvd. US 41 to Harbor		Project listed in CIE? No		Comp. Plan reference: Comp Plan Pg. 45		Safety X		1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4			1 2 3 4		
Functional Area: Traffic Circulation		LOS/Concurrency Related: Yes				Mandate		Design/Arch														
Department: Public Works						Replace		Land/ROW														
Location: Mid County						Growth X		Construct														
								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.

LOS INFORMATION
Adopted LOS D
Current LOS C

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

* 5 yr CIP Future column is not programmed.
It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c419804**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Peachland Corridor Widening	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Cochran to Veterans	Comp. Plan reference:	N/A	Mandate		Land/ROW													
Department:	Traffic Circulation	LOS/Concurrency Related?	Yes	Replace		Construct													
Location:	Public Works			Growth	X	Equipment													
	Mid County																		

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
 Current LOS C/D

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410801**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13					
Project Title:	Quesada Avenue Extension	Project listed in CIE?	No			Safety	X	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None			Mandate													
Department:	Public Works	LOS/Concurrency Related:	No			Replace													
Location:	Mid County					Growth	X												

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.

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
 * 5 yr CIP Future column is not programmed.
 It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			Orig. FY09	Est c/o to FY09	(1)							
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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410405

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13					
Project Title:	Rampart Blvd & Luther Road Signalization	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate																	
Department:	Public Works	LOS/Concurrency Related?	Yes	Replace																	
Location:	Mid County			Growth	X																

PROJECT DESCRIPTION:
 This project is to provide signalization at the intersection and to provide for any necessary geometric improvements.

 A developer contribution of \$50,000 was received in FY04. Funding for the intersection improvement (not including road geometric changes) is paid from the Greater Charlotte Street Lighting District.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 A new 284 unit apartment complex is being constructed along Luther Road. This new housing complex will increase traffic at this busy intersection.

OPERATING BUDGET IMPACT:

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

LOS INFORMATION (Rampart)
 Adopted LOS D
 Current LOS B

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	26			1	-1							26
Land (or ROW)												
Mitigation Land												
Construction	664			73	-73							664
Internal Costs	25			-4	4							25
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	715			70	-70							715

FUNDING PLAN (000'S)

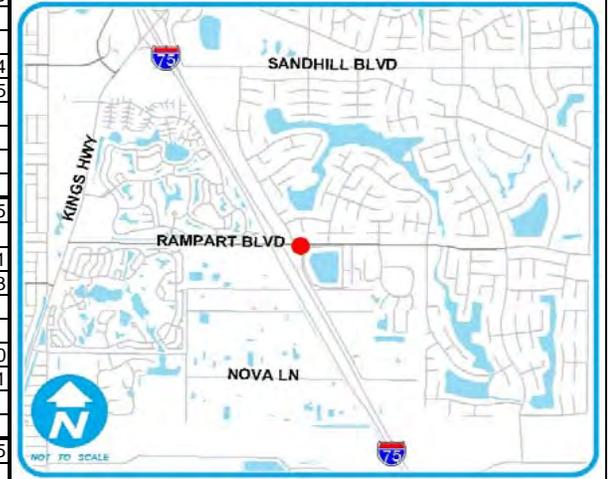
Gas Tax	422	-91		15	-15							331
Road Impact Fees	153			-5	5							153
Sales Tax												
Grants												
Developer Contribution	50											50
Other	90	91		59	-59							181
TOTAL FUNDING	715			70	-70							715

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.							1					1
Non-personal												
Capital												
Total Operating							1					1



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410742**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title: Rampart Blvd Widening Rio de Janeiro to Kings Highway		Project listed in CIE? No Comp. Plan reference:		CRITERIA		1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation		LOS/Concurrency Related: Yes		Safety	X								
Department: Public Works				Mandate									
Location: Mid County				Replace									
				Growth	X								

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 Appendix 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
Current LOS C and D
* 5 yr CIP Future column is not programmed.
It is listed only for County planning purposes.

		(1)	(2)	(3)									
		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE*	Total	

EXPENDITURE PLAN (000'S)

Design/Arch/Eng			100		100						2,250	2,350
Land (or ROW)			500		500							500
Mitigation Land												
Construction			1,000		1,400	2,400					22,750	25,150
Internal Costs			25	5	30						765	795
Landscaping											128	128
Interest												
Other Fees & Costs												
Total Project Cost			1,525	105	1,400	3,030					25,893	28,923

FUNDING PLAN (000'S)

Gas Tax			25	5	-30							25,893	25,893
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution			1,500	100	1,430	3,030						3,030	
Other													
TOTAL FUNDING			1,525	105	1,400	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													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410807**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title: SR776 Variable Message Signs		Project listed in CIE? No		Safety X		Design/Arch	1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation		Comp. Plan reference: None		Mandate		Land/ROW								
Department: Public Works		LOS/Concurrency Related: No		Replace		Construct								
Location: Mid County				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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. Est c/o FY09	New \$ to FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng											
Land (or ROW)											
Mitigation Land											
Construction				500	500						500
Internal Costs				30	30						30
Landscaping											
Interest											
Other Fees & Costs											
Total Project Cost				530	530						530

FUNDING PLAN (000'S)

Gas Tax				530	530							530
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING				530	530							530

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c419905

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Toledo Blade/Cochran Corridor-Phase 2	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:		Mandate									
Department:	Public Works	LOS/Concurrency Related?	Yes	Replace									
Location:	Mid County			Growth	X								

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:

		Current	Future
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing and sign inspection.	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

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1			174		174					10,500	10,675
Land (or ROW)	267				100	100					4,500	4,867
Mitigation Land												
Construction				4,000	-1,000	3,000					32,500	35,500
Internal Costs				58		58					200	258
Landscaping											150	150
Interest												
Other Fees & Costs												
Total Project Cost	268			4,232	-900	3,332					47,850	51,450
FUNDING PLAN (000'S)												
Gas Tax	1		-1,000	1,232	100	332					43,532	43,865
Road Impact Fees				3,000		3,000					168	3,168
Sales Tax												
Grants			1,000		-1,000							
Developer Contribution	267										4,150	4,417
Other												
TOTAL FUNDING	268		4,232	-900	3,332						47,850	51,450
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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410702**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13
Project Title:	Toledo Blade Blvd/Hillsborough Ave	Project listed in CIE?	No	Safety	X	Desgn/Arch						
Functional Area:	Signalization	Comp. Plan reference:	None	Mandate		Land/ROW						
Department:	Traffic Circulation	LOS/Concurrency Related?	Yes	Replace		Construct						
Location:	Public Works			Maint		Equipment						
Location:	North County											

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)

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng				30	-30							
Land (or ROW)												
Mitigation Land												
Construction				180	361	541						541
Internal Costs	4			22		22						26
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	4			232	331	563						567

FUNDING PLAN (000'S)

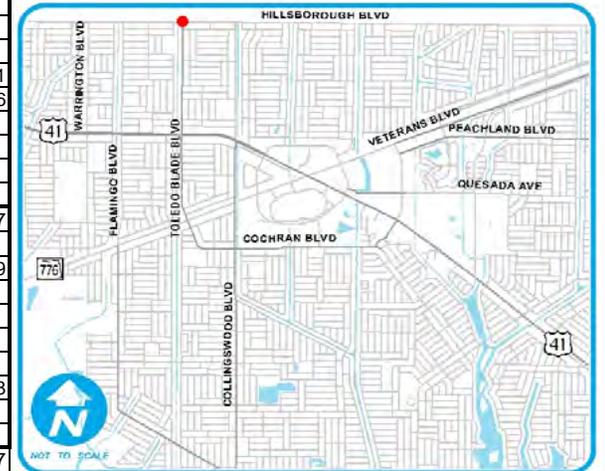
Gas Tax	4	-118		114	449	563						449
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other		118										118
External Borrowing												
Other Government				118	-118							
TOTAL FUNDING	4			232	331	563						567

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.							1					1
Non-personal												
Capital												
Total Operating							1					1



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410916

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09		FY10		FY11		FY12		FY13			
Project Title:	Toledo Blade Corridor Ph 3 - Widen US 41 to SR 776	Project listed in CIE?	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None	Safety	Design/Arch												
Department:	Public Works	LOS/Concurrency Related:	Yes	Mandate	Land/ROW												
Location:	North County			Replace	Construct												
				Growth	Equipment	X											

PROJECT DESCRIPTION:
 This is a project to design and construct 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.

 Initial funding to be provided from the Capital Projects Fund.

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

The project will be designed to enhance saleability of Murdock Village to a prospective developer.

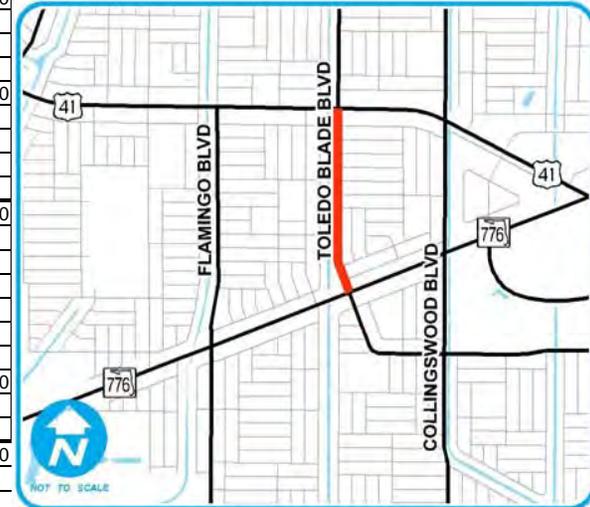
OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, landscape maintenance and utilities (electric) for street lighting system.

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
 Current LOS D

	Prior Actual	Est FY08	(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					2,160	2,160						2,160
Land (or ROW)												
Mitigation Land												
Construction												
Internal Costs					340	340						340
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost					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
External Borrowing												
Other Government												
TOTAL FUNDING					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												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410304

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	U.S. 41 Revitalization	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Sales Tax Improvement	Comp. Plan reference:	Chap 8, Pg 8-5	Mandate	X	Land/ROW													
Department:	Public Works	LOS/Concurrency Relate	No	Replace	X	Construct													
Location:	Mid County			Growth	X	Equipment													

PROJECT DESCRIPTION:
 In the effort to enhance the appearance of the US 41 corridor, this is the first phase of a program to provide sidewalks/bike trails, landscaping, curbs and gutters, and some drainage improvements for the medians between the mainline and the service roads roughly between West Tarpon and Gardner Ave. The focus will be on this highly visible area to begin the program. CCU will receive funding from the program for a water reuse line to provide irrigation for the plantings (see c350705). Eventually, as funding becomes available, the limits of the program will be expanded to incorporate the entire corridor. In addition to this effort, FDOT and the MPO have identified funding for US 41 sidewalk connections to the Edgewater and Bayshore corridors to be completed via FDOT's work program. A significant increase in construction costs have reduced the ability of the County to complete the planned 3.8 miles of rehabilitation along the services roads. Future work will have to be funded through another Sales Tax extension.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The US 41 commercial corridor has reached a condition that calls for a significant renovation and rehabilitation for its long term viability. Pedestrian and bike facilities are needed to link the adjacent residential areas with the active commercial businesses along US 41. While there is some limited native vegetation in sections of the corridor, a more comprehensive, planned landscaping program is needed to improve the appearance of the area.

OPERATING BUDGET IMPACT: Total Length in Miles 3.8

LOS INFORMATION: Not applicable

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

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	380	22									402
Land (or ROW)											
Mitigation Land											
Construction	655	2,425	416	-107	309						3,389
Internal Costs	408	89	-203	203							497
Landscaping											
Interest											
Other Fees & Costs											
Total Project Cost	1,443	2,536	213	96	309						4,288
FUNDING PLAN (000'S)											
Gas Tax	-14	93	-96	96							79
Road Impact Fees											
Sales Tax	1,357	2,443									3,800
Grants											
Developer Contribution	100										100
Other			309		309						309
TOTAL FUNDING	1,443	2,536	213	96	309						4,288
LOAN REPAYMENT SCHEDULE (000'S)											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.							80				80
Non-personal							120				120
Capital											
Total Operating							200				200



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410744

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	US 41/Murdock Circle Intersection Impvts	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	No	Replace		Construct													
Location:	Mid County			Growth	X	Equipment													

PROJECT DESCRIPTION:
 This project includes the addition of a travel lane in the existing median, 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 is an FDOT project in their work program which requires a local funding contribution; FDOT's project number is 4160881.

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.

OPERATING BUDGET IMPACT:

LOS INFORMATION
 Adopted LOS D
 Current LOS D

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng				50	-48	2					2
Land (or ROW)											
Mitigation Land											
Construction				175	-163	12					12
Internal Costs				25	-25						
Landscaping											
Interest											
Other Fees & Costs											
Total Project Cost				250	-236	14					14
FUNDING PLAN (000'S)											
Gas Tax				250	-236	14					14
Road Impact Fees											
Sales Tax											
Grants											
Developer Contribution											
Other											
TOTAL FUNDING				250	-236	14					14
LOAN REPAYMENT SCHEDULE (000'S)											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410804

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	US 41 Widening (Paulson Dr to County Line)	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:		Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related:	Yes	Replace		Construct													
Location:	Mid County			Growth	X	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 the county will be reimbursed in 2010 when FDOT funding is available. FDOT will have the final design prepared and complete the construction.

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

			(1)	(2)	(3)								
			Calc. for FY09										
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		1,045	1,955			1,955							3,000
Land (or ROW)													
Mitigation Land													
Construction													
Internal Costs			25	10		35							35
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost		1,045	1,980	10		1,990							3,035

FUNDING PLAN (000'S)													
Gas Tax		1,045	1,980	10		1,990	-3,000						35
Road Impact Fees													
Sales Tax													
Grants							3,000						3,000
Developer Contribution													
Other													
External Borrowing													
Other Government													
TOTAL FUNDING		1,045	1,980	10		1,990							3,035

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410512

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Veterans/Murdock Circle Intersection Impvts	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	No	Replace		Construct													
Location:	Mid County			Growth	X	Equipment													

PROJECT DESCRIPTION:
 This project provides for the addition of a right turn lane and other modifications to the intersection to relieve the congestion that develops during various times of the day. The right turn lane will allow for northbound Murdock Circle traffic to turn right on eastbound Veterans Blvd.

 This is an FDOT project in their work program which requires a local funding contribution; FDOT's project number is 4175511.

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:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

LOS INFORMATION
 Adopted LOS D
 Current LOS D

EXPENDITURE PLAN (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
Design/Arch/Eng			50		-45	5						5
Land (or ROW)												
Mitigation Land												
Construction							30					30
Internal Costs			5		-5							
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost			55		-50	5	30					35

FUNDING PLAN (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
Gas Tax			55		-50	5	30					35
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING			55		-50	5	30					35

LOAN REPAYMENT SCHEDULE (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410806**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13							
Project Title:	Veterans/Peachland/Kings Hwy Intersection	Project listed in CIE?	Yes	Safety	X	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	Comp Plan Pg. 44	Mandate													
Department:	Public Works	LOS/Concurrency Related?	Yes	Replace													
Location:	Mid County			Growth	X												

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	0.13
Lane Miles Added	0.26
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

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng				50	50	100						100
Land (or ROW)												
Mitigation Land												
Construction				2,400	1,500	3,900						3,900
Internal Costs				50		50						50
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost				2,500	1,550	4,050						4,050

FUNDING PLAN (000'S)

Gas Tax				1,100	-1,050	50						50
Road Impact Fees				1,400	-1,400							
Sales Tax												
Grants												
Developer Contribution					4,000	4,000						4,000
Other												
External Borrowing												
Other Government												
TOTAL FUNDING				2,500	1,550	4,050						4,050

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410520**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Westchester Boulevard Extension	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Comp. Plan reference:		Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	No	Replace		Construct													
Location:	Mid County			Growth	X	Equipment													

PROJECT DESCRIPTION:
 It is proposed that a two lane roadway connection be made from Loveland to Harborview Road. A portion of the road may be designed and constructed by a private developer in order to provide sufficient access to their project. Some improvements may be needed along Westchester between Kings Highway and Loveland to accommodate traffic.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This extension will provide improved access for the residents of the Kings Highway/Loveland area as well as properties west of Kings Highway. These local trips will be serviced with an alternative to Kings Highway.

OPERATING BUDGET IMPACT:

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

LOS INFORMATION
 Adopted LOS D
 Current LOS New Facility
 * 5 yr CIP Future column is not programmed.
 It is listed only for County planning purposes.

		Calc. for FY09																		
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	*	Total							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng													1,000	1,000
Land (or ROW)													500	500
Mitigation Land														
Construction													1,500	1,500
Internal Costs													133	133
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost													3,133	3,133

FUNDING PLAN (000'S)

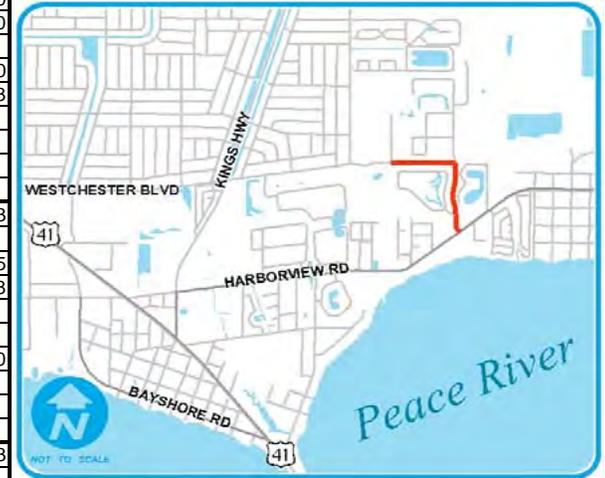
Gas Tax													2,455	2,455
Road Impact Fees													428	428
Sales Tax														
Grants														
Developer Contribution													250	250
Other														
TOTAL FUNDING													3,133	3,133

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)

Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail Project No. **c419501**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Airport/Taylor Intersection	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	Yes	Replace		Construct													
Location:	South County			Growth		Equipment													

PROJECT DESCRIPTION:
 Intersection improvement - add left turn lanes and signalize Airport/Taylor intersection.
 Relocate south end of Education Avenue to intersect at Taylor Road north of Airport Road.

 Project was completed in October, 2007.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Improve safety. Project includes regrading of swale, pipe and catch basin installation, shoulder work, striping and traffic signalization.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for maintenance and electric costs for the new signal system.	Total Length in Miles	0.63
	Lane Miles Added	0
	Lane Miles Rebuilt	0
	New Intersections Signalized	1
	New Intersection (Non-Signl)	1
	Turn Lane Feet Added	1.85

LOS INFORMATION
 Adopted LOS: D
 Current LOS: A

		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	86			3	-3								86
Land (or ROW)	427			-1	1								427
Mitigation Land													
Construction	3,105			125	-125								3,105
Internal Costs	578	1		-83	83								578
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	4,196	1		44	-44								4,196

FUNDING PLAN (000'S)

Gas Tax	1,513	1		7	-8								1,513
Road Impact Fees	1,701												1,701
Sales Tax													
Grants	425												425
Developer Contribution													
Other	252												252
External Borrowing													
Other Government	305			37	-37								305
TOTAL FUNDING	4,196	1		44	-44								4,196

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c419301**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Aqui Esta / US 41 to Bal Harbor	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None	Mandate									
Department:	Public Works	LOS/Concurrency Related	No	Replace									
Location:	South County			Growth	X								

PROJECT DESCRIPTION: At the time of this writing, the scope of this project is uncertain. FDOT removed Federal funds (\$15.2 million) identified for design, permitting, right-of-way purchase, and construction of a road to be widened to 3 lanes, and later reinstated \$6.2 million for right-of-way, this falls far short of the \$20 million-plus needed. FDOT staff has indicated there will be not additional Federal funds in the foreseeable future - the City and County are considering a scaled back project that would provide for improvements & signalization at Bal Harbor, US 41, stormwater improvements in the corridor and pedestrian facilities and enhancement of the Venice Canal bridge. The City and County share equally in the 12.5% local match of the Federal project jurisdictions set aside appx. \$900,000 to satisfy this condition; while a portion of these funds have been spent, almost \$1.7 million remains to use toward the five items listed, if the elected officials so choose. **Impact fees are being used for loan payments.**

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

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	1,039	696		-56	320	264						1,999
Land (or ROW)	69	129		-130	130							198
Mitigation Land												
Construction				5,936	1,737	7,672		500				8,172
Internal Costs	82	5		-20	100	80						167
Landscaping												
Interest	353	114	125	61		186	123	121	118	115		1,131
Other Fees & Costs												
Total Project Cost	1,543	944	125	5,791	2,286	8,202	123	621	118	115		11,666

FUNDING PLAN (000'S)

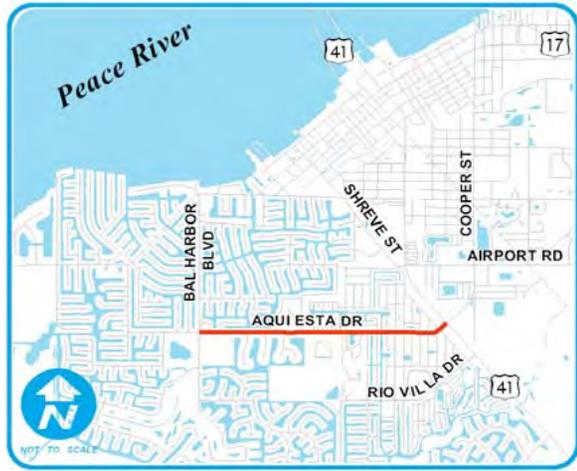
Gas Tax	-4,214	-575		-2,187	-26	-2,213	-445	-445	-445	-423		-8,759
Road Impact Fees	825	72	125	1,884		2,009	568	816	563	538		5,390
Sales Tax	92	808										900
Grants	844	575		5,314	1,612	6,926						8,345
Developer Contribution	10											10
Other	24											24
External Borrowing	3,901				700	700						4,601
Other Government	60	65		780		780		250				1,155
TOTAL FUNDING	1,543	944	125	5,791	2,286	8,202	123	621	118	115		11,666

LOAN REPAYMENT SCHEDULE (000'S)

Impact Fees							445	445	445	423	700	2,457
Gas Tax	1,255	445	480	36	-71	445						2,144
TOTAL LOAN REPAYMENT	1,255	445	480	36	-71	445	445	445	445	423	700	4,601

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410805**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13					
Project Title:	Bronco Road	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None	Mandate																	
Department:	Public Works	LOS/Concurrency Related:	No	Replace																	
Location:	South County			Growth	X																

PROJECT DESCRIPTION:
 Bronco Road is an unimproved dirt road between Washington Loop and Bermont Road (CR 74). This project is proposed to provide a connected between Washington Loop and Bermont Road and is planned as a 2-lane paved roadway.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Bronco Road is an unimproved dirt road that is not maintained by the County. There is an existing right-of-way that will accommodate a two-lane paved roadway. This project will reduce almost 13 miles of travel for residents along Washington Loop, US 17 and Bermont Road (it is estimated that 20,000 gallons of fuel could be saved each year). It will improve access for emergency vehicles and the general mobility for residents.

LOS INFORMATION
 Adopted LOS N/A
 Current LOS N/A

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for mowing, sign inspection, and sign maintenance.	Total Length in Miles	1.75
	Lane Miles Added	3.5
	Lane Miles Rebuilt	1.75
	New Intersections Signalized	0
	New Intersections (Non-Signl)	0
	Upgrade Existing Bridge	0

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng												75	75
Land (or ROW)												200	200
Mitigation Land												800	800
Construction												40	40
Internal Costs													
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost												1,115	1,115

FUNDING PLAN (000'S)

Gas Tax												1,115	1,115
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
External Borrowing													
Other Government													
TOTAL FUNDING												1,115	1,115

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410915

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Burnt Store Road Phase 3 / Zemel	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:		Mandate									
Department:	Public Works	LOS/Concurrency Related?	Yes	Replace									
Location:	South County			Growth	X								

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 2009 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:

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

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng					2,400	2,400				1,600		4,000
Land (or ROW)								5,000		11,000		16,000
Mitigation Land										5,000		5,000
Construction					72	72		150		150		372
Internal Costs												
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost					2,472	2,472		5,150		17,750		25,372
FUNDING PLAN (000'S)												
Gas Tax					72	72		150		5,150		5,372
Road Impact Fees												
Sales Tax 2009					2,400	2,400		5,000		12,600		20,000
Grants												
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING					2,472	2,472		5,150		17,750		25,372
LOAN REPAYMENT SCHEDULE (000'S)												
Impact Fees												
Gas Tax												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410201

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Carmalita Street/Education Avenue	Project listed in CIE?	No	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None	Safety	X					
Department:	Public Works	LOS/Concurrency Related:	No	Mandate						
Location:	South County			Replace						
				Growth	X					

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	491	15		1,250	-1,232	18						524
Land (or ROW)	396			89		89						485
Mitigation Land												
Construction	266	5,000		5,212	-2,478	2,734						8,000
Internal Costs	168	282		-293	400	107						557
Landscaping				41	-41							
Interest												
Other Fees & Costs												
Total Project Cost	1,321	5,297		6,298	-3,351	2,948						9,566

FUNDING PLAN (000'S)

Gas Tax	290	4,068		6,039	-4,345	1,693						6,052
Road Impact Fees	917	1,229										2,145
Sales Tax												
Grants				280	-280							
Developer Contribution												
Other												
External Borrowing												
Other Government	114			-20	1,275	1,255						1,369
TOTAL FUNDING	1,321	5,297		6,298	-3,351	2,948						9,566

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410202

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Piper Road / Enterprise Charlotte Airport Park	Project listed in CIE?	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation/Economic Development	Comp. Plan reference:	None	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	No	Replace	Construct								
Location:	South County			Growth	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

LOS INFORMATION

Adopted LOS D
Current LOS B (Portions on new alignment)

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,717	100		2,183		2,183						3,500	7,500
Land (or ROW)	8	3		2,689		2,689						1,850	4,550
Mitigation Land				700		700							700
Construction		468		14,532	3,468	18,000						13,164	31,632
Internal Costs	155	5		170		170							330
Landscaping				86		86							79
Interest				137	156	-203	90	79	67	55	42		43
Other Fees & Costs													
Total Project Cost	1,881	576	137	20,515	3,265	23,917	79	67	55	42	18,636	45,253	

FUNDING PLAN (000'S)													
Gas Tax	-1,391		-500	7,557	4,641	11,698	-749	-761	-272	-285	17,660	25,899	
Road Impact Fees	1,179	434	137	218	100	455	328	328	327	327	976	4,354	
Sales Tax	1,847	142		3,011		3,011						5,000	
Grants	247		500	6,253		6,753	500	500				8,000	
Developer Contribution													
Other													
External Borrowing				3,476	-1,476	2,000						2,000	
Other Government													
TOTAL FUNDING	1,881	576	137	20,515	3,265	23,917	79	67	55	42	18,636	45,253	

LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees				453	433	-886		249	261	272	285	933	2,000
TOTAL LOAN REPAYMENT				453	433	-886		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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410601**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Tuckers Grade Extension US 41 to Burnt Store Road	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related:	No	Replace		Construct													
Location:	South County			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 Acres 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.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

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

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. N064103**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13					
Project Title:	Tuckers Grade/US 41 Signalization	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate	X																
Department:	Public Works	LOS/Concurrency Related	No	Replace																	
Location:	South County			Growth																	

PROJECT DESCRIPTION:
 Permanent signalization at the intersection of US 41 and Tuckers Grade in South County. The signalization will replace an existing span wire flashing beacon. Contributions for construction from FDOT include the Traffic Signal Cabinet (\$12,080), Video Detection Equipment (\$14,999), Signal Heads, Mounting Hardware and Signage (\$10,890), and Mast Arms (\$66,280) for total contributions toward construction from FDOT of \$104,259. Construction will be performed by an outside contractor. Contributions of \$100,000 were made from the Greater Charlotte Street Lighting District to fund the project. Project form is submitted to reconcile Eden project budget.

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:

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

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng											
Land (or ROW)											
Mitigation Land											
Construction	227	6	-2	2							233
Internal Costs	13		-3	3							13
Landscaping											
Interest											
Other Fees & Costs											
Equipment	104		-104	104							104
Total Project Cost	344	6	-109	109							350

FUNDING PLAN (000'S)

Gas Tax	240	-94	-50	50							146
Road Impact Fees											
Sales Tax											
Grants											
Developer Contribution											
Other		100	-59	59							100
External Borrowing											
Other Government	104										104
TOTAL FUNDING	344	6	-109	109							350

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410745**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	US 17 Landscaping	Project listed in CIE?	No	Safety		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Landscape Management	Comp. Plan reference:	None	Mandate	X					
Department:	Public Works	LOS/Concurrency Relater	No	Replace						
Location:	South County			Maint						

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, in the amount of \$377,805. After accepting the project from the contractor after expiration of the warranty, maintenance of the newly landscaped area will be funded through gas taxes.

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.

OPERATING BUDGET IMPACT:
 Additional operating costs as a result of annual activities to maintain landscaping.

Length in Miles 2.97

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	19	15		3	10	14						48
Land (or ROW)												
Mitigation Land												
Construction				21	-10	10						10
Internal Costs	1			16		16						17
Landscaping				302		302						302
Interest												
Other Fees & Costs												
Construction Inspection												
Total Project Cost	20	15		342		342						378

FUNDING PLAN (000'S)

Gas Tax												
Road Impact Fees												
Sales Tax												
Grants	20	15		342		342						378
Developer Contribution												
Other												
External Borrowing												
Other Government												
TOTAL FUNDING	20	15		342		342						378

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410508**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	US 41/Pompano/Shreve Intersection Impvts	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	No	Replace		Construct													
Location:	South County			Growth	X	Equipment													

PROJECT DESCRIPTION:
 This project will provide interconnected pedestrian/bike facilities, 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.

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.

OPERATING BUDGET IMPACT:

Total Length in Miles	0.75
Lane Miles Added	
Lane Miles Rebuilt	0.1

LOS INFORMATION
 Adopted LOS: D
 Current LOS: C

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

EXPENDITURE PLAN (000'S)

Design/Arch/Eng				75		75						75
Land (or ROW)												
Mitigation Land												
Construction				400		400						400
Internal Costs	1			25		25						26
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	1			500		500						501

FUNDING PLAN (000'S)

Gas Tax	1			249		249						250
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution												
Other												
Other Government				251		251						251
TOTAL FUNDING	1			500		500						501

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c419201

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	C.R. 775 & Pine Street Widening	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Rotonda Blvd West to Sarasota County	Comp. Plan reference:	Comp Plan Page 46	Mandate	Land/ROW								
Department:	Traffic Circulation	LOS/Concurrency Related	Yes	Replace	Construct								
Location:	Public Works			Growth	Equipment								
	West County												

PROJECT DESCRIPTION:
 This project is under construction and was scheduled to be completed October 2002. Expansion of existing 2 lane roadway to 5 lanes from Sarasota County Line, along Pine Street, then from SR 776 through the intersection at Rotonda West Blvd. Project includes signalization at Lemon Bay High School and Rotonda West Blvd., construction of paved shoulders, sidewalks, and widening of three bridges.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Widening will improve traffic flow and vehicular, bicycle and pedestrian safety, and provide for a much needed hurricane evacuation route.

Project complete; submittal for reconciling Eden projects.

OPERATING BUDGET IMPACT:	Total Length in Miles	4.75
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).	Lane Miles Added	9.5
	Lane Miles Rebuilt	9.5
	New Intersections Signalized	2
	New Intersection (Non-Signl)	0
	Bridge Widening	3

LOS INFORMATION
 Adopted LOS D
 Current LOS B

		(1)	(2)	(3)								
		Calc. for FY09										
	Prior Actual	Est FY08	Orig. Est c/o FY09	New \$ to FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,720		5	-5								1,720
Land (or ROW)	6,034		267	-267								6,034
Mitigation Land												
Construction	26,425		1,095	-1,095								26,425
Internal Costs	1,373	1	108	-108								1,374
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	35,552	1	1,476	-1,476								35,553

FUNDING PLAN (000'S)												
Gas Tax	23,382		1	-1								23,382
Road Impact Fees	9,859	1	1,475	-1,475								9,861
Sales Tax	3											3
Grants												
Developer Contribution												
Other	2,308											2,308
TOTAL FUNDING	35,552	1	1,476	-1,476								35,553

LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c419801**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13
Project Title:	Coral Creek Bridge Replacement (CR771 at Placida Rd. - 2 Lane Bridge)	Project listed in CIE?	No	Safety	X	Desgn/Arch						
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate		Land/ROW						
Department:	Public Works	LOS/Concurrency Related	No	Replace	X	Construct						
Location:	West County			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.

OPERATING BUDGET IMPACT:
 No additional operating costs are anticipated as a result of this bridge replacement project.

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.

		Calc. for FY09										
		(1)	(2)	(3)								
	Prior Actual	Est FY08	Orig. Est FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total

LOS INFORMATION
 Adopted LOS D
 Current LOS A

EXPENDITURE PLAN (000'S)

Design/Arch/Eng	483	27		16	50	66						576
Land (or ROW)	52			45		45						98
Mitigation Land												
Construction	3			9,104	300	9,404						9,407
Internal Costs	210	25		-62	125	63						297
Landscaping												
Interest												
Other Fees & Costs	55											55
Total Project Cost	803	52		9,103	475	9,578						10,433

FUNDING PLAN (000'S)

Gas Tax	803	52		9,103	63	9,166						10,021
Road Impact Fees												
Sales Tax												
Grants												
Developer Contribution					412	412						412
Other												
TOTAL FUNDING	803	52		9,103	475	9,578						10,433

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail Project No. **c410502**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	CR 771-SR 776 to Rotonda Blvd East	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	No	Replace		Construct													
Location:	West County			Growth	X	Equipment													

PROJECT DESCRIPTION:
It is proposed that Gasparilla Road be widened to four lanes divided from SR 776 to Rotonda Boulevard East to include sidewalks and bike facilities.

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

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
Current LOS B

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

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)

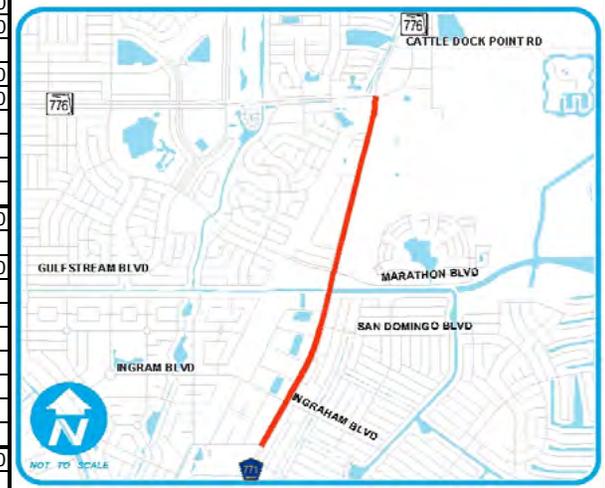
Gas Tax												40,050	40,050
Road Impact Fees													
Sales Tax													
Grants													
Developer Contribution													
Other													
TOTAL FUNDING												40,050	40,050

LOAN REPAYMENT SCHEDULE (000'S)

TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410521

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	CR 775/Rotonda Blvd West to Cape Haze Drive	Project listed in CIE?	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	No	Replace	Construct								
Location:	West County			Growth	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 facilities. Includes the replacement of the Lemon Creek Bridge.

 This project was selected for inclusion in the 2009 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

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	* Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

EXPENDITURE PLAN (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	* Total
Design/Arch/Eng					4,000	4,000				2,500		6,500
Land (or ROW)							2,500	5,000				7,500
Mitigation Land												
Construction										26,000		26,000
Internal Costs					120	120	75	150		285		630
Landscaping												
Interest									473	241		714
Other Fees & Costs												
Total Project Cost					4,120	4,120	2,575	5,150		29,258	241	41,344

FUNDING PLAN (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	* Total
Gas Tax					2,120	2,120	75	150		10,758	-10,259	2,844
Road Impact Fees												
Sales Tax 2009					2,000	2,000	2,500	5,000		8,000	10,500	28,000
Grants												
Developer Contribution												
Other												
External Borrowing										10,500		10,500
Other Government												
TOTAL FUNDING					4,120	4,120	2,575	5,150		29,258	241	41,344

LOAN REPAYMENT SCHEDULE (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	* Total
Impact Fees												
Gas Tax												
Sales Tax											10,500	10,500
TOTAL LOAN REPAYMENT											10,500	10,500

OPERATING BUDGET IMPACT (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	* Total
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410503**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Gulfstream Connection to Winchester Boulevard	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Improvements	Comp. Plan reference:	None	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	No	Replace		Construct													
Location:	West County			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)	

LOS INFORMATION
 Adopted LOS: D
 Current LOS: New Facility

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE*	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

* 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.

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													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c419802

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13			
Project Title: SR 776 Blueberry Access Road		Project listed in CIE? No		Safety X		Desgn/Arch		1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation		Comp. Plan reference: Comp Plan		Mandate		Land/ROW									
Department: Public Works		Page 46		Replace		Construct									
Location: West County		LOS/Concurrency Related: Yes		Growth X		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

LOS INFORMATION
 Adopted LOS: D
 Current LOS: New Facility

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							

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			471	-424	47	424					640

FUNDING PLAN (000'S)

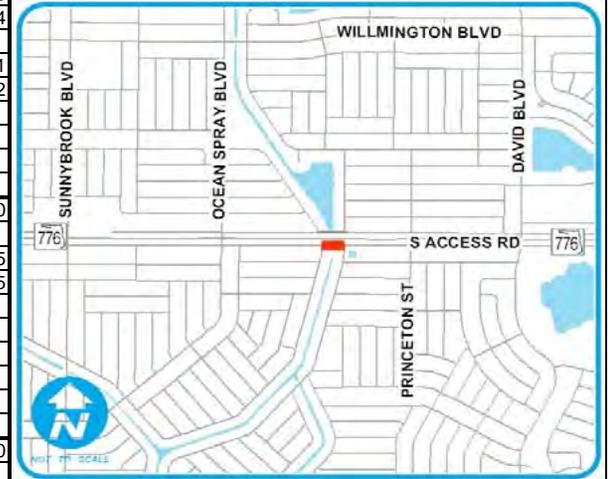
Gas Tax	-66			223	-176	47	424					405
Road Impact Fees	235			248	-248							235
Sales Tax												
Grants												
Developer Contribution												
Other												
TOTAL FUNDING	169			471	-424	47	424					640

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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410104

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09			FY10			FY11			FY12			FY13					
Project Title:	Tom Adams Bridge Rehabilitation	Project listed in CIE?	No			Safety	X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	None			Mandate																	
Department:	Public Works	LOS/Concurrency Related:	No			Replace																	
Location:	West County					Growth	X																

PROJECT DESCRIPTION:
 The Tom Adams Bridge structure was constructed in 1965. This is a movable-basculer (draw) bridge that crosses the Intercoastal Waterway. These types of bridge structures require constant maintenance because of a harsh saltwater environment. These items include 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 1 was completed in May 2007.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Tom Adams bridge is a movable basculer 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

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	570			389	-389		300	50	50			970
Land (or ROW)												
Mitigation Land												
Construction	2,899		1,579	2,092	-3,671		3,615	2,000	300			8,814
Internal Costs	100		20	63	-83		93	20	20			233
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	3,569		1,599	2,544	-4,143		4,008	2,070	370			10,017
FUNDING PLAN (000'S)												
Gas Tax	3,569		1,599	2,544	-4,143		4,008	2,070	370			10,017
TOTAL FUNDING	3,569		1,599	2,544	-4,143		4,008	2,070	370			10,017
LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c410506																																																																																																																																																																																																																																																																																																																																																																																																																																									
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION:					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																																																																																																																																																																																																																																																																																																																																																																																																																														
Project Title: Winchester Connector/Willmington to Winchester					Project listed in CIE? No					Safety X		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																																											
Functional Area: Road Improvements					Comp. Plan reference: None					Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																								
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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.											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.																																																																																																																																																																																																																																																																																																																																																																																																																																									
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FY09</th> <th>Est c/o to FY09</th> <th>New \$ FY09</th> <th>FY09</th> <th>FY10</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FUTURE*</th> <th>Total</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,000</td><td>2,000</td><td></td><td></td> </tr> <tr> <td>Land (or ROW)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,000</td><td>3,000</td><td></td><td></td> </tr> <tr> <td>Mitigation Land</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Construction</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6,000</td><td>6,000</td><td></td><td></td> </tr> <tr> <td>Internal Costs</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>125</td><td>125</td><td></td><td></td> </tr> <tr> <td>Landscaping</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>300</td><td>300</td><td></td><td></td> </tr> <tr> <td>Interest</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Total Project Cost</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11,425</td><td>11,425</td><td></td><td></td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11,425</td><td>11,425</td><td></td><td></td> </tr> <tr> <td>Road Impact Fees</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Sales Tax</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Grants</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Developer Contribution</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Other</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11,425</td><td>11,425</td><td></td><td></td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td colspan="14" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Non-personal</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Capital</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Total Operating</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </tbody> </table>													Calc. for FY09													Prior Actual	Est FY08	Orig. 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Project Title: Winchester Corridor South - Phase 3 SR 776 to CR 775 - 4 Lane Divided				Project listed in CIE? No Comp. Plan reference:				Safety X		Desgn/Arch		1	2	3	4	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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This project involves 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, environmental permitting, inspections & testing, the funding includes \$6.8 million for the purchase of scrub jay mitigation land. It is anticipated that this project will be advertised for bid in mid-FY07 if the scrub jay permit is received. Also, approximately \$27 million will need to be borrowed at the time the job is awarded. Funding is initially provided by an external loan, to be repaid over twenty years from West County impact fee collections.											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.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total					EXPENDITURE PLAN (000'S)															Design/Arch/Eng	870	25		5,957		5,957						6,851			Land (or ROW)	5,322	6		1,762	136	1,898						7,226			Mitigation Land	2,509			4,326	-4,326							2,509			Construction	22			33,000		33,000						33,022			Internal Costs	424			77		77						501			Landscaping				121		121						121			Interest	91		1,063	1,220	-1,068	1,215	1,176	1,136	1,094	1,049	8,843	14,604			Other Fees & Costs															Total Project Cost	9,237	31	1,063	46,463	-5,259	42,268	1,176	1,136	1,094	1,049	8,843	64,835			FUNDING PLAN (000'S)															Gas Tax	-4,687		1,063	3,012	-5,486	-1,411	-735	-738	-940	-982	-23,318	-32,811			Road Impact Fees	7,123			4,390	200	4,590	1,911	1,874	2,034	2,031	32,161	51,724			Sales Tax	6,181	31		6,088		6,088						12,300			Grants	545			6,000		6,000						6,545			Developer Contribution	21											21			Other	56			-27	27							56			External Borrowing				27,000		27,000						27,000			TOTAL FUNDING	9,237	31	1,063	46,463	-5,259	42,268	1,176	1,136	1,094	1,049	8,843	64,834			LOAN REPAYMENT SCHEDULE (000'S)															West County Impact Fees							861	899	940	982	23,318	27,000																																	TOTAL LOAN REPAYMENT							861	899	940	982	23,318	27,000			OPERATING BUDGET IMPACT (000'S)															Personal Svc.											48		48			Non-personal											29		29			Capital																Total Operating											77		77			LOS INFORMATION Adopted LOS D Current LOS New Facility * 5 yr CIP Future column is not programmed. It is listed only for County planning purposes.				
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410507

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	San Casa Satellite Operations Facility Addition	Project listed in CIE?	Comp. Plan reference:	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Maintenance & Operations	LOS/Concurrency Related:		Mandate	Land/ROW					
Department:	Public Works			Replace	Construct					
Location:	West County			Growth	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.

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 employees 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.

OPERATING BUDGET IMPACT:

Pictures below show current facilities.

REPLACEMENT COUNTY PROPERTY NO.: NA

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
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



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410306

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13							
Project Title:	Road & Bridge Paving Program	Project listed in CIE?	N/A	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW												
Department:	Public Works	LOS/Concurrency Related:	N/A	Replace	Construct												
Location:	County Wide			Maint.	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:

REPLACEMENT COUNTY PROPERTY NO.:
 N/A

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	6,464	805		-237	1,737	1,500						8,768
Internal Costs	374	22			30	30						426
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	6,838	827		-237	1,767	1,530						9,194
FUNDING PLAN (000'S)												
Gas Tax	6,838	827		-237	1,767	1,530						9,194
Grants												
Developer Contribution												
Other Government												
Other												
TOTAL FUNDING	6,838	827		-237	1,767	1,530						9,194
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410739**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13			
Project Title:	Public Works Complex - Bachmann Blvd.	Project listed in CIE?	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Public Works	Comp. Plan reference:	N/A	Safety	Design/Arch								
Department:	All Public Works Departments	LOS/Concurrency Related	N/A	Mandate	Land/ROW								
Location:	North County / Bachmann Blvd.			Replace	Construct								
				Maint	Equipment								

PROJECT DESCRIPTION:
 Design and build a new Public Works complex to house Public Works Administration, Finance, Fleet, Engineering, Stormwater, Lighting District, Maintenance & Operations, Traffic, and equipment and vehicle storage facilities. The complex will include shared conference rooms and fuel facilities on the 40-acre parcel exchanged with the School Board on Bachmann Blvd.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Phase I: Fleet Maintenance buildings were destroyed by Hurricane Charley - currently operating from leased industrial building (\$132,000/yr.) in Punta Gorda that is too small, no parking or storage, not centrally located nor designed for efficient fleet operations.
Phase II: Public Works facility destroyed by Hurricane Charley with 85% of operations now in leased trailers (approx. \$127,000/yr.) PW's central location in Murdock area will consolidate all PW depts., provide more efficient service, less travel time to Admin. complex. JB Yard will locate to Bachmann facility and south county crews and materials will maintain a presence at the Florida St. Operations Center. The Bachmann site will share fuel & conference room facilities with other County departments.

OPERATING BUDGET IMPACT:
 Maintenance costs will include: utilities, landscaping, facilities maintenance
 Some costs may be shared with School Board and other County depts.
 Presently leasing trailers in excess of \$127,000/yr.

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	139	1,787										1,926
Land (or ROW)	2,021											2,021
Construction	15	3,168	12,027			12,027						15,210
Internal Costs												
Landscaping												
Interest												
Other Fees & Costs												
Total Project Cost	2,175	4,955	12,027			12,027						19,157
FUNDING PLAN (000'S)												
Gas Tax	21	577	12,027			12,027						12,625
Grants												
Developer Contribution												
Debt Proceeds		4,378										4,378
Unfunded												
Ad Valorem	2,021											2,021
Vehicle Maint (5021)	133											133
TOTAL FUNDING	2,175	4,955	12,027			12,027						19,157
LOAN REPAYMENT SCHEDULE (000)												
Gas Tax Repayment			4,378			4,378						4,378
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail												Project No. c410907																																																																																																																																																																																																																																																									
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13																																																																																																																																																																																																																																																					
Project Title:		Excavator (Replacement)		Project listed in CIE?		No		Safety		Desgn/Arch		1	2	3	4																																																																																																																																																																																																																																																						
Functional Area:		Maintenance & Operations		Comp. Plan reference:		None		Mandate		Land/ROW		1	2	3	4																																																																																																																																																																																																																																																						
Department:		Public Works		LOS/Concurrency Related:		N/A		Replace X		Construct		1	2	3	4																																																																																																																																																																																																																																																						
Location:		County Wide						Growth		Equipment		1	2	3	4																																																																																																																																																																																																																																																						
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																									
Purchase excavator as replacement for existing equipment.												It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.																																																																																																																																																																																																																																																									
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. c410208																																				
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																											
Project Title: Road Grader (Repl) (Motor Grader)				Project listed in CIE? Comp. Plan reference:				Safety		Desgn/Arch		1		2		3		4		1		2		3		4																					
Functional Area: Maintenance & Operations				LOS/Concurrency Related:				Mandate		Land/ROW																																					
Department: Public Works								Replace X		Construct																																					
Location: County Wide								Growth		Equipment																																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																				
Purchase Road Grader as replacement for existing equipment.											It is anticipated that downtime and maintenance expense of existing equipment will necessitate replacement.																																				
The Road Grader will replace a 1995 Champion model 710A.											Projected replacements are based on current experience factors including age, condition and usage. 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.:																																				
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.											20303																																				
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY09</th> <th colspan="6"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY08</th> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New \$ FY09</th> <th>FY09</th> <th>FY10</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>													(1)	(2)	(3)	Calc. for FY09								Total	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total											
		(1)	(2)	(3)	Calc. for FY09								Total																																		
Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total																																				
EXPENDITURE PLAN (000'S)																																															
Design/Arch/Eng																																															
Land (or ROW)																																															
Construction																																															
Other																																															
Equipment				200	-200		210						210																																		
Interest																																															
Total Project Cost				200	-200		210						210																																		
FUNDING PLAN (000'S)																																															
Gas Tax				200	-200		210						210																																		
TOTAL FUNDING				200	-200		210						210																																		
LOAN REPAYMENT SCHEDULE (000'S)																																															
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Personal Svc.																																															
Non-personal																																															
Capital																																															
Total Operating																																															

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail												Project No. c410305																			
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13															
Project Title: Truck, Asphalt Distributor (Repl)				Project listed in CIE? Comp. Plan reference:				Safety		Desgn/Arch		1	2	3	4	1	2	3	4												
Functional Area: Maintenance & Operations				LOS/Concurrency Related:				Mandate		Land/ROW		1	2	3	4	1	2	3	4												
Department: Public Works								Replace X		Construct																					
Location: County Wide								Growth		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.																			
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.												Projected replacements are based on current experience factors including age, condition and usage. These factors will be re-evaluated on an annual basis and appropriate acquisition scheduling changes made based upon actual conditions.																			
REPLACEMENT COUNTY PROPERTY NO.:												19191																			
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	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE				Total																
			Orig. FY09	Est c/o to FY09	New \$ FY09																										
EXPENDITURE PLAN (000'S)																															
Design/Arch/Eng																															
Land (or ROW)																															
Construction																															
Other																															
Equipment			115		-115			115				115																			
Interest																															
Total Project Cost			115		-115			115				115																			
FUNDING PLAN (000'S)																															
Gas Tax			115		-115			115				115																			
TOTAL FUNDING			115		-115			115				115																			
LOAN REPAYMENT SCHEDULE (000'S)																															
TOTAL LOAN REPAYMENT																															
OPERATING BUDGET IMPACT (000'S)																															
Personal Svc.																															
Non-personal																															
Capital																															
Total Operating																															

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390001

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Alligator Bay Water Quality Projects	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Utility	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Alligator Bay/Charlotte Harbor			Growth	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.

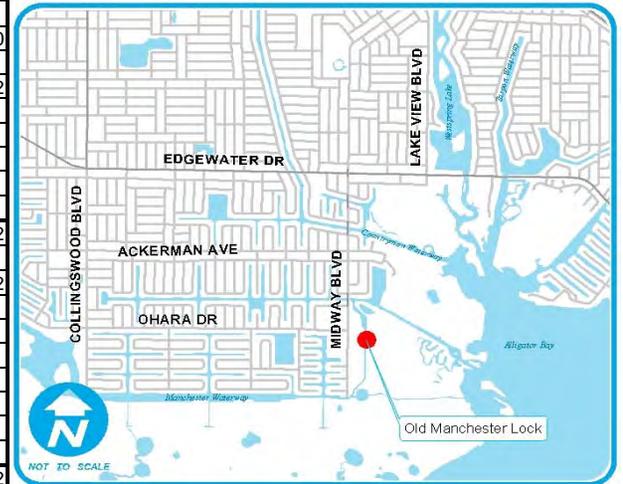
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Manchester Lock is anticipated to be removed in FY2008. As part of the permitting for removal of the structure, certain water quality standards must be met. Projects will enhance water quality in the Alligator Bay.

Funding is provided from assessments within the Mid-Charlotte Stormwater MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	124	65		17	-17						190
Land (or ROW)											
Construction		92	50	458	-508						92
Internal Costs				10	-10						
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	124	157	50	485	-535						282
FUNDING PLAN (000'S)											
MSBU/TU Assessments	124	157	50	485	-535						282
External Borrowing											
Grants											
TOTAL FUNDING	124	157	50	485	-535						282
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390604

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13	
Project Title:	Alligator Creek Dredging & Restoration	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging & Coastal Management	Comp. Plan reference:	N/A	Mandate									
Department:	Public Works	LOS/Concurrency Related	N/A	Replace									
Location:	Alligator Creek WW, South County			Maint	X								

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 be 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.

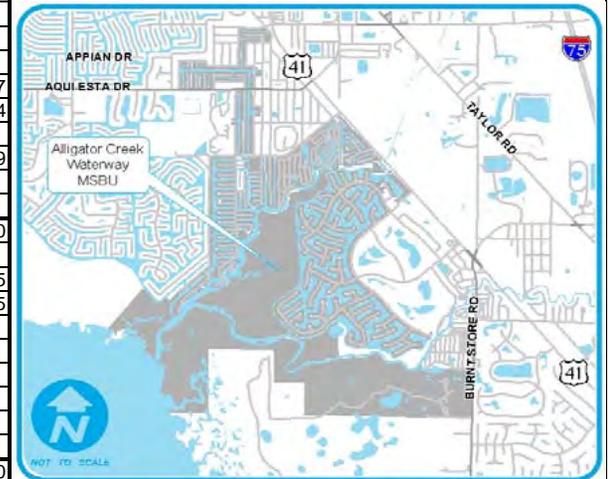
 Initial funding is provided by a 5 year external loan to be repaid from assessments in the Alligator Creek WW Unit.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	467			107	-107							467
Internal Costs	24			2	-2							24
Equipment												
Interest	22	14	7	4	-2	9	2	2	2			49
Other Fees & Costs												
Total Project Cost	512	14	7	113	-110	9	2	2	2			540
FUNDING PLAN (000'S)												
MSBU/TU Assessments	157	14	7	28	-25	9	2	2	2			185
External Borrowing	355											355
Grants				85	-85							
TOTAL FUNDING	512	14	7	113	-110	9	2	2	2			540
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		71	65	-6	12	71	71	71	71			355
TOTAL LOAN REPAYMENT		71	65	-6	12	71	71	71	71			355
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390502

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13	
Project Title:	Alligator Creek S Curve & Dredging	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	N/A	Mandate									
Department:	Public Works	LOS/Concurrency Related	N/A	Replace									
Location:	Alligator Creek WW, South County			Maint	X								

PROJECT DESCRIPTION:
 Project is to perform two feasibility studies to determine the environmental impacts, if any, that would be caused by: 1) Straightening, by mechanical dredging equipment, the "S" curve between markers 1 and 12 of Alligator Creek at its entrance to Charlotte Harbor; and 2) to dredge the channel of Alligator Creek to a minus 7 mean low water, from markers #1 through #56.

 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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	143	24		83		83	107					357
Land (or ROW)												
Construction				790	-790		790					790
Internal Costs	35			12		12	12					59
Equipment												
Interest			19	56	-75		31	25	19	13	7	95
Other Fees & Costs												
Total Project Cost	178	24	19	941	-865	95	940	25	19	13	7	1,301
FUNDING PLAN (000'S)												
MSBU/TU Assessments	178	24	19	257	-182	95	256	25	19	13	7	618
External Borrowing				684	-684		684					684
Grants												
TOTAL FUNDING	178	24	19	941	-865	95	940	25	19	13	7	1,301
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			136	256	-392			126	131	136	291	684
TOTAL LOAN REPAYMENT			136	256	-392			126	131	136	291	684
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410528

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Boca Grande Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW					
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct					
Location:	Boca Grande MSBU, West County			Maint	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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction						413	29					442
Internal Costs						25	2					27
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost						437	31					468
FUNDING PLAN (000'S)												
MSBU/TU Assessments						437	31					468
External Borrowing												
Grants												
TOTAL FUNDING						437	31					468
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390503

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	Buena Vista WW Extension	Project listed in CIE?	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	N/A														
Department:	Public Works	LOS/Concurrency Related N/A															
Location:	Buena Vista/Grassy Point/ELF WW, North County					Maint	X										
				Replace													

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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	50			-5	5						50
Land (or ROW)											
Construction											
Internal Costs	12			15	-15						12
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	61			9	-9						61
FUNDING PLAN (000'S)											
MSBU/TU Assessments	61.4			9	-9						61
External Borrowing											
Grants											
TOTAL FUNDING	61			9	-9						61
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390603

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13	
Project Title:	Buena Vista WW Dredging	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	N/A	Mandate									
Department:	Public Works	LOS/Concurrency Related	N/A	Replace									
Location:	Buena Vista WW, North County			Maint	X								

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.
 Funding will be provided by a 5 year external loan, to be repaid from assessments in the Buena Vista Waterway Unit and the Edgewater North Waterway Unit.

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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng		69		-19	19							69
Land (or ROW)												
Construction	206	372		-5	5							578
Internal Costs	28			11	-11							28
Equipment												
Interest	1	8	20	18	-37	1	1					12
Other Fees & Costs												
Total Project Cost	234	449	20	4	-24	1	1					686
FUNDING PLAN (000'S)												
MSBU/TU Assessments	199	424	20	-510	490	1	1					626
External Borrowing	35			529	-529							35
Grants				10	-10							
Other		25		-25	25							25
TOTAL FUNDING	234	449	20	4	-24	1	1					686
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		4	108	100	-201	7	4	4	18			35
Repayment of Advance					6	6	6	6	6	3		25
TOTAL LOAN REPAYMENT		4	108	100	-195	12	9	9	23	3		60
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410524

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Burnt Store Village Pavement Preservation	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Burnt Store Village MSBU, South County			Maint	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.

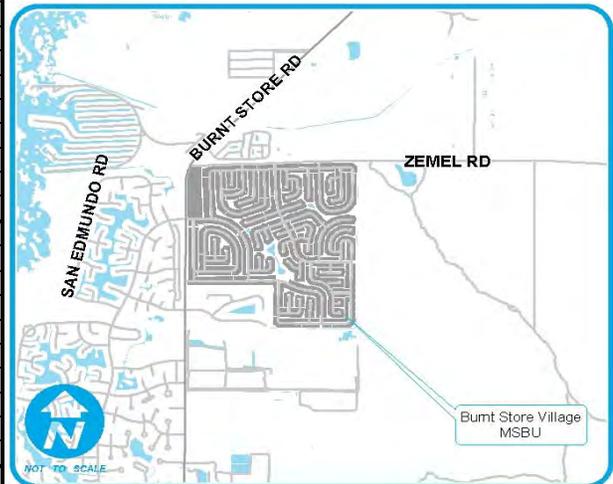
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng Land (or ROW)											
Construction			1,813	-1,813	1,904	135					2,039
Internal Costs			109	-109	114	8					122
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost			1,922	-1,922	2,018	143					2,161
FUNDING PLAN (000'S)											
MSBU/TU Assessments			1,922	-1,922	2,018	143					2,161
External Borrowing											
Grants											
TOTAL FUNDING			1,922	-1,922	2,018	143					2,161
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.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410705

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Cook & Brown Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Cook & Brown MSBU, South County			Maint	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.

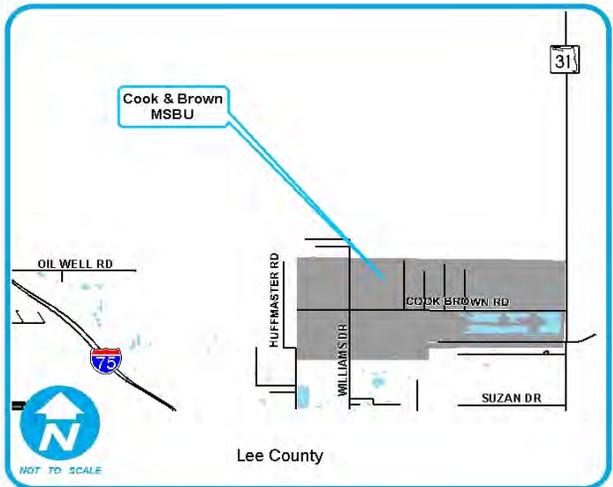
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								1,634	67			1,700
Internal Costs								98	4			102
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost								1,732	71			1,802
FUNDING PLAN (000'S)												
MSBU/TU Assessments									1,732	71		1,802
External Borrowing												
Grants												
TOTAL FUNDING								1,732	71			1,802
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410309

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Deep Creek Paving & Drainage Program	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related No		Replace		Construct													
Location:	Deep Creek MSBU, North County			Maint	X	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.

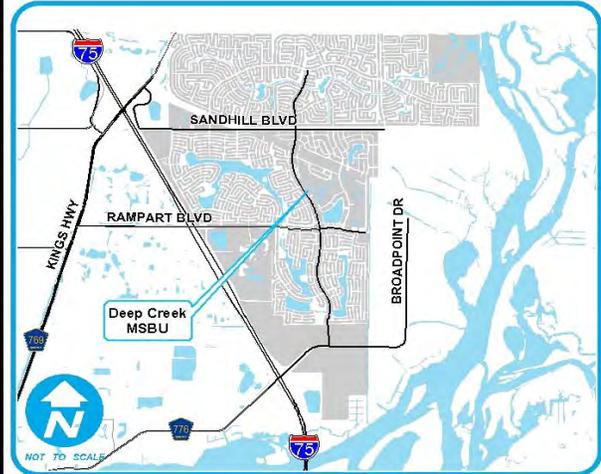
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition, and are providing a low level of service to the community.

 The proposed work will restore the roads and drainage systems to good condition.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction			4,741	-4,741		3,718	4,155	4,363	277			12,514
Internal Costs	9		284	-284		223	249	262	17			760
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	9		5,025	-5,025		3,941	4,405	4,625	294			13,274
FUNDING PLAN (000'S)												
MSBU/TU Assessments	9		5,025	-5,025		3,941	4,405	4,625	294			13,274
External Borrowing												
Grants												
TOTAL FUNDING	9		5,025	-5,025		3,941	4,405	4,625	294			13,274
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.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410714

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Don Pedro/Knight Island Pavement	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Road Maintenance	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Public Works			Maint	Equipment								
	Don Pedro/Knight Island MSBU, West County												

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.

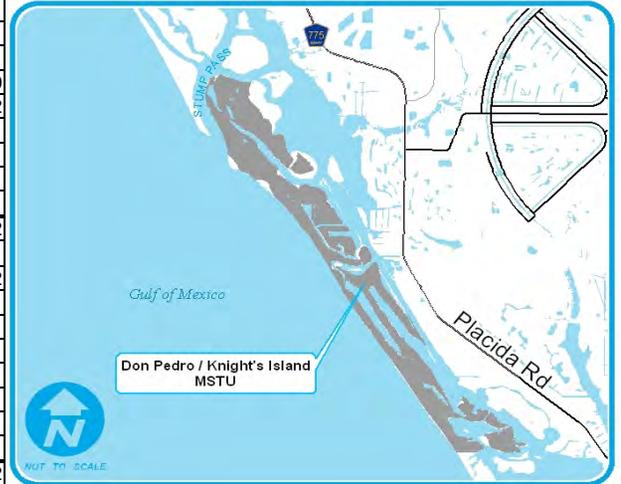
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction		120	802	-120	-682						120
Internal Costs		2	48	-2	-46						2
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost		122	850	-122	-728						122
FUNDING PLAN (000'S)											
MSBU/TU Assessments		122	850	-122	-728						122
External Borrowing											
Grants											
TOTAL FUNDING		122	850	-122	-728						122
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410726

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title:	Englewood East Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW																
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct																
Location:	Englewood East MSBU, West County			Maint	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.

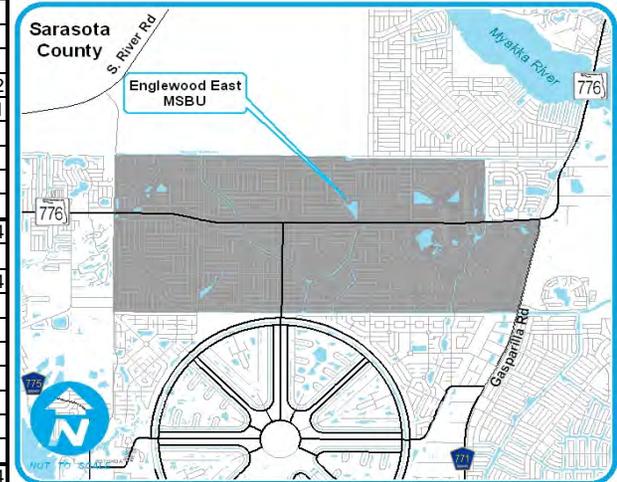
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction		346	415	91	5	511	506					1,362
Internal Costs			25	26		51	30					81
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost		346	439	117	5	562	537					1,444
FUNDING PLAN (000'S)												
MSBU/TU Assessments		346	439	117	5	562	537					1,444
External Borrowing												
Grants												
TOTAL FUNDING		346	439	117	5	562	537					1,444
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410602

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13
Project Title:	Englewood East Paving & Drainage Program	Project listed in CIE?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Safety	Design/Arch					
Department:	Public Works	LOS/Concurrency Related	N/A	Mandate	Land/ROW					
Location:	Englewood East MSBU, West County			Replace	Construct					
				Maint	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:

		(1)	(2)	(3)								
		Calc. for FY09										
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total

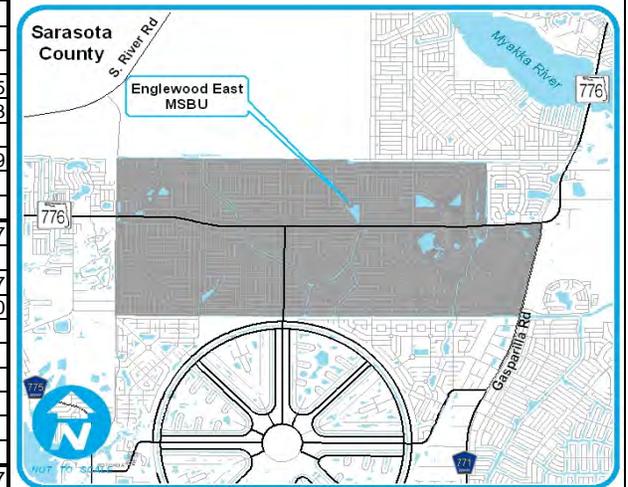
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	10,050	4,494		3,305	-3,305							14,545
Internal Costs	333			498	-498							333
Equipment												
Interest	334	535	705	170	-412	463	433	348	298	247	721	3,379
Other Fees & Costs			51	153	-204							
Total Project Cost	10,718	5,029	756	4,127	-4,420	463	433	348	298	247	721	18,257

FUNDING PLAN (000'S)												
MSBU/TU Assessments	2,408	529	756	721	-1,014	463	433	348	298	247	721	5,447
External Borrowing	8,310	4,500		3,406	-3,406							12,810
Grants												
TOTAL FUNDING	10,718	5,029	756	4,127	-4,420	463	433	348	298	247	721	18,257

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments		832	1,665	1,332	-1,715	1,281	1,281	1,281	1,281	1,281	5,574	12,810
TOTAL LOAN REPAYMENT		832	1,665	1,332	-1,715	1,281	1,281	1,281	1,281	1,281	5,574	12,810

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410719

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13							
Project Title:	Gardens of Gulf Cove Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW												
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct												
Location:	Gardens of Gulf Cove MSBU, West County			Maint	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):

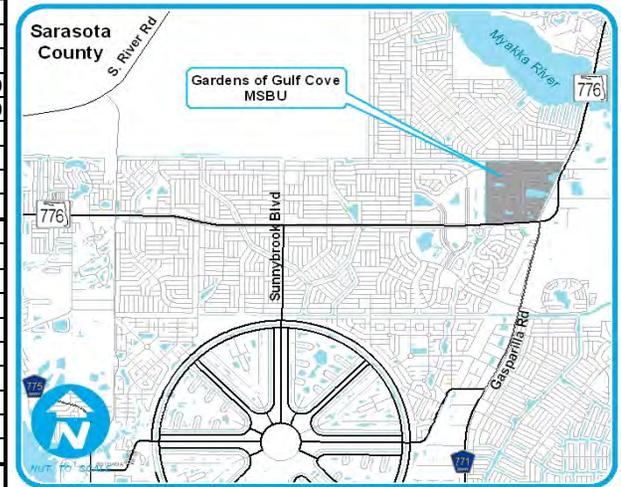
The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 11.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total	
			Orig. FY09	Est c/o to FY09								New \$ FY09
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction										840	840	
Internal Costs										50	50	
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											891	891
FUNDING PLAN (000'S)												
MSBU/TU Assessments											891	891
External Borrowing												
Grants												
TOTAL FUNDING											891	891
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410311**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13					
Project Title:	GPC Road Paving Program	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	None	Mandate																	
Department:	Public Works	LOS/Concurrency Related	No	Replace																	
Location:	Greater Port Charlotte, North County			Maint	X																

PROJECT DESCRIPTION:
 Resurfacing/rehabilitation of local roadways in Greater Port Charlotte. Funding for periodic rejuvenation is found in project c410908.

 Funding is provided from assessments in the Greater Port Charlotte Street & Drainage Unit.

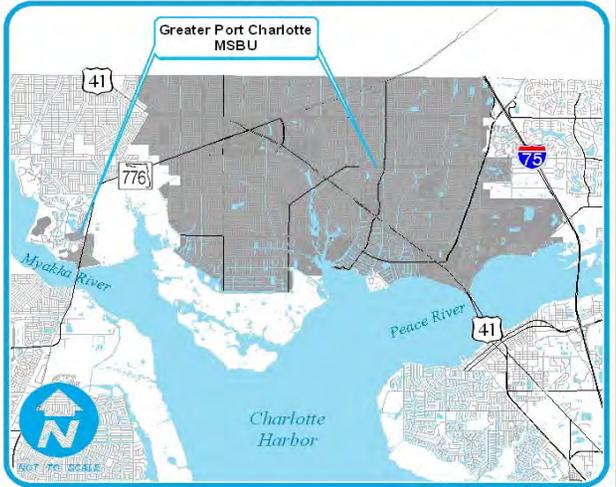
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Ongoing program to resurface/rehabilitate local roads based upon pavement condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

		(1)	(2)	(3)									
		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction	4,494	3,936	4,150	213	-414	3,949	3,728	3,634	3,669	3,699	51,525	78,635		
Internal Costs	216	159	166		-8	158	149	145	147	148	2,061	3,184		
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	4,710	4,095	4,316	213	-422	4,107	3,877	3,780	3,816	3,847	53,586	81,819		



FUNDING PLAN (000'S)													
MSBU/TU Assessments	4,710	4,095	4,316	213	-422	4,107	3,877	3,780	3,816	3,847	53,586	81,819	
External Borrowing													
Grants													
TOTAL FUNDING	4,710	4,095	4,316	213	-422	4,107	3,877	3,780	3,816	3,847	53,586	81,819	

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail												Project No. c410908								
GENERAL PROJECT DATA:			COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13					
Project Title: GPC Pavement Preservation			Project listed in CIE? No		Comp. Plan reference: None		Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Engineering Maintenance			LOS/Concurrency Related: No				Mandate	Land/ROW												
Department: Public Works							Replace	Construct												
Location: Greater Port Charlotte MSBU, North County							Maint	Equipment	X											
PROJECT DESCRIPTION: Preserve the resurfaced streets in the Greater Port Charlotte MSBU through rejuvenation and/or micro-resurfacing. The five year program for resurfacing 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.:								
			(1) (2) (3)																	
			Calc. for FY09																	
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total								
EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng																				
Land (or ROW)																				
Construction					414	414	232	244	238	240	3,373	4,741								
Internal Costs					25	25	14	15	14	14	202	284								
Equipment																				
Interest																				
Other Fees & Costs																				
Total Project Cost					439	439	246	258	252	254	3,576	5,026								
FUNDING PLAN (000'S)																				
MSBU/TU Assessments					439	439	246	258	252	254	3,576	5,026								
External Borrowing																				
Grants																				
TOTAL FUNDING					439	439	246	258	252	254	3,576	5,026								
LOAN REPAYMENT SCHEDULE (000'S)																				
Assessments																				
TOTAL LOAN REPAYMENT																				
OPERATING BUDGET IMPACT (000'S)																				
Personal Svc.																				
Non-personal																				
Capital																				
Total Operating																				



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. C390304**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Greater Port Charlotte Drainage Control Structure Replacement	Project listed in CIE?	Yes	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Utility	Comp. Plan reference:	Chapter 4	Mandate	Land/ROW								
Department:	Public Works	Ch. 4, Infrastructure Element		Replace	Construct								
Location:	Mid County Stormwater MSBU	LOS/Concurrency Related	Yes	Growth	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.

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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	393	164	100		120	220	100	100	100	100	500	1,677
Land (or ROW)	4			10		10						14
Construction	6,537	2,202	2,390	2,687	444	5,521	2,015	2,050	2,115	1,940	9,580	31,960
Internal Costs	749	210	109	41	103	253	93	94	105	84	480	2,068
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	7,684	2,576	2,599	2,738	667	6,004	2,208	2,244	2,320	2,124	10,560	35,720

All locations shown as canal miles upstream of Charlotte Harbor:

Sunset 3.65, Forrest Nelson Blvd.	Lionheart 4.34, Kenilworth Blvd.
Lionheart 3.52,	Dorchester 4.89, Kenilworth Blvd.
Lionhear 2.87, Forrest Nelson Blvd.	Sunrise 4.70, Kenilworth Blvd.
Niagara 5.09, Quasar Blvd.	Elkcam 1.61, US 41 Weir
Haverhill 4.33, Quesada Ave.	Fordham 1.72, US 41 Weir
Lionheart 4.03, Peachland Blvd.	Dorchester 5.23, Hillsborough Blvd.
Fordham 4.6, Quasar Ave.	Elkcam 3.22, Midway Blvd.
Dorchester 4.22, Quesada Ave.	Elkcam 5.79, Veterans Blvd.
Sunset 4.27, Quesada Ave.	Fordham 3.86, Midway Blvd.
Haverhill 4.84, Peachland Blvd.	Fordham 6.20 Veterans Blvd.
Morningstar 4.42, Quesada Ave.	Lionheart 5.04, Hillsborough Blvd.
Fordham 5.11 Peachland Blvd.	Morningstar 5.44, Hillsborough Blvd.
Elkcam 4.56, Peachland Blvd.	Niagara 4.30, Midway Blvd.
Dorchester 4.75, Bachmann Blvd.	Niagara 5.72, Peachland Blvd.
Morningstar 5.08, Bachmann Blvd.	Sunset 3.65, Forrest Nelson Blvd.
Haverhill 5.72, Veterans Blvd.	Sunset 5.28, Hillsborough Blvd.
	Yale 3.61, Midway Blvd.

FUNDING PLAN (000'S)												
MSBU/TU Assessments	5,324	2,576	2,599	2,532	96	5,227	2,208	2,244	2,320	2,124	10,560	32,583
External Borrowing												
Grants	2,130			206	571	777						2,907
Other	230											230
TOTAL FUNDING	7,684	2,576	2,599	2,738	667	6,004	2,208	2,244	2,320	2,124	10,560	35,720

LOAN REPAYMENT SCHEDULE (000'S)												
TOTAL LOAN REPAYMENT												

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.

IN PROGRESS @ 1/08

- Elkcam 2.67, Gibraltar
- Fordham 2.77, Gibraltar
- Dorchester 3.70, Quesada
- Morningstar 3.91, Quesada

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410718

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	Grove City Pavement Maintenance	Project listed in CIE?	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A			Safety											
Department:	Public Works	LOS/Concurrency Related	N/A			Mandate											
Location:	Grove City MSBU, West County					Replace											
				Maint	X												

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 22.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction											5,274	5,274
Internal Costs											316	316
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											5,591	5,591
FUNDING PLAN (000'S)												
MSBU/TU Assessments											5,591	5,591
External Borrowing												
Grants												
TOTAL FUNDING											5,591	5,591
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410215

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Grove City Paving	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Grove City MSBU, West County			Maint	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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	1,724			29	-29							1,725
Internal Costs	108											108
Equipment												
Interest	165	56	49	10		59	34	29	24	18	19	403
Other Fees & Costs			5	22	-28							
Total Project Cost	1,997	56	54	61	-56	59	34	29	24	18	19	2,236
FUNDING PLAN (000'S)												
MSBU/TU Assessments	31	56	54	61	-56	59	34	29	24	18	19	270
External Borrowing	1,966											1,966
Grants												
TOTAL FUNDING	1,997	56	54	61	-56	59	34	29	24	18	19	2,236
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	496	207	207		303	510	125	125	125	125	251	1,966
TOTAL LOAN REPAYMENT	496	207	207		303	510	125	125	125	125	251	1,966
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390704

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Gulf Cove WW Dredging	Project listed in CIE?	No	Safety		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	N/A	Mandate						
Department:	Public Works	LOS/Concurrency Related	N/A	Replace						
Location:	Gulf Cove WW MSBU, Myakka River, West County			Maint	X					

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.

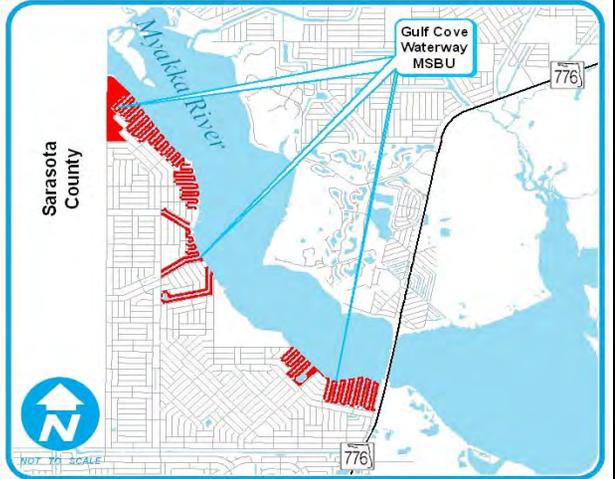
It is anticipated that the design of the project will be funded by assessments in the Gulf Cove WW MSBU, and future costs and the need for an external loan will be evaluated in the planned budget year.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	9	62		14		14						85
Land (or ROW)												
Construction				987	49	1,036						1,036
Internal Costs				18	44	62						62
Equipment												
Interest		14	28	20	-20	28	22	15	8	20		107
Other Fees & Costs				3	3	-6						
Total Project Cost	9	76	31	1,042	68	1,141	22	15	8	20		1,291
FUNDING PLAN (000'S)												
MSBU/TU Assessments	9	76	31	271	68	370	22	15	8	20		520
External Borrowing				771		771						771
Grants												
TOTAL FUNDING	9	76	31	1,042	68	1,141	22	15	8	20		1,291
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			147	141	-134	154	154	154	154	154		771
TOTAL LOAN REPAYMENT			147	141	-134	154	154	154	154	154		771
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410743

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13							
Project Title:	Grove City Walking Park	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Beautification	Comp. Plan reference:	N/A	Mandate	Land/ROW												
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct												
Location:	Grove City MSBU			Maint	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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction		221		179	179						400
Internal Costs	14			-12	22	11					24
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	14	221		167	22	190					424
FUNDING PLAN (000'S)											
MSBU/TU Assessments	14	221		117	22	140					374
External Borrowing											
Grants											
Other				50		50					50
TOTAL FUNDING	14	221		167	22	190					424
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail Project No. **c410716**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Gulf Cove Paving Program	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate									
Department:	Public Works	LOS/Concurrency Related	N/A	Replace									
Location:	Gulf Cove MSBU, West County			Maint	X								

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

	(1)	(2)	(3)											
	Calc. for FY09													
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total		

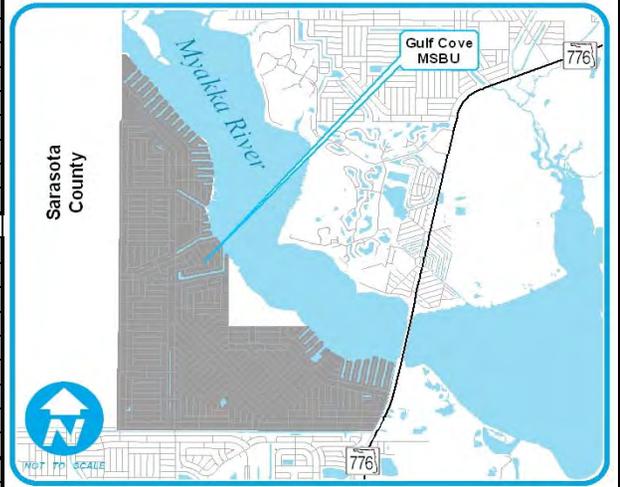
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction			4,172	-2,372	1,800								1,800	
Internal Costs			250	-142	108								108	
Equipment														
Interest					88	88	72	55	38	19			273	
Other Fees & Costs														
Total Project Cost			4,422	-2,426	1,996	72	55	38	19				2,181	

FUNDING PLAN (000'S)														
MSBU/TU Assessments			4,422	-4,389	33	72	55	38	19				217	
External Borrowing				1,963	1,963								1,963	
Grants														
TOTAL FUNDING			4,422	-2,426	1,996	72	55	38	19				2,181	

LOAN REPAYMENT SCHEDULE (000'S)														
Assessments							359	375	392	410	428		1,963	
TOTAL LOAN REPAYMENT												410	428	1,963

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

REPLACEMENT COUNTY PROPERTY NO.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410909

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Gulf Cove Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Gulf Cove MSBU, West County			Maint	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

		(1)	(2)	(3)								
		Calc. for FY09										
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total

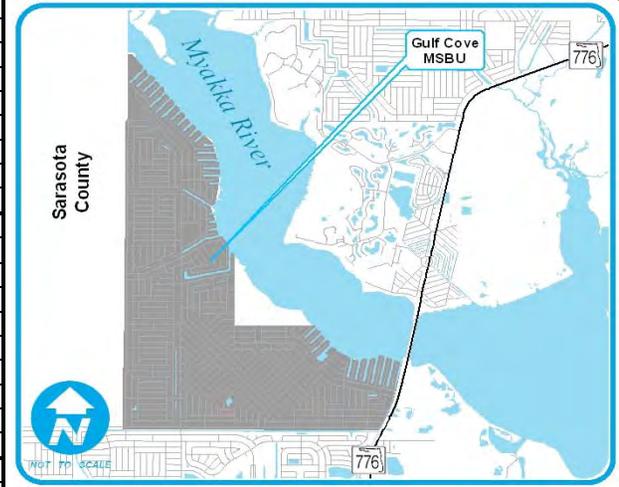
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction						4,154	4,656	4,889		325		14,023
Internal Costs						249	279	293		19		841
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost						4,403	4,935	5,182		344		14,864

FUNDING PLAN (000'S)												
MSBU/TU Assessments						4,403	4,935	5,182		344		14,864
External Borrowing												
Grants												
TOTAL FUNDING						4,403	4,935	5,182		344		14,864

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.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410733

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13					
Project Title:	Harbour Heights Pavement Maintenance	Project listed in CIE?	No			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	None			Mandate	Land/ROW												
Department:	Public Works	LOS/Concurrency Related	No			Replace	Construct												
Location:	Harbour Heights MSBU, North County					Maint	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.

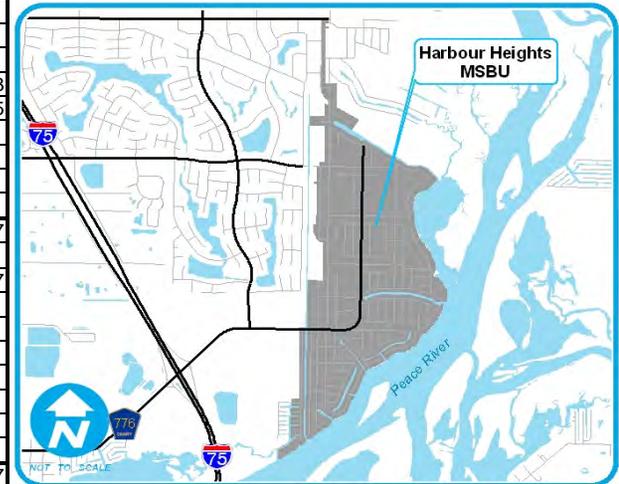
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							243					243
Internal Costs							15					15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							257					257
FUNDING PLAN (000'S)												
MSBU/TU Assessments							257					257
External Borrowing												
Grants												
TOTAL FUNDING							257					257
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410712

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13							
Project Title:	Harbour Heights Paving Program	Project listed in CIE?	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	None	Safety	Design/Arch												
Department:	Public Works	LOS/Concurrency Related No		Mandate	Land/ROW												
Location:	Harbour Heights MSBU, North County			Replace	Construct												
				Maint	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.:

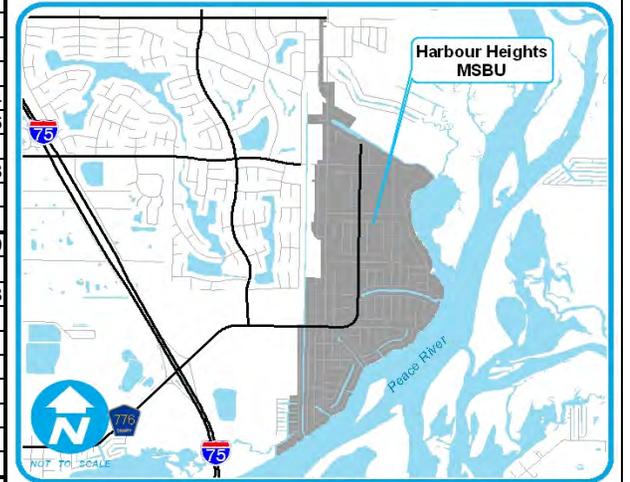
		(1)	(2)	(3)									
		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			3,610	-3,610		3,774						3,774	
Internal Costs			217	-217		226						226	
Equipment													
Interest						165	152	138	123	391		968	
Other Fees & Costs													
Total Project Cost			3,827	-3,827		4,166	152	138	123	391		4,969	

FUNDING PLAN (000'S)													
MSBU/TU Assessments			3,827	-3,827		495	152	138	123	391		1,298	
External Borrowing							3,671					3,671	
Grants													
TOTAL FUNDING			3,827	-3,827		4,166	152	138	123	391		4,969	

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments								299	312	326	2,734	3,671	
TOTAL LOAN REPAYMENT								299	312	326	2,734	3,671	

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390705

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13							
Project Title:	Harbour Heights WW Maintenance Dredging	Project listed in CIE?	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	None	Mandate	Land/ROW												
Department:	Public Works	LOS/Concurrency Related	No	Replace	Construct												
Location:	Harbour Heights WW, Peace River, North County			Maint	Equipment	X											

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 16,841 CY @ \$50 CY, plus 5% contingency.

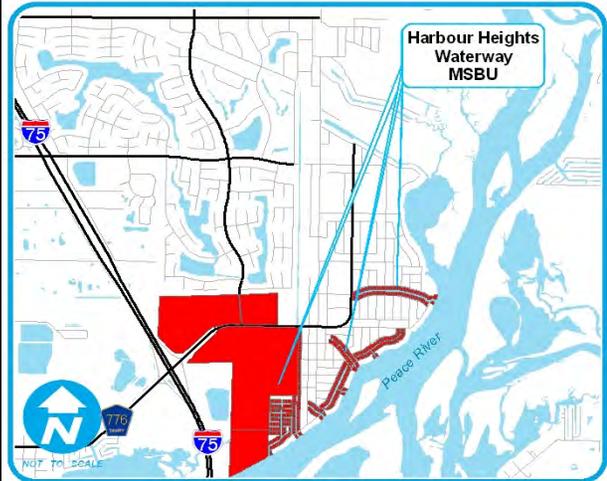
 The plan is to fund construction via an external loan with a 5 year pay back period, repaid from assessments. This plan is contingent upon raising the rate to a sufficient level for the waterfront properties beginning in FY09.

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 FY08	Calc. for FY09		New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2	12	35	36		71						85
Land (or ROW)												
Construction			2,448	-1,564	884							884
Internal Costs		2	148	2	-125	25						27
Equipment												
Interest					30	30	25	19	13	7		94
Other Fees & Costs												
Total Project Cost	2	14	2,631	38	-1,658	1,010	25	19	13	7		1,090
FUNDING PLAN (000'S)												
MSBU/TU Assessments	2	14	2,631	38	-2,332	336	25	19	13	7		416
External Borrowing					674	674						674
Grants												
Other												
TOTAL FUNDING	2	14	2,631	38	-1,658	1,010	25	19	13	7		1,090
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments							123	129	135	141	147	674
Repayment of Advance												
TOTAL LOAN REPAYMENT							123	129	135	141	147	674
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390706

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13	
Project Title:	Hayward Canal Maintenance Dredging	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	None	Mandate									
Department:	Public Works	LOS/Concurrency Related	No	Replace									
Location:	El Jobean, Myakka River, North County			Maint	X								

PROJECT DESCRIPTION:
 Maintenance dredging required of existing manmade canals and 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 estimated at 3231 CY @ \$47 (FY09 Cost) = \$157,000 for Access Channel and approximately 5200 CY from the manmade canals @ \$47 = \$243,000 for a total estimate of \$400,000. 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 Hayward Canal 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.

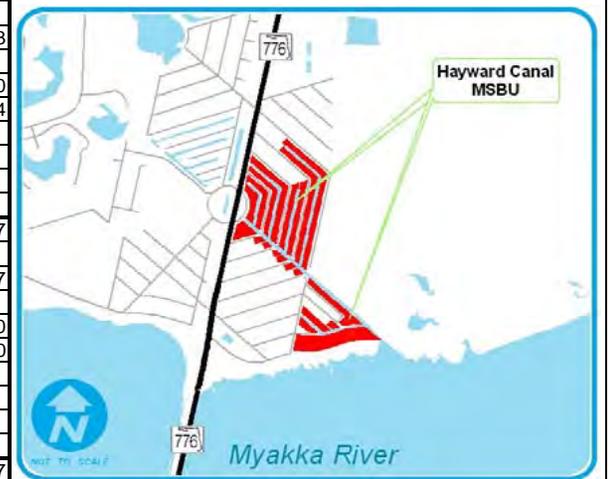
OPERATING BUDGET IMPACT:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09							

REPLACEMENT COUNTY PROPERTY NO.:

EXPENDITURE PLAN (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
Design/Arch/Eng	1	12		72	-52	20						33
Land (or ROW)												
Construction			400		-200	200	200					400
Internal Costs			30	6	-24	12	12					24
Equipment												
Interest			25		-25							
Other Fees & Costs												
Total Project Cost	1	12	455	78	-301	232	212					457



FUNDING PLAN (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
MSBU/TU Assessments	-9	12	-101	18	116	32	212					247
External Borrowing			556		-556							
Grants					200	200						200
Other	10			60	-60							10
TOTAL FUNDING	1	12	455	78	-301	232	212					457

LOAN REPAYMENT SCHEDULE (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
Assessments			102		-102							
Repayment of Advance			70		-70		10					10
TOTAL LOAN REPAYMENT			172		-172		10					10

OPERATING BUDGET IMPACT (000'S)

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail Project No. **c390901**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:	
Project Title:	Knight Island Monitoring	Project listed in CIE?	No
Functional Area:	Stormwater/Coastal Management	Comp. Plan reference:	N/A
Department:	Public Works	LOS/Concurrency Related:	N/A
Location:	Stump Pass MSB/TU, West County		

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
Safety	X																
Mandate																	
Replace																	
Maint																	

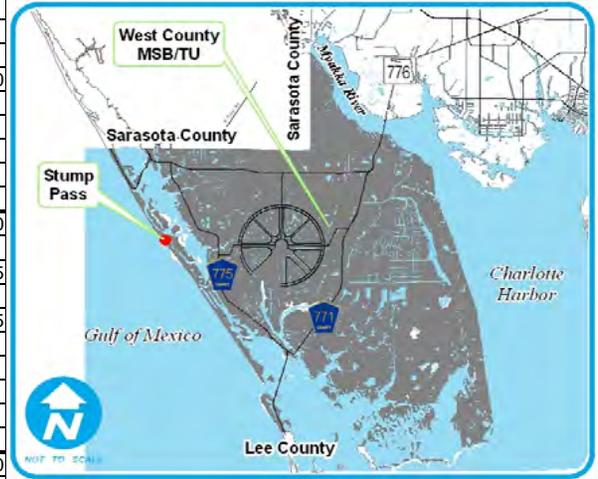
PROJECT DESCRIPTION:
 For continued monitoring according to Department of Environmental Protection's contract number 07CH1 with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					300	300						300
Internal Costs												
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					300	300						300
FUNDING PLAN (000'S)												
MSBU/TU Assessments					165	165						165
External Borrowing												
Grants					135	135						135
TOTAL FUNDING					300	300						300
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410214

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Kosinski Bridge Replacement	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	N/A	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	X	Construct													
Location:	Don Pedro/Knight Island MSTU, West County			Growth		Equipment													

PROJECT DESCRIPTION:
 The Kosinski Bridge is a vital link in the access route between Knight Island and Don Pedro Island, as it is 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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	731	178		81	-81							909
Land (or ROW)												
Construction	575	3,418		432	-432							3,993
Internal Costs	133	55		-9	9							188
Equipment												
Interest	110	130	129	106		235	116	101	86	70	60	909
Other Fees & Costs			4	16	-21							
Total Project Cost	1,549	3,781	134	627	-525	235	116	101	86	70	60	5,998
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,049	781	134	627	-525	235	116	101	86	70	60	2,498
External Borrowing	500	3,000										3,500
Grants												
TOTAL FUNDING	1,549	3,781	134	627	-525	235	116	101	86	70	60	5,998
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	172	357	306	216	-165	357	357	357	357	357	1,183	3,500
TOTAL LOAN REPAYMENT	172	357	306	216	-165	357	357	357	357	357	1,183	3,500
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410717

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	Lemon Bay Pavement Maintenance	Project listed in CIE?	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A														
Department:	Public Works	LOS/Concurrency Related	N/A														
Location:	Lemon Bay MSBU, West County					Maint	X										

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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction										8,569	8,569
Internal Costs										514	514
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost										9,084	9,084
FUNDING PLAN (000'S)											
MSBU/TU Assessments										9,084	9,084
External Borrowing											
Grants											
TOTAL FUNDING										9,084	9,084
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. n053901

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13
Project Title:	Lewis Creek Maintenance Dredging	Project listed in CIE?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater, Dredging & Coastal Management	Comp. Plan reference:	N/A	Safety	Design/Arch					
Department:	Public Works	LOS/Concurrency Related	N/A	Mandate	Land/ROW					
Location:	Lewis Creek, North County			Replace	Construct					
				Maint	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:

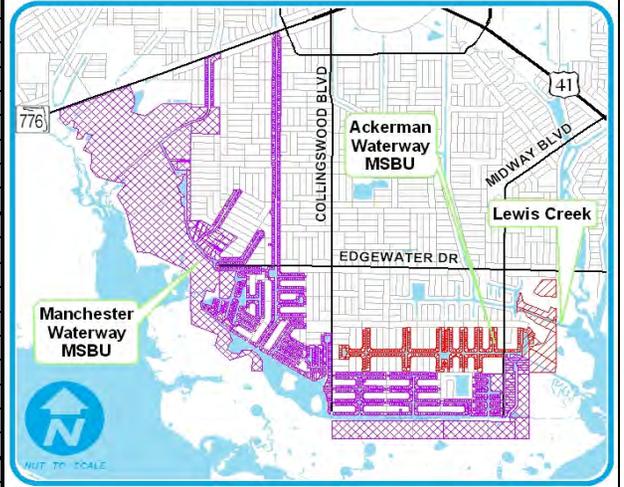
REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng				35	-35						
Land (or ROW)											
Construction	66	21		16	-16						87
Internal Costs	28			-19	19						28
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	94	21		32	-32						115

FUNDING PLAN (000'S)											
MSBU/TU Assessments	94	21		32	-32						115
External Borrowing											
Grants											
TOTAL FUNDING	94	21		32	-32						115

LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											

OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. n064108

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Manasota Key Drainage Ph 1	Project listed in CIE?	No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Comp. Plan reference:	None	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related:	No	Replace		Construct													
Location:	Manasota Key			Growth		Equipment													

PROJECT DESCRIPTION:
 Phase 1 drainage improvements on Manasota Key include Little Court, Holiday Drive and part of Gulf Blvd.

 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 roads on the island.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	82	84		-58	61	4						170
Land (or ROW)												
Construction				450		450						450
Internal Costs	10			-3	8	5						15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	92	84		389	69	459						635
FUNDING PLAN (000'S)												
MSBU/TU Assessments	92	84		389	8	397						574
External Borrowing												
Grants												
Other					61	61						61
TOTAL FUNDING	92	84		389	69	459						635
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMEN												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. n064109

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Manasota Key Drainage Ph 2	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Comp. Plan reference:	N/A	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related:	N/A	Replace		Construct													
Location:	Manasota Key			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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	47	4		69		69						120
Land (or ROW)												
Construction			450		-450	450						450
Internal Costs	6		27	1	-28	28						34
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	53	4	477	70	-478	69	478					604
FUNDING PLAN (000'S)												
MSBU/TU Assessments	53	4	477	70	-478	69	478					604
External Borrowing												
Grants												
TOTAL FUNDING	53	4	477	70	-478	69	478					604
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410715

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Manasota Key Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Manasota Key MSBU, West County			Maint	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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction			267	-267	266	19					285
Internal Costs			16	-16	16	1					17
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost			283	-283	282	20					302
FUNDING PLAN (000'S)											
MSBU/TU Assessments			283	-283	282	20					302
External Borrowing											
Grants											
TOTAL FUNDING			283	-283	282	20					302
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390701

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Manchester WW Maintenance Dredging	Project listed in CIE?	No	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	N/A	Mandate	Land/ROW					
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct					
Location:	Manchester Waterway, Alligator Bay, North County			Maint	Equipment					

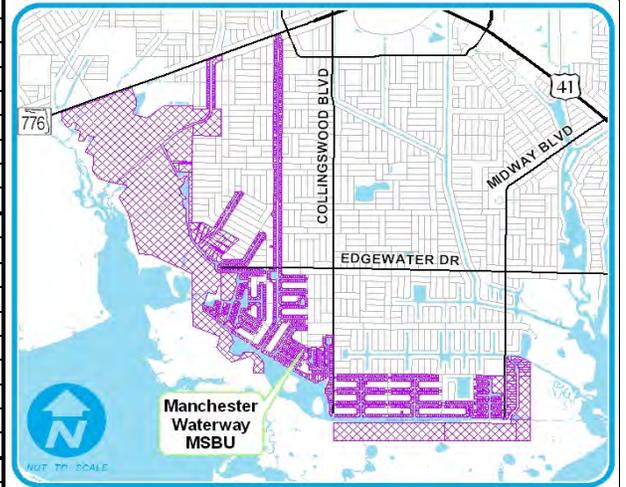
PROJECT DESCRIPTION:
 Maintenance dredging of Flamingo & Como canals north of Edgewater to restore safe navigation within the system. Survey, Engineering and Project Management for Flamingo and Como canals. Construction estimated at 10,000 CY @ \$46 (FY08 Cost) = \$460,000 plus 5% contingency. Funding 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:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			20	35	-15	40						40
Land (or ROW)												
Construction			1,411		-951	460						460
Internal Costs			81	6	-36	50						50
Equipment												
Interest			89		-89							
Other Fees & Costs			4		-4							
Total Project Cost			1,604	41	-1,095	550						550
FUNDING PLAN (000'S)												
MSBU/TU Assessments			-364	41	873	550						550
External Borrowing			1,968		-1,968							
Grants												
TOTAL FUNDING			1,604	41	-1,095	550						550
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments			360		-360							
TOTAL LOAN REPAYMENT			360		-360							
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390202

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	National Pollution Discharge Elimination Pgm	Project listed in CIE?	No	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater Utility	Comp. Plan reference:	N/A	Mandate	Land/ROW					
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct					
Location:	Stormwater MSBUs, County Wide			Growth	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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	255	68	50	120		170	50	50	50	50	200	893
Land (or ROW)												
Construction												
Internal Costs	225	19	25	47	35	107	25	25	25	25	100	551
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	480	87	75	167	35	277	75	75	75	75	300	1,444
FUNDING PLAN (000'S)												
MSBU/TU Assessments	479	87	75	168	34	277	75	75	75	75	300	1,443
External Borrowing												
Grants	1			-1	1							1
TOTAL FUNDING	480	87	75	167	35	277	75	75	75	75	300	1,444
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410515

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	NW Port Charlotte Bridge Rehabilitation Pgm	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering Maintenance	Comp. Plan reference:	N/A	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	N/A	Replace		Construct													
Location:	Northwest Port Charlotte MSBU, North County			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) bridge 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 FY08	Calc. for FY09		New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	49			1	-1						140	189
Land (or ROW)												
Construction				630		630					1,260	1,890
Internal Costs	16			28		28						44
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	65			660	-1	659					1,400	2,123
FUNDING PLAN (000'S)												
MSBU/TU Assessments	65			660	-1	659					1,400	2,123
External Borrowing												
Grants												
TOTAL FUNDING	65			660	-1	659					1,400	2,123
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	
014049	Biscayne Blvd	Jupiter Waterway	
01050	Biscayne Blvd	Apollo Waterway	
014051	Eisenhower Dr	Venus Waterway	
014114	Biscayne Blvd	Crestwood Waterway	

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail Project No. **c410516**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	NW Port Charlotte Pavement Preservation	Project listed in CIE?	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Engineering Maintenance	Comp. Plan reference:	N/A			Safety											
Department:	Public Works	LOS/Concurrency Related	N/A			Mandate											
Location:	Northwest Port Charlotte MSBU, North County					Replace											
				Maint	X												

PROJECT DESCRIPTION:
 Preserve the resurfaced streets in the Northwest Port Charlotte MSBU through rejuvenation and/or micro-resurfacing. The five year program for resurfacing the streets can be found in project c410901.

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 life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

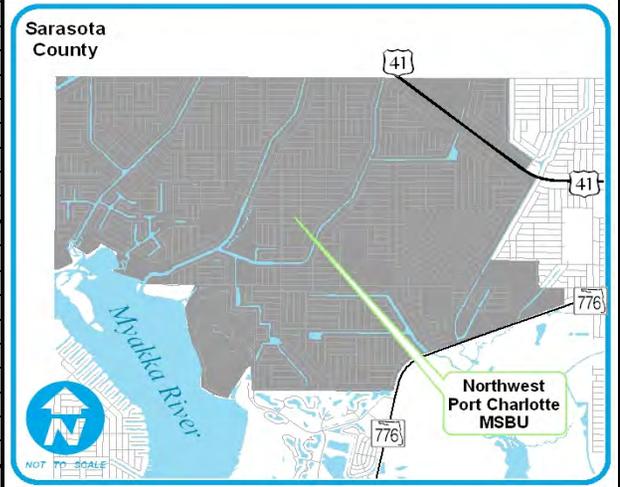
	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							

EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	2,233		5,033	37	-5,071						2,233
Internal Costs	88		302	-7	-295						88
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	2,321		5,335	30	-5,366						2,321

FUNDING PLAN (000'S)											
MSBU/TU Assessments	2,321		5,335	30	-5,366						2,321
External Borrowing											
Grants											
TOTAL FUNDING	2,321		5,335	30	-5,366						2,321

LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											

OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail Project No. **c410901**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title: NW Port Charlotte Paving Program		Project listed in CIE? No		Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Engineering Maintenance		Comp. Plan reference: N/A		Mandate	Land/ROW																
Department: Public Works		LOS/Concurrency Related: N/A		Replace	Construct																
Location: Northwest Port Charlotte MSBU, North County				Maint	Equipment																

PROJECT DESCRIPTION:
Resurfacing roadways in the Northwest Port Charlotte MSBU. Followup rejuvenation is identified in a separate project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The proposed work will preserve the roadbase in the MSBU.

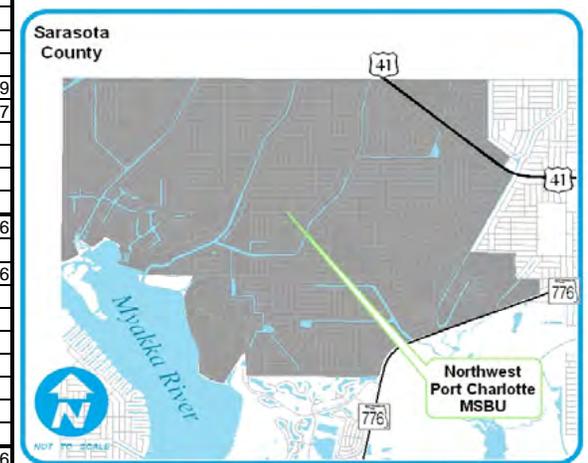
Funding is provided from assessments in the Northwest Port Charlotte Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

OPERATING BUDGET IMPACT:

(1) (2) (3)
Calc. for FY09

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			5,033		-4,054	980	909	909	909	909	39,215	43,829
Internal Costs			201		-162	39	36	36	36	36	2,353	2,537
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			5,234		-4,216	1,018	945	945	945	945	41,568	46,366
FUNDING PLAN (000'S)												
MSBU/TU Assessments			5,234		-4,216	1,018	945	945	945	945	41,568	46,366
External Borrowing												
Grants												
TOTAL FUNDING			5,234		-4,216	1,018	945	945	945	945	41,568	46,366
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.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390403

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title:	NW Port Charlotte Waterway Dredging Cheshire, Venus & Apollo Waterways	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	N/A	Mandate	Land/ROW																
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct																
Location:	Northwest Port Charlotte WW, North County			Maint	Equipment	X															

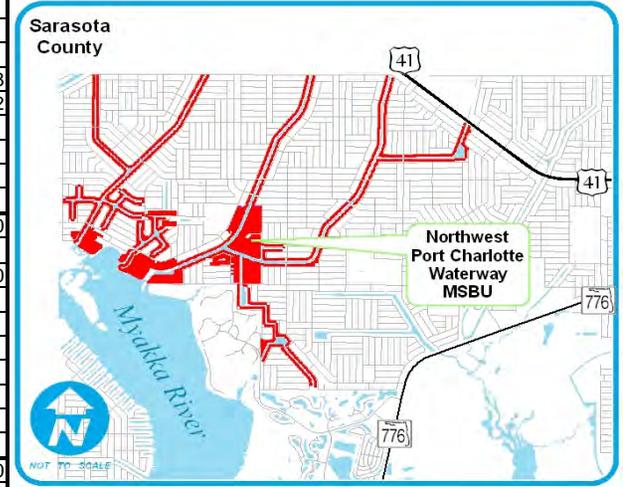
PROJECT DESCRIPTION:
 To maintenance dredge silt material from main channels in the Northwest Port Charlotte Waterway Unit to enhance recreational boating access and enhance safe navigation. The estimate for the project is based on removing approximately 2,592 cubic yards of material, at \$48/c.y. but will be adjusted based on the funding available. Additional funds have been programmed to dredge silted in areas around outfall pipes, 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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	256	28	185	40	225						508
Internal Costs	85		-2	10	7						92
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	341	28	182	50	232						600
FUNDING PLAN (000'S)											
MSBU/TU Assessments	341	28	182	50	232						600
External Borrowing											
Grants											
TOTAL FUNDING	341	28	182	50	232						600
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410734

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Peace River Shores Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Peace River Shores, South County			Maint	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.

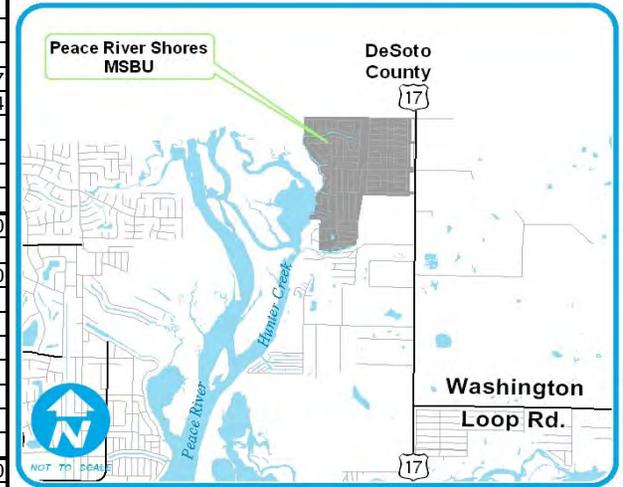
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.0

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction							227				227
Internal Costs							14				14
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost							240				240
FUNDING PLAN (000'S)											
MSBU/TU Assessments							240				240
External Borrowing											
Grants											
TOTAL FUNDING							240				240
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410708

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Peace River Shores Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Peace River Shores, South County			Maint	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.:

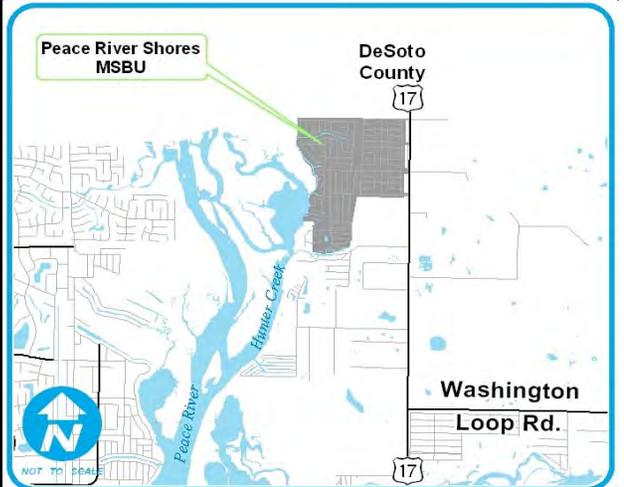
		(1)	(2)	(3)									
		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction			3,043	-3,043		3,195							3,195	
Internal Costs			183	-183		192							192	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost			3,225	-3,225		3,387							3,387	

FUNDING PLAN (000'S)														
MSBU/TU Assessments			3,225	-3,225		3,387							3,387	
External Borrowing														
Grants														
TOTAL FUNDING			3,225	-3,225		3,387							3,387	

LOAN REPAYMENT SCHEDULE (000'S)														
Assessments														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390504

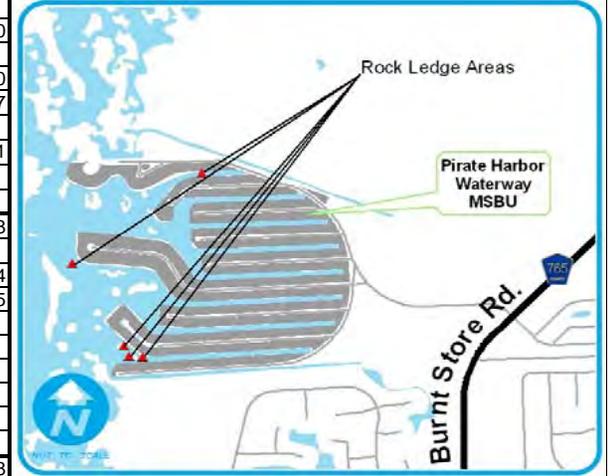
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13	
Project Title: Pirate Harbor Rock Ledge		Project listed in CIE? No		Safety		Desgn/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Stormwater, Dredging, Coastal Mgmt		Comp. Plan reference: N/A		Mandate		Land/ROW											
Department: Public Works		LOS/Concurrency Relater N/A		Replace		Construct											
Location: Pirate Harbor Waterway MSBU				Growth		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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	65	1	35	49		84						150
Land (or ROW)												
Construction	17		400	-16	-384	384						400
Internal Costs	8		31		-31	23	2	2	2			37
Equipment												
Interest	5	2	22	1	-21	2	23	21	19	17	52	141
Other Fees & Costs												
Total Project Cost	94	3	488	35	-436	87	430	23	21	19	52	728
FUNDING PLAN (000'S)												
MSBU/TU Assessments	23	3	24	35	28	87	-34	23	21	19	52	194
External Borrowing	71		464		-464	464						535
Grants												
TOTAL FUNDING	94	3	488	35	-436	87	430	23	21	19	52	728
LOAN REPAYMENT SCHEDULE (000'S)												
PH WW Ph 1	14	7	7	-7	7	7	7	7	7	7	14	71
PH WW Ph 2			36	-36				38	36	38	352	464
TOTAL LOAN REPAYMENT	14	7	44	-44	7	7	7	45	44	45	366	535
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390303

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Pirate Harbor WW Dredging	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Pirate Harbor Waterway, South County			Maint	Equipment								

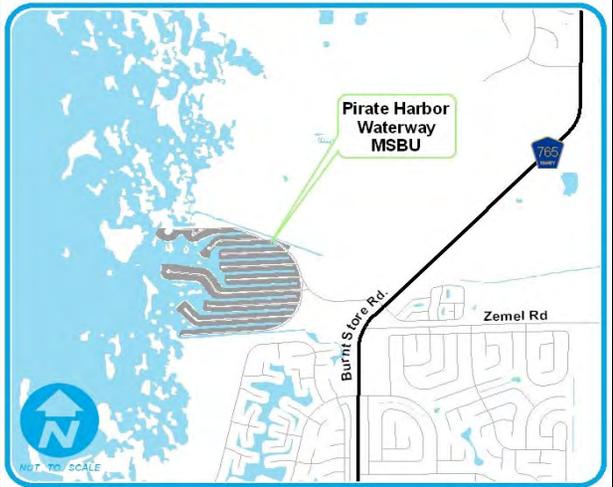
PROJECT DESCRIPTION:
 To maintenance dredge silt material from waterways to enhance recreational boating access and enhance safe navigation. The estimate for the project is based on removing 19,090.2 cubic yards. Mangrove Island Dredging not yet accomplished. Mitigation costs continue into the future. In addition 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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	76											76
Land (or ROW)												
Construction	579			66	-66	66						645
Internal Costs	60		2	13	-15	17	2	2				81
Equipment												
Interest	60	16	15	4		19	13	9	15	30		162
Other Fees & Costs												
Total Project Cost	775	16	17	83	-81	19	96	11	17	30		965
FUNDING PLAN (000'S)												
MSBU/TU Assessments	80	16	17	83	-81	19	96	11	17	30		270
External Borrowing	615											615
Grants												
Other	80											80
TOTAL FUNDING	775	16	17	83	-81	19	96	11	17	30		965
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	212	71	71			71	71	71	71	49		615
Other	65	6			9	8						80
TOTAL LOAN REPAYMENT	277	77	71		9	79	71	71	71	49		695
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410720

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Placida Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Placida MSBU, West County			Maint	Equipment	X							

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

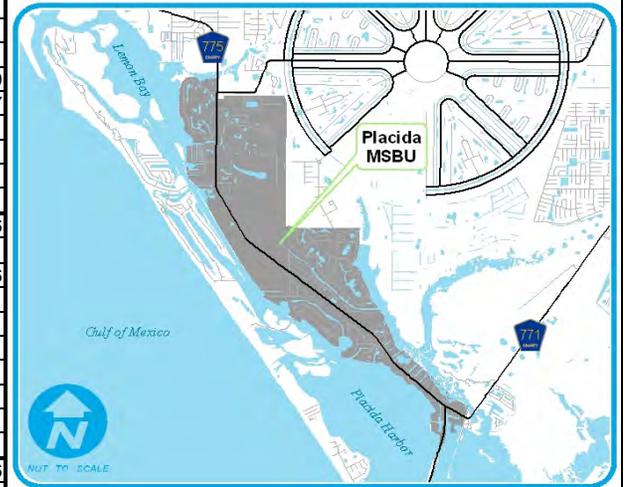
 Funding is provided from assessments in the Placida Area Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction		119		22	-22						119
Internal Costs		7		1	-1						7
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost		126		24	-24						126
FUNDING PLAN (000'S)											
MSBU/TU Assessments		126		24	-24						126
External Borrowing											
Grants											
TOTAL FUNDING		126		24	-24						126
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410220

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13							
Project Title:	Placida Area MSBU Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW												
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct												
Location:	Placida MSBU, West County			Maint	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.

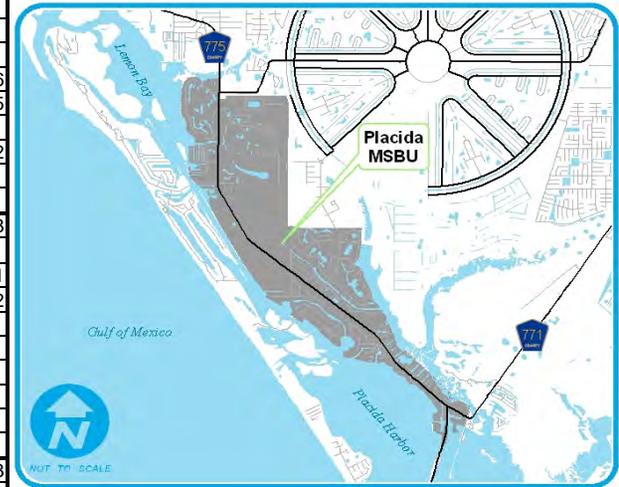
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are in poor condition, and are providing a low level of service to the community.

 The proposed work will restore the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,636											1,636
Internal Costs	65											65
Equipment												
Interest	150	54	58	19	-68	9						212
Other Fees & Costs			5	22	-26							
Total Project Cost	1,850	54	63	41	-94	9						1,913
FUNDING PLAN (000'S)												
MSBU/TU Assessments	118	54	63	42	-94	10						181
External Borrowing	1,732											1,732
Grants												
TOTAL FUNDING	1,850	54	63	41	-94	9						1,913
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	346	173	173		1,039	1,212						1,732
TOTAL LOAN REPAYMENT	346	173	173		1,039	1,212						1,732
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410603

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW	Project listed in CIE?	N/A	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	N/A	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	N/A	Replace		Construct													
Location:	Placida MSBU, West County			Growth		Equipment													

PROJECT DESCRIPTION:
 Replace short span Bridge Structure #014015, on Cape Haze Drive, east of CR775, over the Amberjack Cove Waterway.

 Funding to be provided from external borrowing, to be repaid from assessments within the Placida Area 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):
 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:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng	79	99									178
Land (or ROW)											
Construction			962		-962	962					962
Internal Costs	6	6	58	-10	-48	58					70
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	85	105	1,020	-10	-1,010	1,020					1,210
FUNDING PLAN (000'S)											
MSBU/TU Assessments	85	105	1,020	-10	-1,010	1,020					1,210
External Borrowing											
Grants											
TOTAL FUNDING	85	105		-10	-1,010	1,020					1,210
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.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410704

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13							
Project Title:	Punta Gorda MSBU Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW												
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct												
Location:	Punta Gorda Non-Urban, South County			Maint	Equipment												

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenating, resurfacing and micro paving of existing paved roadways throughout the MSBU.

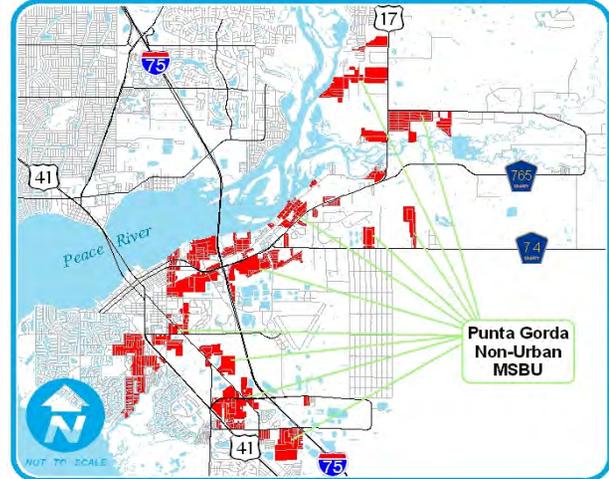
 Funding is provided from assessments in the Punta Gorda Non-Urban Street & Drainage Unit.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	43	36	29		-3	25		10	11	11		136
Internal Costs		3	2	4	-4	2		1	1	1		7
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	43	39	30	5	-8	27		11	11	12		143
FUNDING PLAN (000'S)												
MSBU/TU Assessments	43	39	30	5	-8	27		11	11	12		143
External Borrowing												
Grants												
TOTAL FUNDING	43	39	30	5	-8	27		11	11	12		143
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410216

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13					
Project Title:	Punta Gorda MSBU Paving Program	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate																	
Department:	Public Works	LOS/Concurrency Related	N/A	Replace																	
Location:	Punta Gorda Non-Urban, South County			Maint	X																

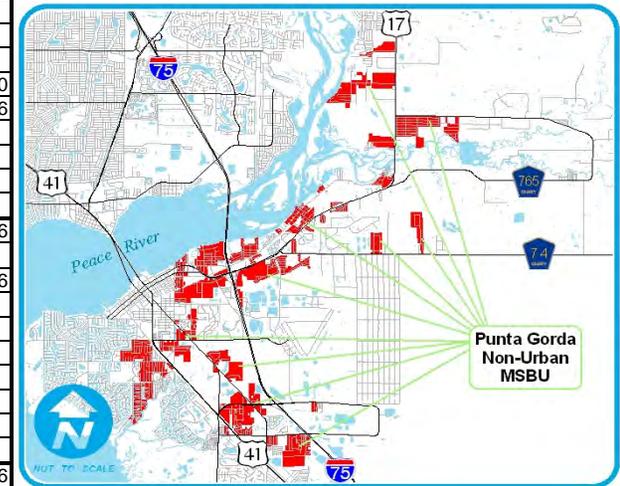
PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving of existing paved roadways throughout the MSBU.
 Funding is provided from assessments in the Punta Gorda Non Urban Street & Drainage Unit.

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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng Land (or ROW)											
Construction	916		192	228	420	173	173	182	426		2,290
Internal Costs	62		-1	18	17	10	10	11	26		136
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	978		191	246	437	183	183	193	451		2,426
FUNDING PLAN (000'S)											
MSBU/TU Assessments	978		191	246	437	183	183	193	451		2,426
External Borrowing											
Grants											
TOTAL FUNDING	978		191	246	437	183	183	193	451		2,426
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410315**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13			
Project Title: Railroad Crossing Rehabilitation (Various South County Locations)		Project listed in CIE? No Comp. Plan reference: N/A		Safety X		Desgn/Arch		1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation		LOS/Concurrency Related: N/A		Mandate		Land/ROW									
Department: Public Works				Replace		Construct		█							
Location: South County/Various MSBUs				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. Projects in the current year are 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:

(1) (2) (3) Calc. for FY09												

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	203			121	-121		121					325
Internal Costs	51			12	-12		7					58
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	255			133	-133		128					383
FUNDING PLAN (000'S)												
MSBU/TU Assessments	255			133	-133		128					383
External Borrowing												
Grants												
TOTAL FUNDING	255			133	-133		128					383
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												

REPLACEMENT COUNTY PROPERTY NO.:

Charlotte County Railroad Crossings and Responsibility	
Peace River Shores Blvd. (compl 04)	County-PRS MSBU/Railroad (04)
Regent Road (completed 04)	County-PG NU MSBU (04)
Cleveland Drive (compl 02)	County-PG NU MSBU/Railroad (04)
Payne Road	County-SPGHE MSBU /Railroad (07)
Turbak Drive (completed 04)	County-PG NU MSBU/Railroad (04)
Palm Shores Blvd. (completed 04)	County-PG NU MSBU/Railroad (04)
Tribune Blvd.	County-TGA MSBU(08)
Lamontier Drive	County-TGA MSBU(10)

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410308

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Rotonda Broadmoor Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Rotonda Broadmoor, West County			Maint	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.

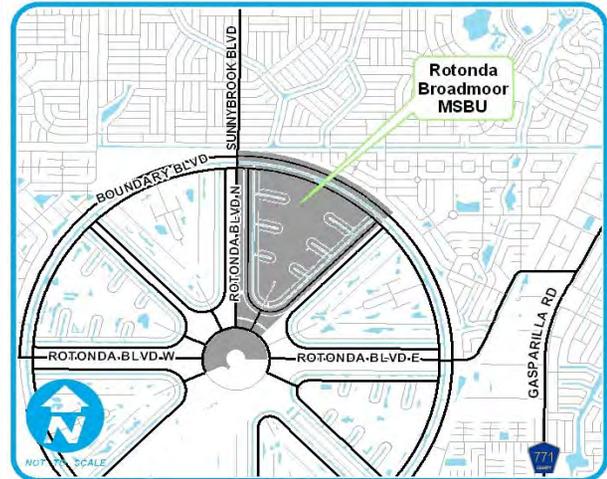
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

 The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	511											511
Internal Costs	21											21
Equipment												
Interest	55	14	15	5	-15	5						75
Other Fees & Costs			2	10	-11							
Total Project Cost	587	14	16	15	-26	5						607
FUNDING PLAN (000'S)												
MSBU/TU Assessments	5	14	16	15	-26	5						25
External Borrowing	582											582
Grants												
TOTAL FUNDING	587	14	16	15	-26	5						607
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	201	67	67		247	314						582
TOTAL LOAN REPAYMENT	201	67	67		247	314						582
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410732

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Rotonda Heights Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Rotonda Heights MSBU, West County			Maint	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.

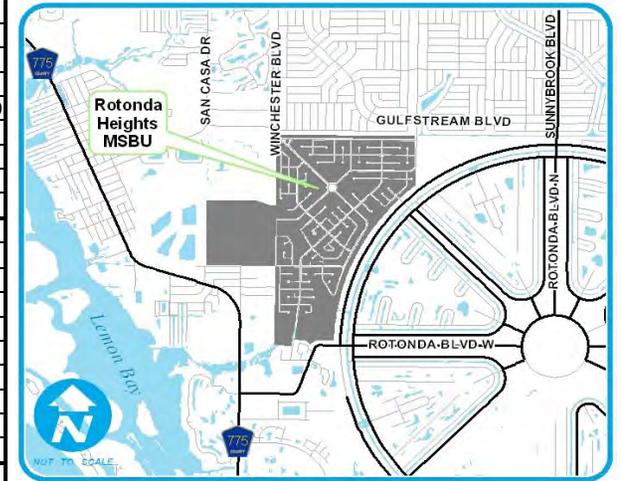
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 17.2

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								171				171
Internal Costs								10				10
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									181			181
FUNDING PLAN (000'S)												
MSBU/TU Assessments									181			181
External Borrowing												
Grants												
TOTAL FUNDING									181			181
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410722

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Rotonda Heights Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW					
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct					
Location:	Rotonda Heights MSBU, West County			Maint	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.:

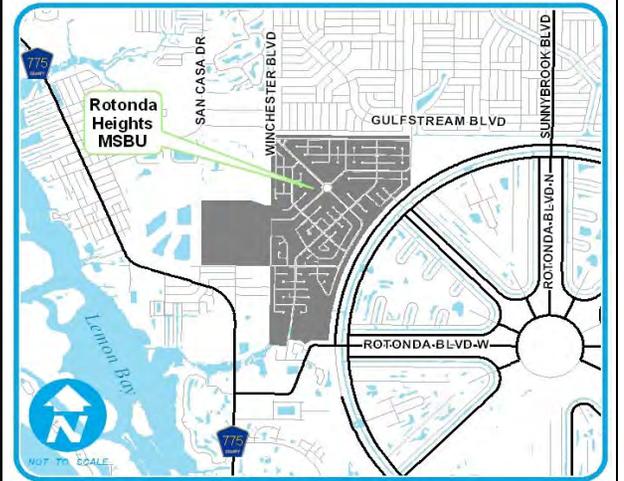
	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction			2,300		-2,300			2,404				2,404
Internal Costs			138		-138			144				144
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			2,438		-2,438			2,549				2,549

FUNDING PLAN (000'S)												
MSBU/TU Assessments			2,438		-2,438			2,549				2,549
External Borrowing												
Grants												
TOTAL FUNDING			2,438		-2,438			2,549				2,549

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410730

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title:	Rotonda Lakes Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW																
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct																
Location:	Rotonda Lakes MSBU, West County			Maint	Equipment																

PROJECT DESCRIPTION:
 Pavement Maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

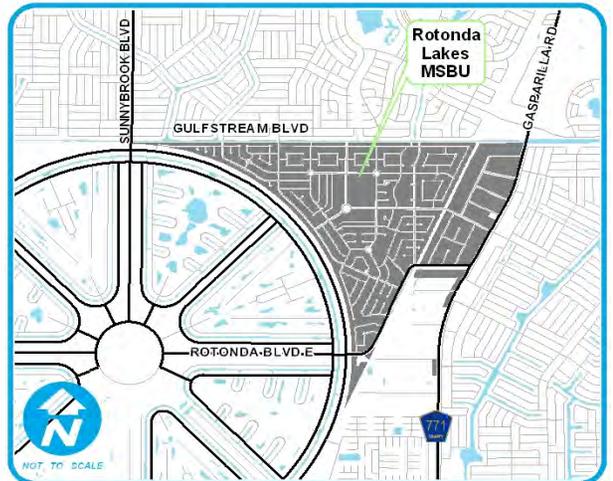
 Funding is provided from assessments in the Rotonda Lakes Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction								243				243
Internal Costs								15				15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost									258			258
FUNDING PLAN (000'S)												
MSBU/TU Assessments									258			258
External Borrowing												
Grants												
TOTAL FUNDING									258			258
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410723

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Rotonda Lakes Paving Program	Project listed in CIE?	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Rotonda Lakes MSBU			Maint	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.

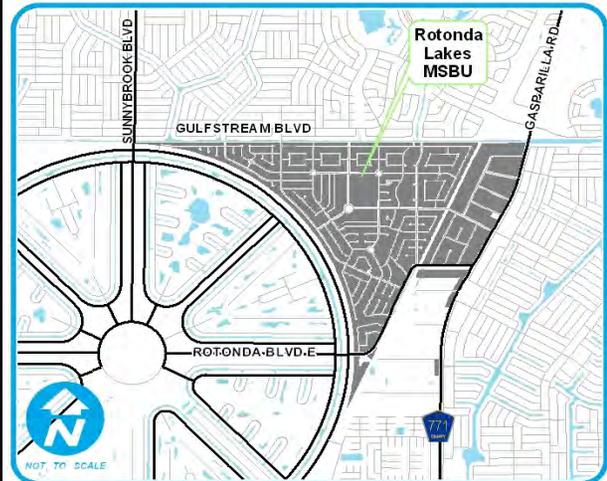
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project are included in a maintenance program in order to keep them in good condition without delaying until base failure is evident.

OPERATING BUDGET IMPACT:

Total Length in Miles 24.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,276	-3,276			3,425					3,425
Internal Costs			197	-197			205					205
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			3,472	-3,472			3,630					3,630
FUNDING PLAN (000'S)												
MSBU/TU Assessments			3,472	-3,472			3,630					3,630
External Borrowing												
Grants												
TOTAL FUNDING			3,472	-3,472			3,438	148	135			3,630
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410312

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Rotonda Long Meadow Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW					
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct					
Location:	Rotonda Long Meadow, West County			Maint	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.

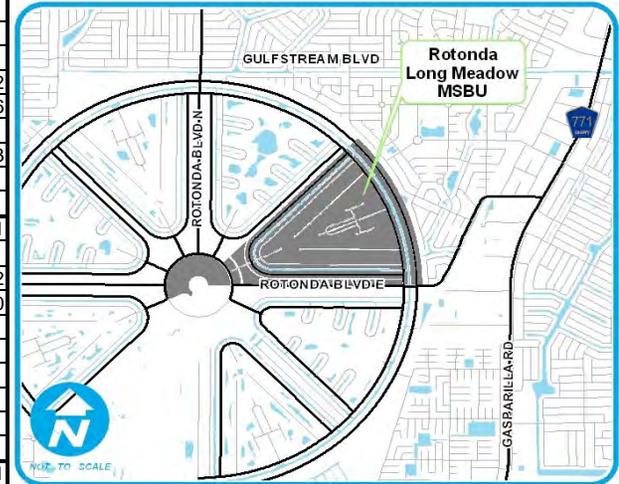
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

 The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	841											842
Internal Costs	16											16
Equipment												
Interest	83	30	32	9		42	28	24	20	15	12	253
Other Fees & Costs			3	11	-14							
Total Project Cost	941	30	35	21	-14	42	28	24	20	15	12	1,111
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-19	30	35	20	-14	41	28	24	20	15	12	152
External Borrowing	959											960
Grants												
TOTAL FUNDING	941	30	35	21	-14	42	28	24	20	15	12	1,111
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	192	96	96			96	96	96	96	96	193	960
TOTAL LOAN REPAYMENT	192	96	96			96	96	96	96	96	193	960
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410724

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Rotonda Meadows / Villas Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Rotonda Meadows/Villas MSBU, West County			Maint	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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction						5,698	6,387					12,085
Internal Costs						342	383					725
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost						6,040	6,770					12,810
FUNDING PLAN (000'S)												
MSBU/TU Assessments						6,040	6,770					12,810
External Borrowing												
Grants												
TOTAL FUNDING						6,040	6,770					12,810
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410738

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title:	Rotonda Meadows / Villas Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW																
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct																
Location:	Rotonda Meadows/Villas MSBU, West County			Maint	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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction								424			424
Internal Costs								25			25
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost									450		450
FUNDING PLAN (000'S)											
MSBU/TU Assessments									450		450
External Borrowing											
Grants											
TOTAL FUNDING									450		450
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410313

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Rotonda Pine Valley Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Rotonda Pine Valley MSBU, West County			Maint	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.

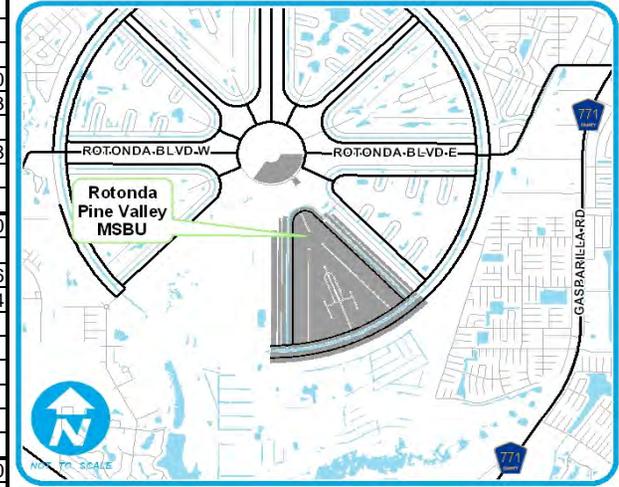
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

 The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	580											580
Internal Costs	12											13
Equipment												
Interest	58	21	23	7		30	20	17	14	11	8	178
Other Fees & Costs			2	8	-10							
Total Project Cost	650	21	24	16	-10	30	20	17	14	11	8	770
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-24	21	24	16	-10	30	20	17	14	11	8	96
External Borrowing	674											674
Grants												
TOTAL FUNDING	650	21	24	16	-10	30	20	17	14	11	8	770
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	135	67	67			67	67	67	67	67	135	674
TOTAL LOAN REPAYMENT	135	67	67			67	67	67	67	67	135	674
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C410222

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Rotonda Pinehurst Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW					
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct					
Location:	Rotonda Pinehurst MSBU, West County			Maint	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.

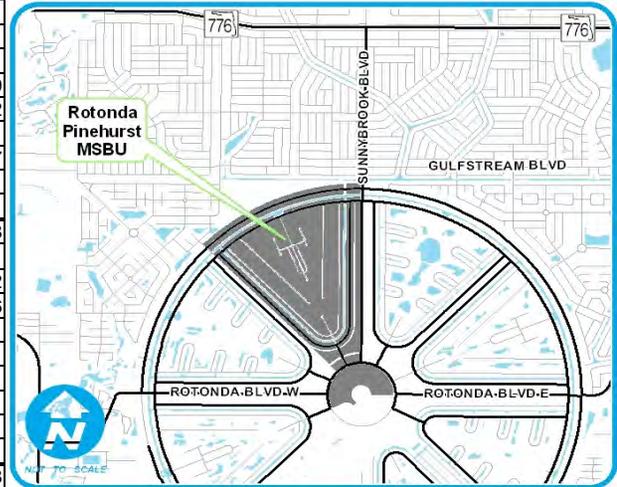
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

 The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	609										609
Internal Costs	23										22
Equipment											
Interest	50	13	13	15	-24	4					67
Other Fees & Costs			2	7	-9						
Total Project Cost	681	13	15	22	-33	4					698
FUNDING PLAN (000'S)											
MSBU/TU Assessments	155	13	15	22	-33	4					172
External Borrowing	526										526
Grants											
TOTAL FUNDING	681	13	15	22	-33	4					698
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments	181	60	60		224	284					526
TOTAL LOAN REPAYMENT	181	60	60		224	284					526
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410731

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Rotonda Sands Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Rotonda Sands MSBU, West County			Maint	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.

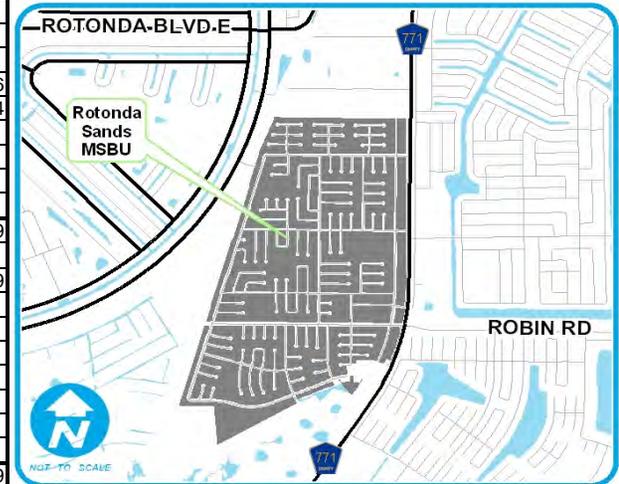
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 23.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction						226						226
Internal Costs						14						14
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost						239						239
FUNDING PLAN (000'S)												
MSBU/TU Assessments						239						239
External Borrowing												
Grants												
TOTAL FUNDING						239						239
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410721

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Rotonda Sands Paving Program	Project listed in CIE?	No	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW					
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct					
Location:	Rotonda Sands MSBU, West County			Maint	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.:

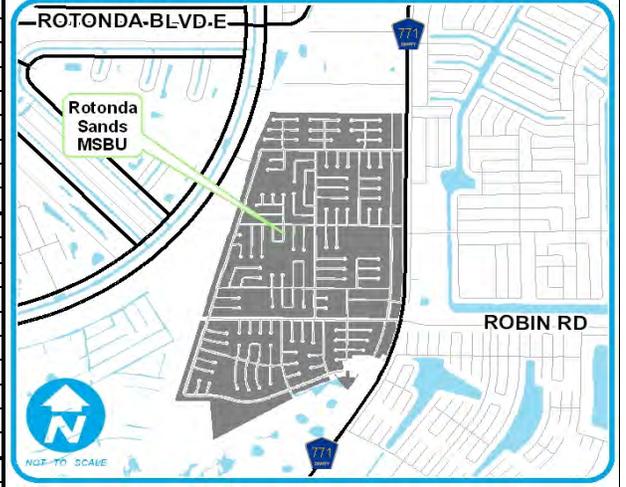
	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			3,916		-3,916		3,182					3,182
Internal Costs			235		-235		191					191
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			4,151		-4,151		3,373					3,373

FUNDING PLAN (000'S)												
MSBU/TU Assessments			4,151		-4,151		3,373					3,373
External Borrowing												
Grants												
TOTAL FUNDING			3,257		-4,151		140	128	115			3,373

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410725

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title:	Rotonda West Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW																
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct																
Location:	Rotonda West MSBU, West County			Maint	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.

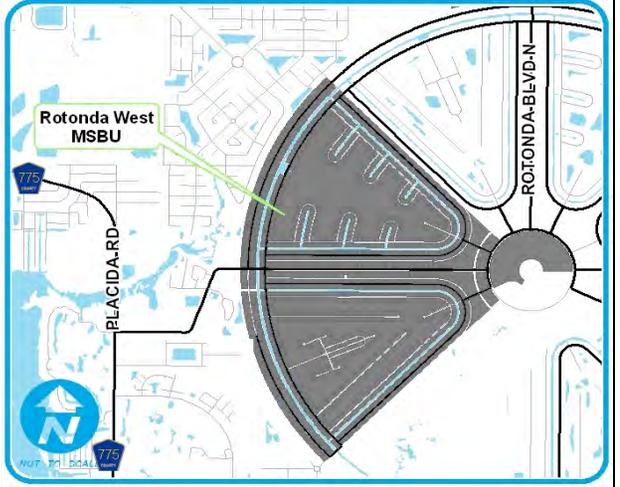
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proposed work will preserve the life of the roads in the MSBU.

OPERATING BUDGET IMPACT:

Total Length in Miles 81.9

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	247	9		-9	9						257
Internal Costs	1	1		13	-13						2
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	249	10		3	-3						259
FUNDING PLAN (000'S)											
MSBU/TU Assessments	249	10		3	-3						259
External Borrowing											
Grants											
TOTAL FUNDING	249	10		3	-3						259
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410221

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	Rotonda West Paving Program	Project listed in CIE?	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A			Safety											
Department:	Public Works	LOS/Concurrency Related	N/A			Mandate											
Location:	Rotonda West MSBU, West County					Replace											
				Maint	X												

PROJECT DESCRIPTION:
 Resurfacing/restoration of Boundary Blvd., in Rotonda West MSBU.

Funding was provided by a 10 year external loan, which is being repaid by assessments from the Rotonda West Street & Drainage Unit.

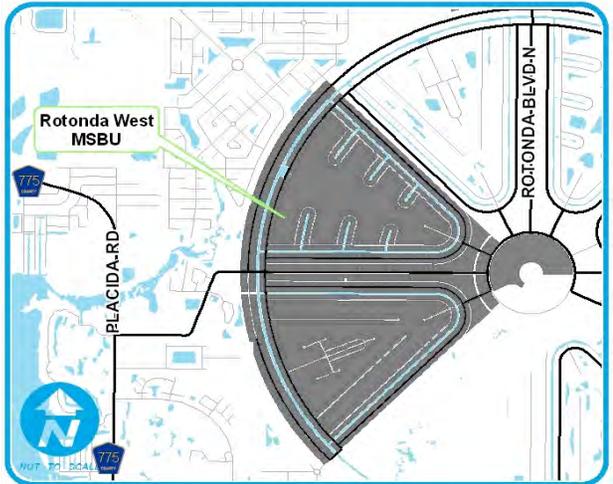
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	1,284											1,284
Internal Costs	47											47
Equipment												
Interest	102	26	27	21	-43	5						133
Other Fees & Costs			3	12	-15							
Total Project Cost	1,433	26	30	33	-57	5						1,464
FUNDING PLAN (000'S)												
MSBU/TU Assessments	362	26	30	33	-57	5						394
External Borrowing	1,070											1,070
Grants												
TOTAL FUNDING	1,433	26	30	33	-57	5						1,464
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	369	123	123	455		578						1,070
TOTAL LOAN REPAYMENT	369	123	123	455		578						1,070
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410808

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13					
Project Title:	Rotonda West Weir Replacement	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Comp. Plan reference:	None	Mandate																	
Department:	Public Works	LOS/Concurrency Related:	No	Replace	X																
Location:	West County, Rotonda West MSBU			Growth																	

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.

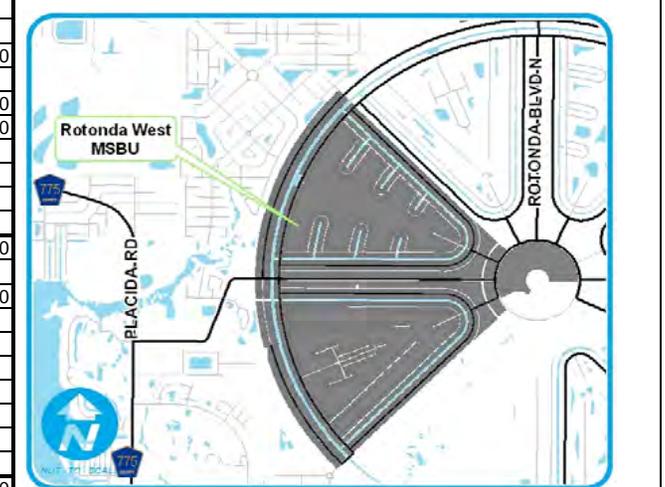
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The weirs are necessary to properly capture and filter storm water run-off within the St. Andrews subdivision of Rotonda West. The new weir structures will bring the water level in the Rotonda Canal to the level approved in the storm water management permit.

OPERATING BUDGET IMPACT:

The MSBU Advisory Committee has requested this project.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				250		250						250
Land (or ROW)												
Construction					250	250						250
Internal Costs					10	10						10
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				250	260	510						510
FUNDING PLAN (000'S)												
MSBU/TU Assessments				250	260	510						510
External Borrowing												
Grants												
TOTAL FUNDING				250	260	510						510
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYM												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410314

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title:	Rotonda White Marsh Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW																
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct																
Location:	Rotonda White Marsh MSBU, West County			Maint	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.

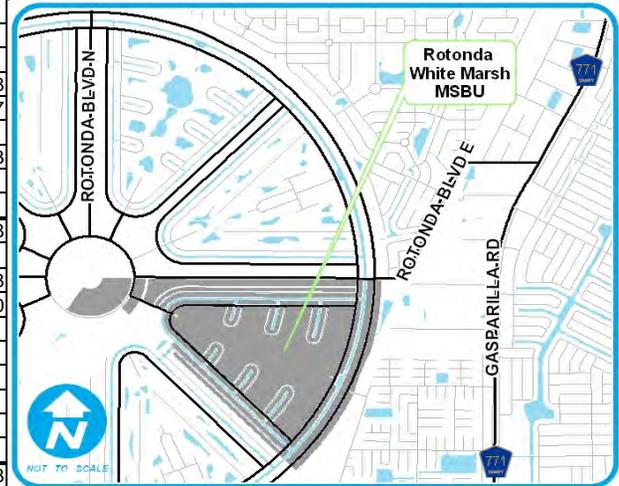
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The streets included in this project were in poor condition, and were providing a low level of service to the community.

 The proposed work restored the roads to good condition.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	838											838
Internal Costs	17											17
Equipment												
Interest	80	29	31	9		40	27	23	19	14	12	243
Other Fees & Costs			2	10	-13							
Total Project Cost	935	29	33	19	-13	40	27	23	19	14	12	1,098
FUNDING PLAN (000'S)												
MSBU/TU Assessments	15	29	33	19	-13	40	27	23	19	14	12	178
External Borrowing	920											920
Grants												
TOTAL FUNDING	935	29	33	19	-13	40	27	23	19	14	12	1,098
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	184	92	92			92	92	92	92	92	184	920
TOTAL LOAN REPAYMENT	184	92	92			92	92	92	92	92	184	920
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390707

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	South Bridge WW Maintenance Dredging	Project listed in CIE?	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	N/A														
Department:	Public Works	LOS/Concurrency Related	N/A														
Location:	Between I75 and US41, Peace River, South County																
						Maint	X										

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1	11		38		38						50
Land (or ROW)												
Construction			634	-634		634						634
Internal Costs			38	9	-42	5	38					43
Equipment												
Interest						34	31	28	25	80		199
Other Fees & Costs												
Total Project Cost	1	11	672	48	-676	44	706	31	28	25	80	927
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-14	11	672	3	-651	24	-50	31	28	25	80	136
External Borrowing						756						756
Grants												
Other	15			45	-25	20						35
TOTAL FUNDING	1	11	672	48	-676	44	706	31	28	25	80	927
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments								62	64	67	563	756
Repayment of Advance			45	15	-60	35						35
TOTAL LOAN REPAYMENT			45	15	-60	35	62	64	67	563	791	
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410729

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Burnt Store Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	South Burnt Store MSBU, South County			Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

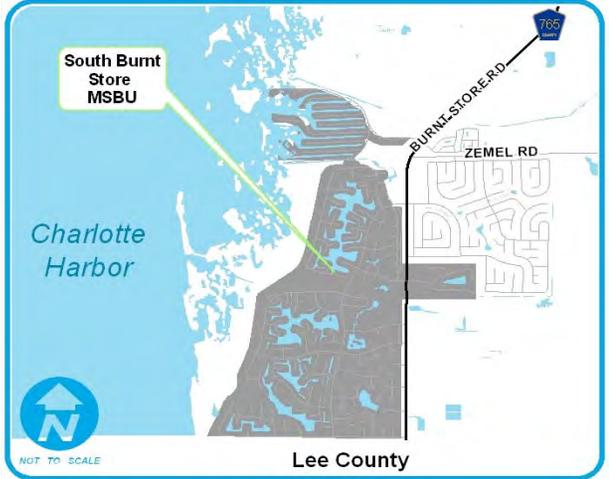
 Funding is provided from assessments in the South Burnt Store Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							330	347			3,204	3,881
Internal Costs							20	21			192	233
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							350	367			3,397	4,114
FUNDING PLAN (000'S)												
MSBU/TU Assessments							350	367			3,397	4,114
External Borrowing												
Grants												
TOTAL FUNDING							350	367			3,397	4,114
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410106

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13			
Project Title:	South Burnt Store Paving Program	Project listed in CIE?	No			1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A			Safety											
Department:	Public Works	LOS/Concurrency Related	N/A			Mandate											
Location:	South Burnt Store MSBU, South County					Replace											
				Maint	X												

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.

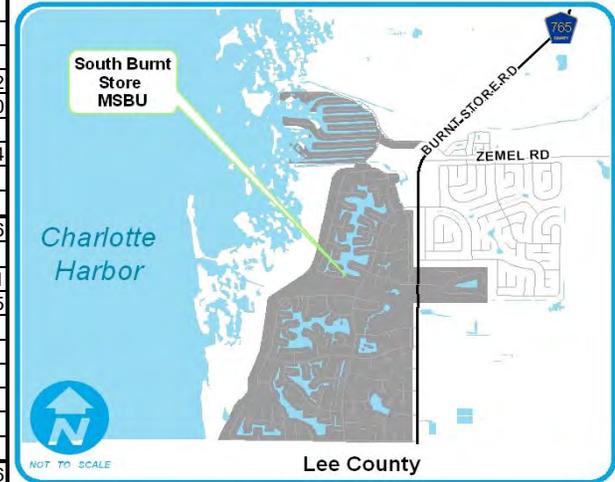
 Funding was provided by a 10 year external loan, which is being repaid by assessments from the South Burnt Store Street & Drainage Unit.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	2,102			15	-15							2,102
Internal Costs	100			4	-4							100
Equipment												
Interest	178	65	59	76		135	51	41	32	32		534
Other Fees & Costs				5	21	-26						
Total Project Cost	2,380	65	65	115	-45	135	51	41	32	32		2,736
FUNDING PLAN (000'S)												
MSBU/TU Assessments	355	65	65	115	-45	135	51	41	32	32		711
External Borrowing	2,025											2,025
Grants												
TOTAL FUNDING	2,380	65	65	115	-45	135	51	41	32	32		2,736
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	405	203	203			203	203	203	203	203	203	2,025
TOTAL LOAN REPAYMENT	405	203	203			203	203	203	203	203	203	2,025
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. n054101

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Burnt Store/Cape Horn Entry Features	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	SBS MSBU/Burnt Store Lakes Subd/South County			Growth	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 and appurtenances.

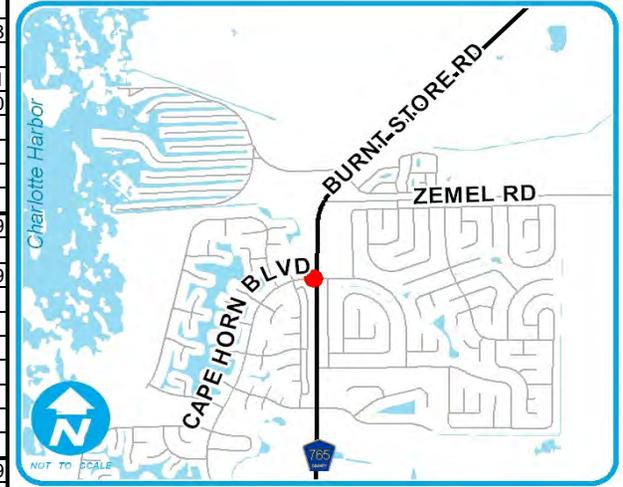
 Funding is provided from assessments in the Burnt Store Lakes Subdivision, within the South Burnt Store Street & Drainage Unit.

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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng				8	8						8
Land (or ROW)											
Construction				121	121						121
Internal Costs	3	2		5	5						10
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	3	2		134	134						139
FUNDING PLAN (000'S)											
MSBU/TU Assessments	3	2		134	134						139
External Borrowing											
Grants											
TOTAL FUNDING	3	2		134	134						139
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410534

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	South Burnt Store/Cape Horn Roundabout	Project listed in CIE?	No	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:	N/A	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related	N/A	Replace		Construct													
Location:	SBS MSBU/Burnt Store Lakes, South County			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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	217			9	-9							217
Internal Costs	11											11
Equipment												
Interest	23	8	8	3		11	6	5	4	3	11	71
Other Fees & Costs												
Total Project Cost	251	8	8	12	-9	11	6	5	4	3	11	300
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-7	8	8	12	-9	11	6	5	4	3	11	42
External Borrowing	258											258
Grants												
TOTAL FUNDING	251	8	8	12	-9	11	6	5	4	3	11	300
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	52	26	26			26	26	26	26	26	52	258
TOTAL LOAN REPAYMENT	52	26	26			26	26	26	26	26	52	258
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410510

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13	
Project Title:	South Charlotte Marl Road District Paving (excluding Farabee Road)	Project listed in CIE?	No	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate									
Department:	Public Works	LOS/Concurrency Relater	N/A	Replace									
Location:	South County			Growth									

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.

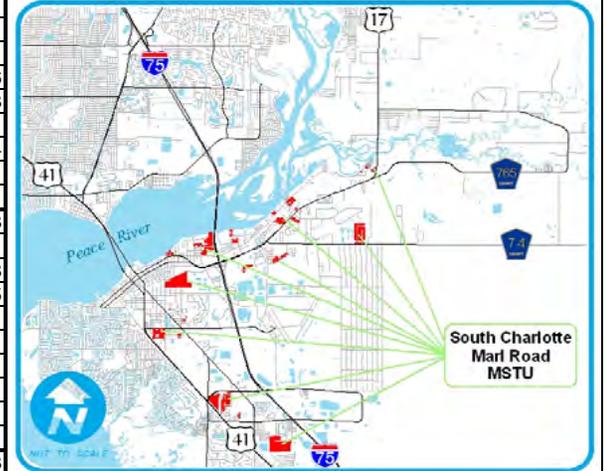
Funding was provided from a 10 year external loan, being repaid from assessment of benefiting properties.

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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction	766											766
Internal Costs	63											63
Equipment												
Interest	74	28	29	56	-56	29	25	20	15	10	2	204
Other Fees & Costs				5	-5							
Total Project Cost	904	28	29	61	-61	29	25	20	15	10	2	1,033
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-82	28	29	61	-61	29	25	20	15	10	2	48
External Borrowing	985											985
Grants												
TOTAL FUNDING	904	28	29	61	-61	29	25	20	15	10	2	1,033
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	197	99	99			99	99	99	99	99	196	985
TOTAL LOAN REPAYMENT	197	99	99			99	99	99	99	99	196	985
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410604

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	South Gulf Cove Bridge Rehabilitation	Project listed in CIE?	N/A	Safety	X	Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Traffic Circulation	Comp. Plan reference:		Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related:		Replace		Construct													
Location:	South Gulf Cove MSBU, West County			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:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			192			192						192
Internal Costs			8			8						8
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			200			200						200
FUNDING PLAN (000'S)												
MSBU/TU Assessments			200			200						200
External Borrowing												
Grants												
TOTAL FUNDING			200			200						200
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.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410905

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Gulf Cove Entry Way Signs	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:		Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	S. Gulf Cove MSBU			Growth	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 FY08	Calc. for FY09		New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction					242	242						242
Internal Costs					15	15						15
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost					257	257						257
FUNDING PLAN (000'S)												
MSBU/TU Assessments					257	257						257
External Borrowing												
Grants												
Other												
TOTAL FUNDING					257	257						257
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390708

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09		FY10		FY11		FY12		FY13					
Project Title:	South Gulf Cove WW Maintenance Dredging	Project listed in CIE?	No			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:	N/A			Mandate	Land/ROW												
Department:	Public Works	LOS/Concurrency Related	N/A			Replace	Construct												
Location:	South Gulf Cove, Myakka River, West County					Maint	Equipment												

PROJECT DESCRIPTION:
 Maintenance dredging required existing manmade canals and access channel(s) to restore safe navigation within the system. Survey, Engineering, Permitting and possible outsourced Project Management for access channels. Construction estimated at 5,500 CY @ \$47. Project Management is outsourced.
 Survey, Engineering, Permitting and possible outsourced Project Management for man made channels. Construction estimated at 5,500 CY @ \$47. Project Management is outsourced.

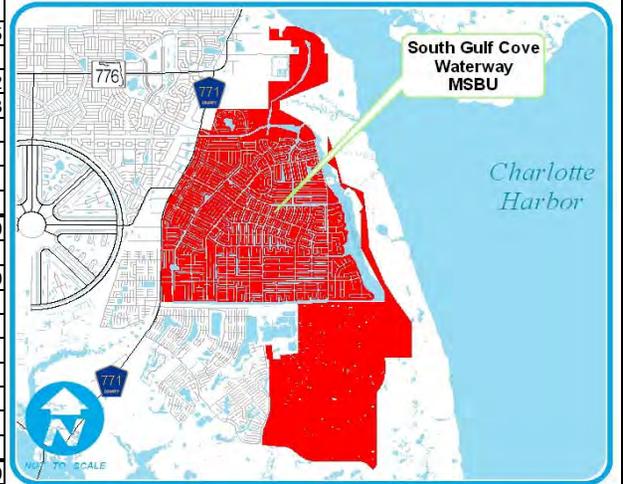
Funding is provided from assessments in the South Gulf Cove Waterway Unit. The need for external borrowing for the dredging phase of the project will be evaluated during the planned budget year.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			35	70	-53	53	53					105
Land (or ROW)												
Construction			512		-256	256	256					512
Internal Costs			38	5	-22	22	22					43
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			585	75	-330	330	330					660
FUNDING PLAN (000'S)												
MSBU/TU Assessments			585	75	-330	330	330					660
External Borrowing												
Grants												
TOTAL FUNDING			585	75	-330	330	330					660
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410740**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT	FY09	FY10	FY11	FY12	FY13
Project Title:	South Gulf Cove Pavement Maintenance	Project listed in CIE?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Safety	Design/Arch					
Department:	Public Works	LOS/Concurrency Related	N/A	Mandate	Land/ROW					
Location:	South Gulf Cove MSBU, West County			Replace	Construct					
				Maint	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.:

	(1)	(2)	(3)										
	Calc. for FY09												
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction	448			84	3	87						2,130	2,665	
Internal Costs	2			30	-25	5						128	134	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	450			114	-22	92						2,258	2,799	

FUNDING PLAN (000'S)													
MSBU/TU Assessments	450			114	-22	92						2,258	2,799
External Borrowing													
Grants													
TOTAL FUNDING	450			114	-22	92						2,258	2,799

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410903

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13			
Project Title:	South Gulf Cove Paving - Phase 1 Area	Project listed in CIE?	No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate		Land/ROW													
Department:	Public Works	LOS/Concurrency Related:	N/A	Replace		Construct													
Location:	South Gulf Cove MSBU, West County			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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction										7,929		7,929
Internal Costs										476		476
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost											8,405	8,405
FUNDING PLAN (000'S)												
MSBU/TU Assessments											8,405	8,405
External Borrowing												
Grants												
TOTAL FUNDING											8,405	8,405
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c410217**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Gulf Cove Paving, Phases 2 & 3	Project listed in CIE?	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	South Gulf Cove MSBU, West County			Maint	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:

		(1)	(2)	(3)									
		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	3,824			-14	14								3,824
Internal Costs	128												128
Equipment													
Interest	336	103	114	24	-36	102	68	58	47	36	20	770	
Other Fees & Costs			11	32	-43								
Total Project Cost	4,288	103	125	43	-65	102	68	58	47	36	20	4,722	

FUNDING PLAN (000'S)													
MSBU/TU Assessments	719	103	125	42	-65	101	68	58	47	36	20	1,152	
External Borrowing	3,570											3,570	
Grants													
TOTAL FUNDING	4,288	103	125	43	-65	102	68	58	47	36	20	4,722	

LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	895	376	376		532	907	232	232	232	232	232	464	3,570
TOTAL LOAN REPAYMENT	895	376	376		532	907	232	232	232	232	232	464	3,570

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410404

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Gulf Cove Paving Phase 4	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Relater	N/A	Replace	Construct								
Location:	South Gulf Cove MSBU, West County			Maint	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:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction	3,061			-11	11							3,061
Internal Costs	73			5	-5							73
Equipment												
Interest	223	86	81	37		118	69	56	43	29	105	730
Other Fees & Costs			8	32	-40							
Total Project Cost	3,357	86	89	63	-34	118	69	56	43	29	105	3,865
FUNDING PLAN (000'S)												
MSBU/TU Assessments	589	86	89	63	-34	118	69	56	43	29	105	1,096
External Borrowing	2,768											2,768
Grants												
TOTAL FUNDING	3,357	86	89	63	-34	118	69	56	43	29	105	3,865
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	554	275	277	2	-2	277	275	275	275	275	563	2,768
TOTAL LOAN REPAYMENT	554	275	277	2	-2	277	275	275	275	275	563	2,768
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:



GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	South Gulf Cove Paving Phase 5	Project listed in CIE?	No	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Safety	Design/Arch					
Department:	Public Works	LOS/Concurrency Relater	N/A	Mandate	Land/ROW					
Location:	South Gulf Cove MSBU, West County			Replace	Construct					
				Maint	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

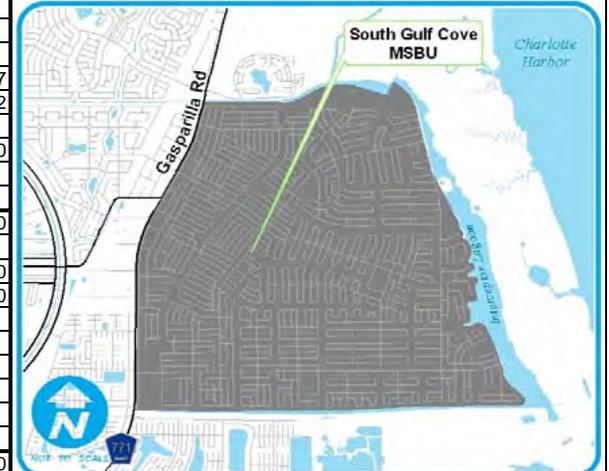
OPERATING BUDGET IMPACT:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							

REPLACEMENT COUNTY PROPERTY NO.:

EXPENDITURE PLAN (000'S)

Design/Arch/Eng Land (or ROW)												
Construction	937			276	-276							937
Internal Costs	22			50	-50							22
Equipment												
Interest	23	43	50	48	-50	48	37	32	27	22	57	290
Other Fees & Costs				3	7	-10						
Total Project Cost	982	43	53	381	-387	48	37	32	27	22	57	1,250



FUNDING PLAN (000'S)

MSBU/TU Assessments	-118	43	53	160	-166	48	37	32	27	22	57	150
External Borrowing	1,100			221	-221							1,100
Grants												
TOTAL FUNDING	982	43	58	381	-387	48	37	32	27	22	57	1,250

LOAN REPAYMENT SCHEDULE (000'S)

Assessments		110	117	110	-117	110	110	110	110	110	440	1,100
TOTAL LOAN REPAYMENT		110	117	110	-117	110	110	110	110	110	440	1,100

OPERATING BUDGET IMPACT (000'S)

Personal Svc.												
Non-personal Capital												
Total Operating												

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410736

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Punta Gorda Heights Pavement Mtc	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	South Punta Gorda Heights, South County			Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

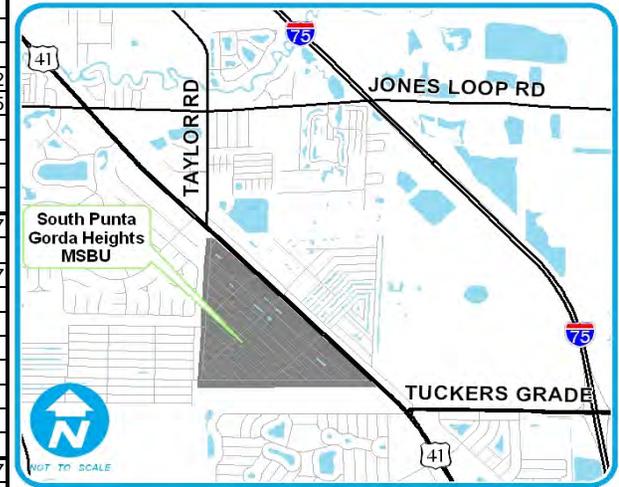
 Funding is provided from assessments in the South Punta Gorda Heights Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction							92				92
Internal Costs							5				5
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost							97				97
FUNDING PLAN (000'S)											
MSBU/TU Assessments							97				97
External Borrowing											
Grants											
TOTAL FUNDING							97				97
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410706

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Punta Gorda Heights Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	South Punta Gorda Heights, South County			Maint	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.:

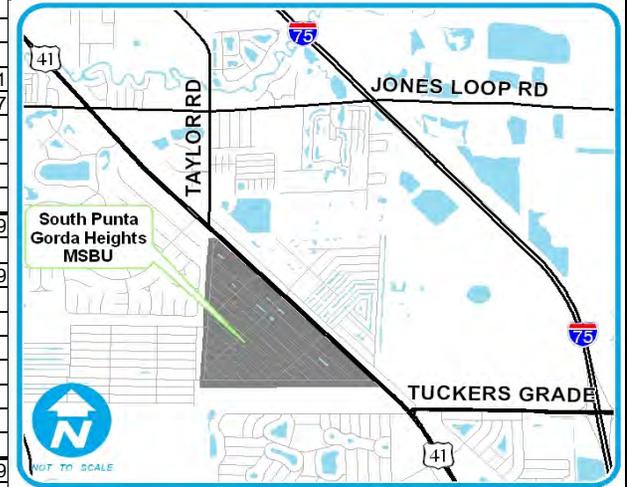
		(1)	(2)	(3)									
		Calc. for FY09											

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction			1,230	-1,230		1,291						1,291
Internal Costs			74	-74		77						77
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,304	-1,304		1,369						1,369

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,304	-1,304		1,369						1,369
External Borrowing												
Grants												
TOTAL FUNDING			1,304	-1,304		1,369						1,369

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410728

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Punta Gorda Heights East	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Pavement Mtc	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Road Maintenance	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Public Works			Maint	Equipment								
	South Punta Gorda Heights East, South County												

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the repaving, rejuvenating and micro paving of existing paved roadways throughout the MSBU.

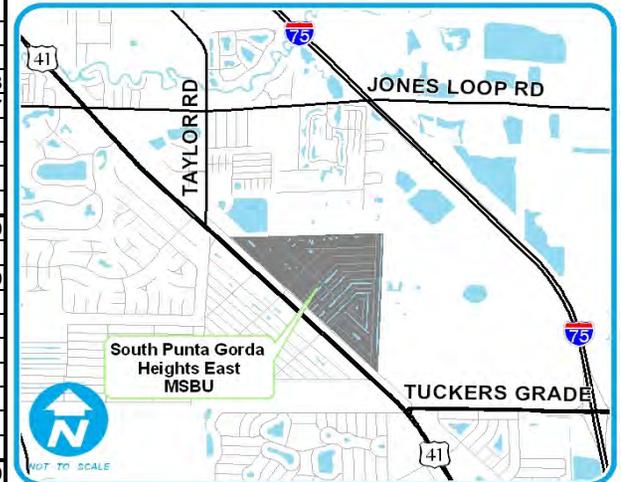
 Funding is provided from assessments in the South Punta Gorda Heights East Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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 5.5

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng											
Land (or ROW)											
Construction	46									117	163
Internal Costs				3	-3					7	7
Equipment											
Interest											
Other Fees & Costs											
Total Project Cost	46			2	-3					124	170
FUNDING PLAN (000'S)											
MSBU/TU Assessments	46			2	-3					124	170
External Borrowing											
Grants											
TOTAL FUNDING	46			2	-3					124	170
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments											
TOTAL LOAN REPAYMENT											
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410218

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Punta Gorda Heights East Paving	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	South PG Heights East, South County			Maint	Equipment								

PROJECT DESCRIPTION:
 Restoration of roadways in the MSBU will be completed in FY06.

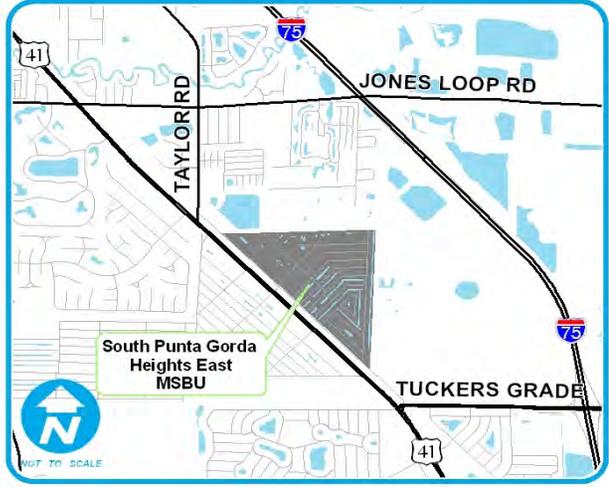
Funding was provided by external borrowing in FY05, with payback over 10 years from assessments in the South Punta Gorda Heights East Street & Drainage Unit.

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 FY08	Calc. for FY09		FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09							
EXPENDITURE PLAN (000'S)											
Design/Arch/Eng				38	38						38
Land (or ROW)											
Construction	392			26	-26						392
Internal Costs	16			4	-4						16
Equipment											
Interest	42	14	14	11		25	12	10	8	5	128
Other Fees & Costs				1	5	-6					
Total Project Cost	449	14	15	84	-36	63	12	10	8	5	573
FUNDING PLAN (000'S)											
MSBU/TU Assessments	-34	14	15	83	-36	63	12	10	8	5	89
External Borrowing	484										484
Grants											
TOTAL FUNDING	449	14	15	84	-36	63	12	10	8	5	573
LOAN REPAYMENT SCHEDULE (000'S)											
Assessments	48	48	48	-1	1	48	48	48	48	48	146
TOTAL LOAN REPAYMENT	48	48	48	-1	1	48	48	48	48	48	484
OPERATING BUDGET IMPACT (000'S)											
Personal Svc.											
Non-personal											
Capital											
Total Operating											



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410735

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13											
Project Title:	South Punta Gorda Heights West	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Pavement Mtc	Comp. Plan reference:	N/A	Mandate	Land/ROW																
Department:	Road Maintenance	LOS/Concurrency Related	N/A	Replace	Construct																
Location:	Public Works			Maint	Equipment																
	SPGHW, South County																				

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.:

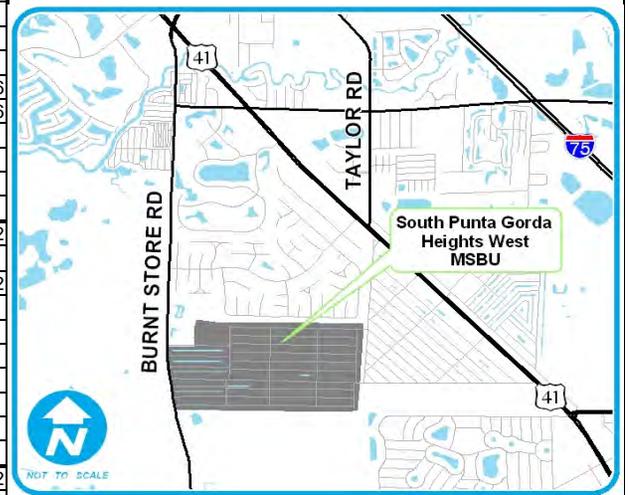
		(1)	(2)	(3)									
		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction									106				106	
Internal Costs									6				6	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost									112				112	

FUNDING PLAN (000'S)														
MSBU/TU Assessments										112			112	
External Borrowing														
Grants														
TOTAL FUNDING									112				112	

LOAN REPAYMENT SCHEDULE (000'S)														
Assessments														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410707

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	South Punta Gorda Heights West Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	SPGHW, South County			Maint	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.:

		(1)	(2)	(3)								
		Calc. for FY09										
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total

EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)												
Construction			1,420	-1,420		1,491						1,491
Internal Costs			85	-85		89						89
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			1,505	-1,505		1,580						1,580

FUNDING PLAN (000'S)												
MSBU/TU Assessments			1,505	-1,505		1,580						1,580
External Borrowing												
Grants												
TOTAL FUNDING			1,505	-1,505		1,580						1,580

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail **Project No. c390404**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Stump Pass Maintenance Dredging	Project listed in CIE?	No	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater/Dredging & Coastal Management	Comp. Plan reference:	N/A	Safety	Design/Arch					
Department:	Public Works	LOS/Concurrency Related	N/A	Mandate	Land/ROW					
Location:	Stump Pass MSB/TU, West County			Replace	Construct					
				Maint	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 install an innovative technology erosion control system to reduce sand movement into Stump Pass to prolong updrift beach life and increase time between maintenance dredging.

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 813,000 cubic yards of sand to be used for beach renourishment; and will contribute to maintaining water quality within Lemon Bay.

OPERATING BUDGET IMPACT:

(1) (2) (3)
Calc. for FY09

	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total
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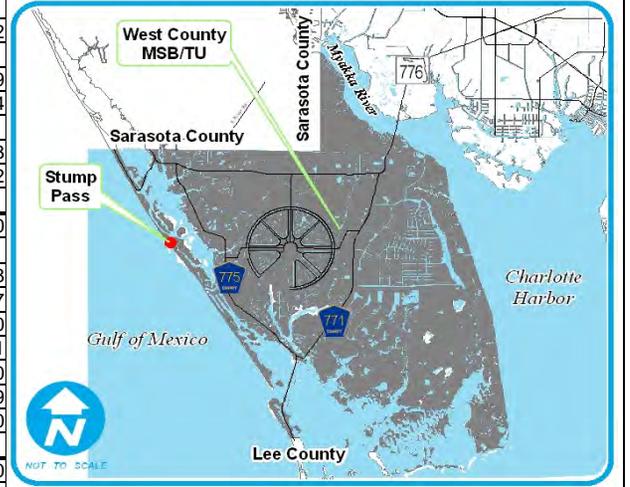
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)	1,125		238	240	-298	180			197		450	1,952
Construction	7,879		1,400	-36	-14	1,350			1,475		3,374	14,079
Internal Costs	143		26	64		90			89		202	524
Equipment												
Interest	328	39	90	57		147	85	80	75			753
Other Fees & Costs				132		132						132
Total Project Cost	9,475	39	1,754	457	-312	1,899	85	80	1,836		4,026	17,440

FUNDING PLAN (000'S)												
MSBU/TU Assessments	-1,427	-1,798	351	955	-566	740	-66	-68	183		139	-2,298
External Borrowing	3,400	1,487										4,887
Grants	2,988			231	578	810			753		1,721	6,270
Advalorem Assessments	2,836		1,053	-729	-324		-199	-203	550		416	3,401
Tourist Development	600	150	150			150	150	150	150		750	2,100
Boater Improvement/MAC	479	50	50			50	50	50	50		250	979
WCIND	600	150	150			150	150	150	150		750	2,100
TOTAL FUNDING	9,475	39	1,754	457	-312	1,899	85	80	1,836		4,026	17,440

LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	1,488	1,912	425			425	425	425	212			4,887
TOTAL LOAN REPAYMENT	1,488	1,912	425			425	425	425	212			4,887

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

REPLACEMENT COUNTY PROPERTY NO.:



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390702

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13	
Project Title:	Suncoast WW Maintenance Dredging	Project listed in CIE?		Safety		1	2	3	4	1	2	3	4
Functional Area:	Stormwater, Dredging, Coastal Management	Comp. Plan reference:		Mandate									
Department:	Public Works	LOS/Concurrency Related:		Replace									
Location:	Suncoast WW, Peace River, North County			Maint	X								

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. Project management will be outsourced. 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.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			(1) Orig. FY09	(2) Est c/o to FY09	(3) New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2	10		38		38						50
Land (or ROW)												
Construction			564	-564		564						564
Internal Costs			34	10	-39	5						5
Equipment												
Interest							35	28	22	15		107
Other Fees & Costs												
Total Project Cost	2	10	598	49	-603	44	599	28	22	15	8	726
FUNDING PLAN (000'S)												
MSBU/TU Assessments	-13	10	598	19	-593	24	-169	28	22	15	8	-76
External Borrowing							767					767
Grants												
Other	15			30	-10	20						35
TOTAL FUNDING	2	10	598	49	-603	44	599	28	22	15	8	726
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments								140	147	153	327	767
Repayment of Advance			45	15	-45	15	35					50
TOTAL LOAN REPAYMENT			45	15	-45	35	140	147	153	327	802	
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410711

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Suncoast Blvd Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Suncoast Blvd MSBU, North County			Maint	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.:

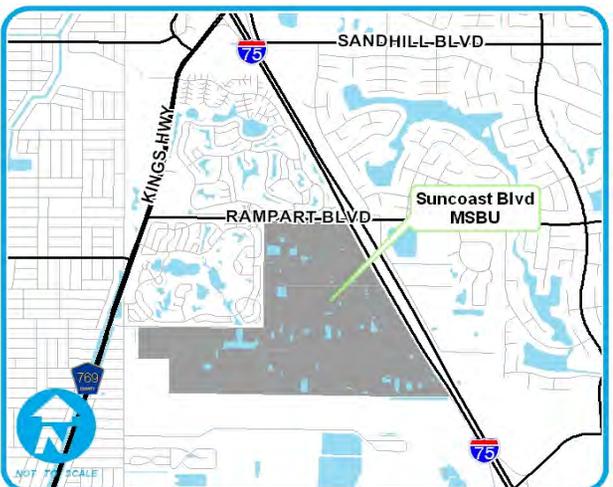
		(1)	(2)	(3)									
		Calc. for FY09											
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction			107	-107		117	8						125	
Internal Costs			6	-6		7							7	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost			113	-113		124	8						132	

FUNDING PLAN (000'S)														
MSBU/TU Assessments			113	-113		124	8						132	
External Borrowing														
Grants														
TOTAL FUNDING			113	-113		124	8						132	

LOAN REPAYMENT SCHEDULE (000'S)														
Assessments														
TOTAL LOAN REPAYMENT														

OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c390305

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13	
Project Title:	Total Maximum Daily Load Program	Project listed in CIE?	No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Stormwater Management	Comp. Plan reference:	N/A	Mandate	X								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace									
Location:	Stormwater MSBUs, County Wide			Growth									

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)				100		100						100
Construction												
Internal Costs				2		2						2
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost				102		102						102
FUNDING PLAN (000'S)												
MSBU/TU Assessments				102		102						102
External Borrowing												
Grants												
TOTAL FUNDING				102		102						102
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410737

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Town Estates Pavement Maintenance	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Town Estates MSBU, South County			Maint	Equipment								

PROJECT DESCRIPTION:
 Pavement maintenance of MSBU roadways. Includes the rejuvenating and micro paving of existing paved roadways throughout the MSBU.

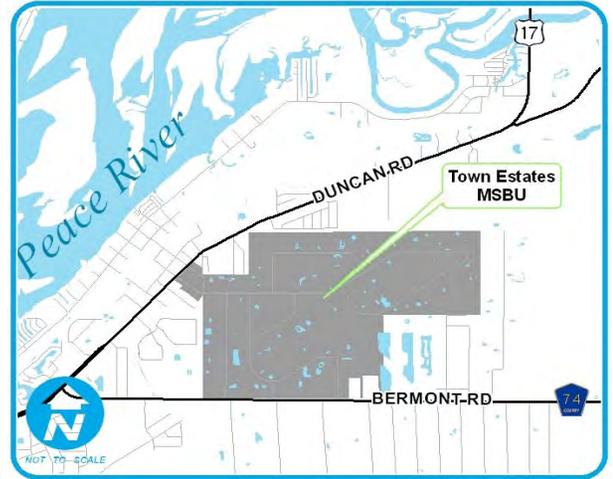
 Funding is provided from assessments in the Town Estates Street & Drainage Unit. The need for external borrowing for the project will be evaluated during the planned budget year.

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 FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
			Orig. FY09	Est c/o to FY09	New \$ FY09							
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng												
Land (or ROW)												
Construction							54					54
Internal Costs							3					3
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost							57					57
FUNDING PLAN (000'S)												
MSBU/TU Assessments							57					57
External Borrowing												
Grants												
TOTAL FUNDING							57					57
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments												
TOTAL LOAN REPAYMENT												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. c410219

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13			
Project Title:	Town Estates Paving Program	Project listed in CIE?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Road Maintenance	Comp. Plan reference:	N/A	Mandate	Land/ROW								
Department:	Public Works	LOS/Concurrency Related	N/A	Replace	Construct								
Location:	Town Estates MSBU, South County			Maint	Equipment	X							

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.:

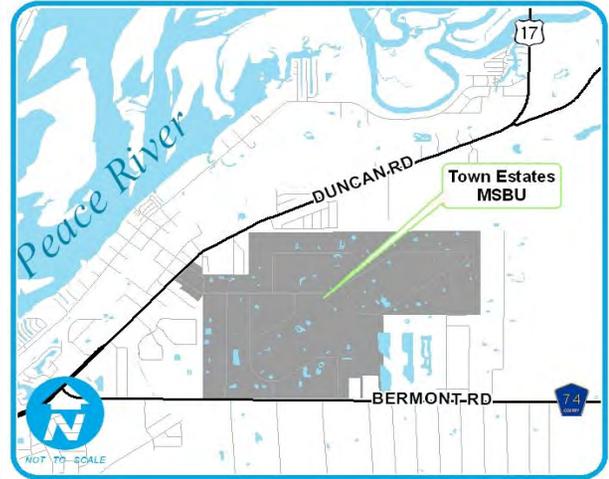
		(1)	(2)	(3)	Calc. for FY09								
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			761	-761		761						761	
Internal Costs			46	-46		46						46	
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			806	-806		806						806	

FUNDING PLAN (000'S)													
MSBU/TU Assessments			806	-806		806							806
External Borrowing													
Grants													
TOTAL FUNDING			806	-806		806						806	

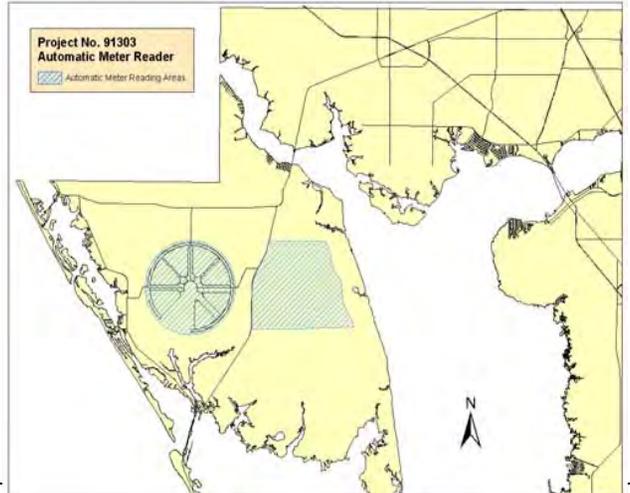
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
TOTAL LOAN REPAYMENT													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail												Project No.																																																
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY09			FY10			FY11			FY12			FY13																																	
Project Title: Section W Utilities Summary						Project listed in CIE?						Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																														
Functional Area:						Comp. Plan reference:						Mandate																																																
Department:						LOS/Concurrency Related:						Replace																																																
Location:												Growth																			Construct		Equipment																											
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																																																
<table border="1"> <tr> <td colspan="2"></td> <td colspan="2" style="text-align: center;">(1)</td> <td colspan="2" style="text-align: center;">(2)</td> <td colspan="2" style="text-align: center;">(3)</td> <td colspan="4"></td> </tr> <tr> <td colspan="2"></td> <td colspan="6" style="text-align: center;">Calc. for FY09</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Prior Actual</td> <td>Est FY08</td> <td>Orig. FY09</td> <td>Est c/o to FY09</td> <td>New \$ FY09</td> <td>FY09</td> <td>FY10</td> <td>FY11</td> <td>FY12</td> <td>FY13</td> <td>FUTURE</td> <td>Total</td> </tr> </table>														(1)		(2)		(3)								Calc. for FY09											Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total												
		(1)		(2)		(3)																																																						
		Calc. for FY09																																																										
	Prior Actual	Est FY08	Orig. FY09	Est c/o to FY09	New \$ FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total																																																
EXPENDITURE PLAN (000'S)																																																												
Design/Arch/Eng	8,746	14,184	1,620	7,805	-4,190	5,235	3,889	1,086	1,221	450	10,000	44,811																																																
Land (or ROW)	121	753		270	50	320	400					1,594																																																
Construction	41,290	38,958	20,826	110,929	-74,717	57,038	31,933	32,802	17,098	17,375	117,000	353,494																																																
Other	75	544	400	2,084	-222	2,262	2,113	379	379	346	106	6,204																																																
Equipment	2,956	631	1,100	521	-1,000	621	340	100	100	100		4,848																																																
Interest	10	1,203	1,355	130	-290	1,195	2,414	2,332	2,246	2,156	18,717	30,273																																																
Total Project Cost	53,198	56,273	25,301	121,739	-80,369	66,671	41,089	36,699	21,044	20,427	145,823	441,224																																																
FUNDING PLAN (000'S)																																																												
R & R Fund	15,470	4,642	3,544	3,068	570	7,182	3,545	3,075	3,969	1,875		39,758																																																
Conn. Fee Fund	31,371	26,383	8,998	13,269	-2,923	19,344	5,545	3,885	4,422	1,022	40,106	132,078																																																
O & M Fund	4,432	1,601	1,650	3,922	-408	5,164	1,721	1,362	360	325	-1,049	13,916																																																
Grants	327	3,927	915	2,448	-1,748	1,615	2,630				5,000	13,499																																																
Bond Funds		4,832	8,114	82,626	-83,307	7,433	13,877	26,000	10,000	15,000	73,000	150,142																																																
External Borrowing		4,557		4,143	7,952	12,095	11,333					27,985																																																
SRF Funding	892	8,782		4,953	39	4,992	-39					14,627																																																
MSBU Assessments	35	1,344	1,355	86	-409	1,032	2,477	2,377	2,293	2,205	19,766	31,529																																																
Developers Contribution											9,000	9,000																																																
Sales Tax*	671	205		7,224	590	7,814				0		8,690																																																
TOTAL FUNDING	53,198	56,273	25,301	121,739	-80,369	66,671	41,089	36,699	21,044	20,427	145,823	441,224																																																
LOAN REPAYMENT SUMMARY (000'S)																																																												
Manchester MSBU WW							326	342	360	378	9,377	10,783																																																
Manchester MSBU Water							254	267	280	294	7,299	8,394																																																
Rotonda Meadows		247	280		-22	258	269	281	295	307	5,847	7,505																																																
Rotonda Sands		234			244	244	255	267	279	292	5,551	7,122																																																
Rotonda Villa/Springs		391			409	409	427	446	466	487	9,639	12,265																																																
East & West Spring Lake							183	192	202	212	5,244	6,033																																																
Pirate Harbor MSBU																																																												
Total Operating		872					1,714	1,795	1,882	1,970	42,957	52,102																																																
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																																																

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No. C330303																																								
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13																																			
Project Title: Automatic Meter Reading System				Project listed in CIE? No				Safety		Design/Arch		1	2	3	4	1																																			
Functional Area: Utilities - Water & Wastewater				Comp. Plan reference: No				Mandate		Land/ROW		2	3	4	1	2																																			
Department: Meter Services - Joan Brown				LOS/Concurrency Related: No				Replace X		Construct		3	4	1	2	3																																			
Location: System Wide								Growth X		Equipment		4	1	2	3	4																																			
PROJECT DESCRIPTION: Install Automatic Meter Readers (AMR) in specified areas of the utilities service area. CCU projects the installation of 2,000 meters per year through a retrofit program. This project will allow the utility to keep pace with the 5% growth projected within the CCU service area. Includes handheld reading devices. Approximately 50% of the meters will be AMR by the end of FY08 which will allow the utility to operate more efficiently and effectively.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The expanding service area for CCU has resulted in increasing operating costs to read the customer's meters. The addition of the automatic meter reading technology to the system will result in efficiencies and cost savings for our customers.																																								
OPERATING BUDGET IMPACT: This program should impact the O & M fund by reducing the necessity of more staff in the future for meter reading.											REPLACEMENT COUNTY PROPERTY NO.:																																								
<table border="1" style="margin: auto;"> <tr> <td colspan="2"></td> <td style="text-align: center;">(1)</td> <td style="text-align: center;">(2)</td> <td style="text-align: center;">(3)</td> <td colspan="2"></td> <td colspan="5"></td> </tr> <tr> <td colspan="2"></td> <td colspan="3" style="text-align: center;">Calc. for FY09</td> <td colspan="5"></td> </tr> <tr> <td></td> <td>Prior Actual</td> <td>Budget FY08</td> <td>Est FY08</td> <td>Orig. FY09</td> <td>Est c/o to FY09</td> <td>New FY09</td> <td>FY09</td> <td>FY10</td> <td>FY11</td> <td>FY12</td> <td>FY13</td> <td>FUTURE</td> <td>Total</td> </tr> </table>													(1)	(2)	(3)										Calc. for FY09									Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total					
		(1)	(2)	(3)																																															
		Calc. for FY09																																																	
	Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total																																						
EXPENDITURE PLAN (000'S)																																																			
Design/Arch/Eng																																																			
Land (or ROW)																																																			
Construction																																																			
Other	58	17	17										75																																						
Interest																																																			
Equipment	2,788	783	483	1,000	300	-1,000	300						3,571																																						
Total Project Cost	2,846	800	500	1,000	300	-1,000	300						3,646																																						
FUNDING PLAN (000'S)																																																			
R & R Fund																																																			
Conn. Fee Fund																																																			
O & M Fund	2,846	800	500	1,000	300	-1,000	300						3,646																																						
Total Funding	2,846	800	500	1,000	300	-1,000	300						3,646																																						
OPERATING BUDGET IMPACT (000'S)																																																			
Personal Svc.																																																			
Non-personal																																																			
Capital																																																			
Total Operating																																																			



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No. c330404																																																																													
GENERAL PROJECT DATA:							COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																																																																	
Project Title: Burnt Store RO Water Plant Functional Area: Utilities Department: Engineering-R. Stander Location: Burnt Store							Project listed in CIE? Yes Comp. Plan reference: Yes LOS/Concurrency Related: Yes						Safety X Mandate X Replace X Growth X		Design/Arch Land/ROW Construct Equipment		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																	
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																																																																													
													<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="6">Calc. for FY09</th> <th colspan="13"></th> </tr> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="3"></th> <th colspan="13"></th> </tr> <tr> <th colspan="2"></th> <th>Prior Actual</th> <th>Budget FY08</th> <th>Est FY08</th> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New FY09</th> <th>FY09</th> <th>FY10</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FUTURE</th> <th>Total</th> <th colspan="8"></th> </tr> </thead> </table>															Calc. for FY09																					(1)	(2)	(3)																			Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total								
		Calc. for FY09																																																																																								
		(1)	(2)	(3)																																																																																						
		Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total																																																																												
													EXPENDITURE PLAN (000'S)																																																																													
Design/Arch/Eng		2,496	1,733	1,631		102	398	500							4,627																																																																											
Land (or ROW)																																																																																										
Construction		1,236	18,904	5,562	2,000	13,342	-5,767	9,575							16,373																																																																											
Other																																																																																										
Equipment																																																																																										
Total Project Cost		3,732	20,637	7,193	2,000	13,444	-5,369	10,075							21,000																																																																											
													FUNDING PLAN (000'S)																																																																													
Conn. Fee Fund		3,732	2,556	2,556											6,288																																																																											
O & M Fund			835	80		755		755							835																																																																											
Bond Funds			8,546		2,000	8,546	-10,546		13,877						13,877																																																																											
External Borrowing			8,700	4,557		4,143	5,177	9,320	-13,877																																																																																	
Total Funding		3,732	20,637	7,193	2,000	13,444	-5,369	10,075							21,000																																																																											
													OPERATING BUDGET IMPACT (000'S)																																																																													
Personal Svc.									62						62																																																																											
Non-personal									52						52																																																																											
Capital																																																																																										
Total Operating									114						114																																																																											

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No. c350406																																																																																																																																																																																																																																													
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13																																																																																																																																																																																																																																										
Burnt Store Water Reclamation Facility Functional Area: Utilities - Wastewater Department: Engineering - R. Vardys Location: Burnt Store				Project listed in CIE? Yes Comp. Plan reference: Yes LOS/Concurrency Related: Yes				Safety X Mandate X Replace X Growth X		Design/Arch Land/ROW Construct Equipment		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																											
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.																																																																																																																																																																																																																																													
OPERATING BUDGET IMPACT: Reuse upgrade will generate additional revenue. 1 WW Operator added in FY12. Increase in Liquid Chlorine, Polymer, & Sludge Hauling.													REPLACEMENT COUNTY PROPERTY NO.: N/A																																																																																																																																																																																																																																													
<table border="1"> <thead> <tr> <th colspan="1"></th> <th colspan="1">Prior Actual</th> <th colspan="1">Budget FY08</th> <th colspan="1">Est FY08</th> <th colspan="1">Orig. FY09</th> <th colspan="1">Est c/o to FY09</th> <th colspan="1">New FY09</th> <th colspan="1">FY09</th> <th colspan="1">FY10</th> <th colspan="1">FY11</th> <th colspan="1">FY12</th> <th colspan="1">FY13</th> <th colspan="1">FUTURE</th> <th colspan="1">Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td colspan="1">Design/Arch/Eng</td> <td colspan="1">138</td> <td colspan="1">2,504</td> <td colspan="1">1,467</td> <td colspan="1"></td> <td colspan="1">1,037</td> <td colspan="1">-1,037</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">1,605</td> </tr> <tr> <td colspan="1">Land (or ROW)</td> <td colspan="1"></td> </tr> <tr> <td colspan="1">Construction</td> <td colspan="1">2,738</td> <td colspan="1">21,263</td> <td colspan="1"></td> <td colspan="1">5,000</td> <td colspan="1">21,263</td> <td colspan="1">-26,263</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">26,000</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">28,738</td> </tr> <tr> <td colspan="1">Other</td> <td colspan="1"></td> </tr> <tr> <td colspan="1">Equipment</td> <td colspan="1"></td> </tr> <tr> <td colspan="1">Total Project Cost</td> <td colspan="1">2,876</td> <td colspan="1">23,767</td> <td colspan="1">1,467</td> <td colspan="1">5,000</td> <td colspan="1">22,300</td> <td colspan="1">-27,300</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">26,000</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">30,343</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td colspan="1">Conn. Fee Fund</td> <td colspan="1">2,876</td> <td colspan="1">2,767</td> <td colspan="1">1,467</td> <td colspan="1"></td> <td colspan="1">1,300</td> <td colspan="1">-1,300</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">4,343</td> </tr> <tr> <td colspan="1">Bond Funds</td> <td colspan="1"></td> <td colspan="1">21,000</td> <td colspan="1"></td> <td colspan="1">5,000</td> <td colspan="1">21,000</td> <td colspan="1">-26,000</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">26,000</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">26,000</td> </tr> <tr> <td colspan="1">Total Funding</td> <td colspan="1">2,876</td> <td colspan="1">23,767</td> <td colspan="1">1,467</td> <td colspan="1">5,000</td> <td colspan="1">22,300</td> <td colspan="1">-27,300</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">26,000</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">30,343</td> </tr> <tr> <td colspan="14" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td colspan="1">Personal Svc.</td> <td colspan="1"></td> <td colspan="1">64</td> <td colspan="1">64</td> </tr> <tr> <td colspan="1">Non-personal</td> <td colspan="1"></td> <td colspan="1">71</td> <td colspan="1">71</td> </tr> <tr> <td colspan="1">Capital</td> <td colspan="1"></td> </tr> <tr> <td colspan="1">Total Operating</td> <td colspan="1"></td> <td colspan="1">135</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">135</td> </tr> </tbody> </table>														Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	138	2,504	1,467		1,037	-1,037							1,605	Land (or ROW)														Construction	2,738	21,263		5,000	21,263	-26,263			26,000				28,738	Other														Equipment														Total Project Cost	2,876	23,767	1,467	5,000	22,300	-27,300			26,000				30,343	FUNDING PLAN (000'S)														Conn. Fee Fund	2,876	2,767	1,467		1,300	-1,300							4,343	Bond Funds		21,000		5,000	21,000	-26,000			26,000				26,000	Total Funding	2,876	23,767	1,467	5,000	22,300	-27,300			26,000				30,343	OPERATING BUDGET IMPACT (000'S)														Personal Svc.												64	64	Non-personal												71	71	Capital														Total Operating										135			135
	Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total																																																																																																																																																																																																																																													
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Conn. Fee Fund	2,876	2,767	1,467		1,300	-1,300							4,343																																																																																																																																																																																																																																													
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Total Funding	2,876	23,767	1,467	5,000	22,300	-27,300			26,000				30,343																																																																																																																																																																																																																																													
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GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Project Title: Collection System Cleaning Unit						Project listed in CIE? No						Safety		Design/Arch		1		1		1		1		1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Functional Area: Utilities						Comp. Plan reference: No						Mandate		Land/ROW		2		2		2		2		2																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Department: Operations - J. Huish						LOS/Concurrency Related: No						Replace		Construct		3		3		3		3		3																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Location: System wide												Growth		Equipment		4		4		4		4		4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Replace vehicles:
#17172 1981 Ford Jet Truck
#19500 1994 VAC-CON V390THA

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No.				C350302																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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<p>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 produced by all County WRFs to a beneficial marketable fertilizer product. Work Order #39 - Phase 1 is Preliminary Design Report and submittal of FDEP Permit Application. Design Engineer - Jones-Edmunds</p>													<p>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.</p> <p>Capacity: 6 MGD to 9 MGD - Phase 1 9 MGD to 12 MGD - Phase 2</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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<p>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.</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C350701

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09					FY10					FY11					FY12					FY13				
Project Title: East Port Operations Bldg		Project listed in CIE? No		Safety X		Design/Arch		1					1					1					1					1				
Functional Area: Utilities - Wastewater		Comp. Plan reference: No		Mandate		Land/ROW		2					2					2					2					2				
Department: Operations - Vinny LiCausi		LOS/Concurrency Related: No		Replace		Construct		3					3					3					3					3				
Location: East Port WRF				Growth X		Equipment		4					4					4					4					4				

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	Budget FY08	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total
				Orig. FY09	Est c/o to FY09	New FY09							
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	51	449	151		298		298						500
Land (or ROW)													
Construction	17	1,983			1,983		1,983						2,000
Other													
Equipment													
Total Project Cost	68	2,432	151		2,281		2,281						2,500
FUNDING PLAN (000'S)													
R & R Fund													
Conn. Fee Fund	68	2,432	151		2,281	-1,285	996						1,215
O & M Fund						1,285	1,285						1,285
Total Funding	68	2,432	151		2,281		2,281						2,500
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No. c330601																																																																																																																																																																																				
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Project Title: Future Water Supply Alternatives				Project listed in CIE? Yes				Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																											
Functional Area: Utilities - Water				Comp. Plan reference: Yes				Mandate		Land/ROW																																																																																																																																																																																							
Department: Engineering - B. Bullert				LOS/Concurrency Related: Yes				Replace X		Construct																																																																																																																																																																																							
Location: County-wide								Growth		Equipment																																																																																																																																																																																							
<p>PROJECT DESCRIPTION:</p> <p>Investigate the feasibility of developing alternative water supplies for Charlotte County. Work Order #7 Countywide RO investigating alternative well water supplies. Engineer: Malcolm-Pirnie Work Order #50 Surface Water Study investigating surface water as an alternative source. Drilling and testing of monitoring wells to be done in future Engineer: Malcolm-Pirnie</p>													<p>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</p> <p>Currently the PR/MRWSA supplies approximately 95% of the County's water demands. Emergency situations and drought may limit the ability of the County to obtain water from the PMRWSA. Alternate sources of water allow for a level of redundancy to the existing water supply.</p>																																																																																																																																																																																				
<p>OPERATING BUDGET IMPACT:</p> <p>Improved efficiency, reduced travel time.</p>																																																																																																																																																																																																	
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<p align="center">EXPENDITURE PLAN (000'S)</p> <table border="1"> <tr> <td>Design/Arch/Eng</td> <td>173</td> <td>1,433</td> <td>165</td> <td></td> <td>1,268</td> <td>-1,268</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,000</td> <td>7,338</td> <td colspan="10">Countywide RO</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td colspan="10">Design: \$1.6M FY06 - FY9, \$7.0M in Future</td> </tr> <tr> <td>Construction</td> <td>668</td> <td>321</td> <td></td> <td></td> <td>321</td> <td>-321</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>56,000</td> <td>56,668</td> <td colspan="10">Const.: \$55M Future</td> </tr> <tr> <td>Other</td> <td></td> <td colspan="10"></td> </tr> <tr> <td>Interest</td> <td></td> <td colspan="10"></td> </tr> <tr> <td>Equipment</td> <td></td> <td colspan="10"></td> </tr> <tr> <td>Total Project Cost</td> <td>841</td> <td>1,754</td> <td>165</td> <td></td> <td>1,589</td> <td>-1,589</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>63,000</td> <td>64,006</td> <td colspan="10"></td> </tr> </table>													Design/Arch/Eng	173	1,433	165		1,268	-1,268							7,000	7,338	Countywide RO										Land (or ROW)																Design: \$1.6M FY06 - FY9, \$7.0M in Future										Construction	668	321			321	-321							56,000	56,668	Const.: \$55M Future										Other																									Interest																									Equipment																									Total Project Cost	841	1,754	165		1,589	-1,589							63,000	64,006															
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<p align="center">OPERATING BUDGET IMPACT (000'S)</p> <table border="1"> <tr> <td>Personal Svc.</td> <td></td> <td colspan="10"></td> </tr> <tr> <td>Non-personal</td> <td></td> <td colspan="10"></td> </tr> <tr> <td>Capital</td> <td></td> <td colspan="10"></td> </tr> <tr> <td>Total Operating</td> <td></td> <td colspan="10"></td> </tr> </table>													Personal Svc.																									Non-personal																									Capital																									Total Operating																																																																																																									
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No. C339702																																																																																																																																																																																																																						
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13																																																																																																																																																																																																																			
Project Title:	Major Water Transmission Lines			Project listed in CIE?	Yes			Safety	Design/Arch	FYC 2	3	4	Y1 2	3	4	Y1 2	3	4	Y1 2	3	4																																																																																																																																																																																																														
Functional Area:	Utilities - Water			Comp. Plan reference:	Yes			Mandate	Land/ROW																																																																																																																																																																																																																										
Department:	Oper.-J. Huish, Eng.-R. Stander			LOS/Concurrency Related:	Yes			Replace	Construct																																																																																																																																																																																																																										
Location:	System Wide							Growth	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.: Water transmission mains to be added																																																																																																																																																																																																																						
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Budget FY08</th> <th rowspan="2">Est FY08</th> <th colspan="3">Calc. for FY09</th> <th rowspan="2">FY09</th> <th rowspan="2">FY10</th> <th rowspan="2">FY11</th> <th rowspan="2">FY12</th> <th rowspan="2">FY13</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY09</th> <th>(2) Est c/o to FY09</th> <th>(3) New FY09</th> </tr> </thead> </table>														Prior Actual	Budget FY08	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total	(1) Orig. FY09	(2) Est c/o to FY09	(3) New FY09	<ol style="list-style-type: none"> Kings Hwy. Sandhill to County line 24" water main. FY 08 S.R. 776 Gillot to S.R. 771 24" water main. FY 09 (in-house design) Coral Creek FY 09 Calumet Blvd. FY 09 Myakka River to Gulf Cove Booster FY 10 Rampart Blvd. FY10 Walenda extension S.R. 776 to Gillot FY 11 																																																																																																																																																																																																					
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EXPENDITURE PLAN (000'S)																																																																																																																																																																																																																																			
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Project Title: Manchester Basin MSBU Wastewater Expansion				Project listed in CIE? No				Safety		Design/Arch	1	2	3	4	1																																																																																																																																																																																																																																																																																																																																							
Functional Area: Utilities - Sewer				Comp. Plan reference: No				Mandate		Land/ROW	2	3	4	1	2																																																																																																																																																																																																																																																																																																																																							
Department: Engineering - R. Vardys				LOS/Concurrency Related: No				Replace		Construct	3	4	1	2	3																																																																																																																																																																																																																																																																																																																																							
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To provide wastewater collection service to all lots within Manchester Basin area.																																																																																																																																																																																																																																																																																																																																																						
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Total Funding								11,322	523	506	488	4,467	17,306																																																																																																																																																																																																																																																																																																																																									
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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)																																																																																																																																																																																																																																																																																																																																																						
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail														Project No. c330901																					
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09			FY10			FY11			FY12			FY13							
Project Title: Manchester Basin MSBU Water Expansion						Project listed in CIE? No						Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities - Water						Comp. Plan reference: No						Mandate		Land/ROW																					
Department: Engineering - R. Vardys						LOS/Concurrency Related: No						Replace		Construct																					
Location: Mid County												Growth		Equipment																					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																					
To provide water service to all lots within Manchester Basin area.																																			
OPERATING BUDGET IMPACT:														REPLACEMENT COUNTY PROPERTY NO.:																					
														(1) (2) (3)																					
														Calc. for FY09																					
	Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total																						
EXPENDITURE PLAN (000'S)																																			
Design/Arch/Eng							835						835																						
Land (or ROW)																																			
Construction							6,978						6,978																						
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																						
LOAN REPAYMENT SCHEDULE (000'S)																																			
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																																			



FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail												Project No. 350601																					
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09	FY10	FY11	FY12	FY13																	
Project Title: Reclaimed Water Expansion				Project listed in CIE? No				Safety		Design/Arch		1	2	3	4	1																	
Functional Area: Utilities - Reclaimed Water				Comp. Plan reference: No				Mandate		Land/ROW		1	2	3	4	1																	
Department: Engineering - T. Dunn				LOS/Concurrency Related: No				Replace X		Construct		1	2	3	4	1																	
Location: County-wide								Growth		Equipment		1	2	3	4	1																	
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																					
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. WO #6 Design Engineer: Wilson-Miller.												Current wastewater treatment plant permits require expansion of the County's reclaimed water system. A plan has been developed to construct a "backbone" system that will interconnect the reclaimed water system and allow for the provision of reclaimed water throughout the County. Funding assistance has been received from SWFWMD. A request for additional funds from SWFWMD is anticipated to complete Phase 2.																					
OPERATING BUDGET IMPACT:												Anticipated Projects;																					
This project may impact the operating budget by requiring additional staff, but will also generate additional reclaimed water revenues for the County.												<p>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</p> <p>Phase 2 Future Phases: Grant \$5,000,000, CCU \$5,000,000</p>																					
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Budget FY08</th> <th rowspan="2">Est FY08</th> <th colspan="3">Calc. for FY09</th> <th rowspan="2">FY09</th> <th rowspan="2">FY10</th> <th rowspan="2">FY11</th> <th rowspan="2">FY12</th> <th rowspan="2">FY13</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY09</th> <th>(2) Est c/o to FY09</th> <th>(3) New FY09</th> </tr> </thead> </table>													Prior Actual	Budget FY08	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total	(1) Orig. FY09	(2) Est c/o to FY09	(3) New FY09					
	Prior Actual	Budget FY08	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13					FUTURE	Total																
				(1) Orig. FY09	(2) Est c/o to FY09	(3) New FY09																											
EXPENDITURE PLAN (000'S)																																	
Design/Arch/Eng	72	1,171	1,000		171		171						2,000	3,243																			
Land (or ROW)																																	
Construction	1,731	15,031	5,186	725	9,845	-7,586	2,984	545					8,000	18,446																			
Other																																	
Interest																																	
Equipment	8													8																			
Total Project Cost	1,811	16,202	6,186	725	10,016	-7,586	3,155	545					10,000	21,697																			
FUNDING PLAN (000'S)																																	
Conn. Fee Fund	1,811	3,068	3,068										5,000	9,879																			
O & M Fund		16			16	-16																											
Grants		3,118	3,118			380	380	545					5,000	9,043																			
Grants Pending				725		-725																											
Bond Funds		10,000			10,000	-10,000																											
External Borrowing						2,775	2,775							2,775																			
Sales Tax*																																	
Total Funding	1,811	16,202	6,186	725	10,016	-7,586	3,155	545					10,000	21,697																			
LOAN REPAYMENT SCHEDULE (000'S)																																	
Connection Fees																																	
Total Loan Repymt																																	
OPERATING BUDGET IMPACT (000'S)																																	
Personal Svc.																																	
Non-personal																																	
Capital																																	
Total Operating																																	

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail

Project No. C330304

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY09	FY10	FY11	FY12	FY13
Project Title:	Regional Water Interconnects	Project listed in CIE?	Yes	Safety	Design/Arch	1	2	3	4	
Functional Area:	Utilities - Water	Comp. Plan reference:	Yes	Mandate	Land/ROW					
Department:	Engineering - R. Stander	LOS/Concurrency Related:	Yes	Replace	Construct					
Location:	System Wide			Growth	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 \$8,000,000 will be paid by Charlotte County Utilities from Sales Tax fund and \$11,000,000 from SWFWMD grant. The Englewood interconnection was completed in 2008.

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

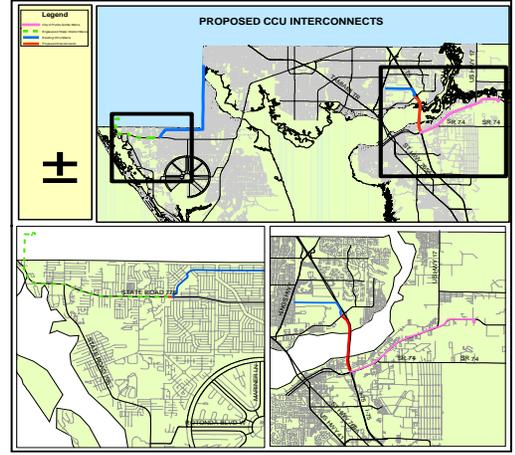
If the sources of water for any of these systems is compromised, emergency interconnects can be utilized to ensure continued water supply. Long term, interconnects can be utilized to optimize and strategize water resources.

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).

REPLACEMENT COUNTY PROPERTY NO.: N/A

													(1)	(2)	(3)	Calc. for FY09												
													Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total			
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng		334	1,666			1,666	1,666							2,000														
Land (or ROW)																												
Construction		339	5,763	205	1,114	5,558	-1,114	5,558		1,000			7,102															
Other																												
Interest																												
Equipment																												
Total Project Cost		673	7,429	205	1,114	7,224	-1,114	7,224		1,000			9,102															
FUNDING PLAN (000'S)																												
O & M Fund		2								1,000			1,002															
Bond Funds					1,114	-1,114																						
Sales Tax*		671	7,429	205		7,224	7,224						8,100															
Total Funding		673	7,429	205	1,114	7,224	-1,114	7,224		1,000			9,102															
OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.																												
Non-personal																												
Capital																												
Total Operating																												



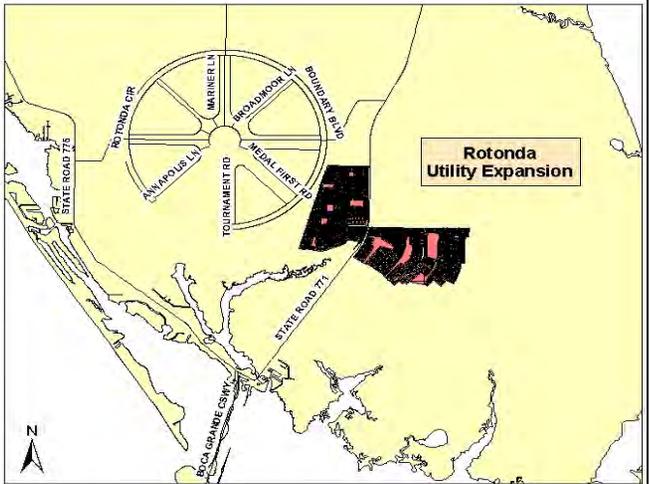
FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No.					C359204																																				
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																														
Project Title: Repair, Replace or Reline Wastewater Collection System						Project listed in CIE? No Comp. Plan reference: No						Safety X		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																														
Functional Area: Utilities - Wastewater						LOS/Concurrency Related: No						Mandate X		Land/ROW																																								
Department: Oper.-J. Huish, Eng.-R. Vardys, I. Charneau & R. Hoglund												Replace X		Construct																																								
Location: System Wide												Growth		Equipment																																								
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																									
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.													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:													REPLACEMENT COUNTY PROPERTY NO.:																																									
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.																																																						
<table border="1"> <thead> <tr> <th></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="3">Calc. for FY09</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Budget FY08</th> <th>Est FY08</th> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New FY09</th> <th>FY09</th> <th>FY10</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>														(1)	(2)	(3)	Calc. for FY09												Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total													
	(1)	(2)	(3)	Calc. for FY09																																																		
	Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total																																									
EXPENDITURE PLAN (000'S)																																																						
Design/Arch/Eng	178	18	18	10			10	10	10	10	100		336																																									
Land (or ROW)																																																						
Construction	5,119	1,419	1,349	1,200	70		1,270	1,200	605	1,190	1,300		12,033																																									
Other																																																						
Interest																																																						
Equipment																																																						
Total Project Cost	5,297	1,437	1,367	1,210	70		1,280	1,210	615	1,200	1,400		12,369																																									
FUNDING PLAN (000'S)																																																						
R & R Fund	5,057	1,437	1,367	1,210	70		1,280	1,210	615	1,200	1,400		12,129																																									
Conn. Fee Fund	240												240																																									
O & M Fund																																																						
Total Funding	5,297	1,437	1,367	1,210	70		1,280	1,210	615	1,200	1,400		12,369																																									
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 FY 08-09.
 3. Rotonda Oakland Hills FY08-09.
 4. Judd collection area FY 09-10.
 5. Pure Oil collection area FY 09-10.
 6. Rotonda East collection area FY09-10.
 7. Coliseum collection area FY11.
 8. Community collection area FY 11.
 9. Dalton collection area FY 11.
 10. Gardner collection area FY 11.

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No. C350402																																																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																																																																																																																																																																																																																																																																																																																					
Project Title: Rotonda Meadows MSBU Wastewater Expansion				Project listed in CIE? No				Safety		Design/Arch		1		1		1		1		1																																																																																																																																																																																																																																																																																																																					
Functional Area: Utilities - Wastewater				Comp. Plan reference: No				Mandate		Land/ROW		2		2		2		2		2																																																																																																																																																																																																																																																																																																																					
Department: Engineering-R. Vardys & R. Hoglund				LOS/Concurrency Related: No				Replace		Construct		3		3		3		3		3																																																																																																																																																																																																																																																																																																																					
Location: Rotonda								Growth		Equipment		4		4		4		4		4																																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																												
To provide low pressure sewer service to all lots within the Rotonda Meadows subdivision. Low pressure sewer being designed under WO #53. Design Engineer: Boyle Engineering													Property owners requested the formation of the MSBU for the installation of low pressure sewer mains in the Rotonda Meadows subdivision.																																																																																																																																																																																																																																																																																																																												
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																												
Sewer service provided to approx. 2,600 vacant lots.																																																																																																																																																																																																																																																																																																																																									
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Budget FY08</th> <th rowspan="2">Est FY08</th> <th colspan="3">Calc. for FY09</th> <th rowspan="2">FY09</th> <th rowspan="2">FY10</th> <th rowspan="2">FY11</th> <th rowspan="2">FY12</th> <th rowspan="2">FY13</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New FY09</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>414</td> <td>178</td> <td>212</td> <td></td> <td>-34</td> <td>127</td> <td>93</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>719</td> </tr> <tr> <td>Land (or ROW)</td> <td>6</td> <td>94</td> <td>94</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100</td> </tr> <tr> <td>Construction</td> <td></td> <td>6,498</td> <td>4,072</td> <td></td> <td>2,426</td> <td>-156</td> <td>2,270</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,342</td> </tr> <tr> <td>Other</td> <td>8</td> <td>307</td> <td>113</td> <td></td> <td>194</td> <td>29</td> <td>223</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>344</td> </tr> <tr> <td>Interest</td> <td>5</td> <td>328</td> <td>323</td> <td>323</td> <td>5</td> <td>-16</td> <td>312</td> <td>300</td> <td>288</td> <td>276</td> <td>264</td> <td>2,212</td> <td>3,980</td> </tr> <tr> <td>Equipment</td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>433</td> <td>7,405</td> <td>4,814</td> <td>323</td> <td>2,591</td> <td>-16</td> <td>2,898</td> <td>300</td> <td>288</td> <td>276</td> <td>264</td> <td>2,212</td> <td>11,485</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>SRF Funding</td> <td>433</td> <td>7,072</td> <td>4,458</td> <td></td> <td>2,614</td> <td>39</td> <td>2,653</td> <td>-39</td> <td></td> <td></td> <td></td> <td></td> <td>7,505</td> </tr> <tr> <td>MSBU Assessments</td> <td></td> <td>333</td> <td>356</td> <td>323</td> <td>-23</td> <td>-55</td> <td>245</td> <td>339</td> <td>288</td> <td>276</td> <td>264</td> <td>2,212</td> <td>3,980</td> </tr> <tr> <td>Sales Tax*</td> <td></td> </tr> <tr> <td>Total Funding</td> <td>433</td> <td>7,405</td> <td>4,814</td> <td>323</td> <td>2,591</td> <td>-16</td> <td>2,898</td> <td>300</td> <td>288</td> <td>276</td> <td>264</td> <td>2,212</td> <td>11,485</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Rotonda Meadows</td> <td></td> <td>270</td> <td>247</td> <td>280</td> <td></td> <td>-22</td> <td>258</td> <td>269</td> <td>281</td> <td>295</td> <td>307</td> <td>5,847</td> <td>7,505</td> </tr> <tr> <td>Total Loan Repymt</td> <td></td> <td>270</td> <td>247</td> <td>280</td> <td></td> <td>-22</td> <td>258</td> <td>269</td> <td>281</td> <td>295</td> <td>307</td> <td>5,847</td> <td>7,505</td> </tr> <tr> <td colspan="14" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> </tr> <tr> <td>Capital</td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> </tr> </tbody> </table>														Prior Actual	Budget FY08	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total	Orig. FY09	Est c/o to FY09	New FY09	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	414	178	212		-34	127	93						719	Land (or ROW)	6	94	94										100	Construction		6,498	4,072		2,426	-156	2,270						6,342	Other	8	307	113		194	29	223						344	Interest	5	328	323	323	5	-16	312	300	288	276	264	2,212	3,980	Equipment														Total Project Cost	433	7,405	4,814	323	2,591	-16	2,898	300	288	276	264	2,212	11,485	FUNDING PLAN (000'S)														SRF Funding	433	7,072	4,458		2,614	39	2,653	-39					7,505	MSBU Assessments		333	356	323	-23	-55	245	339	288	276	264	2,212	3,980	Sales Tax*														Total Funding	433	7,405	4,814	323	2,591	-16	2,898	300	288	276	264	2,212	11,485	LOAN REPAYMENT SCHEDULE (000'S)														Rotonda Meadows		270	247	280		-22	258	269	281	295	307	5,847	7,505	Total Loan Repymt		270	247	280		-22	258	269	281	295	307	5,847	7,505	OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating																			
	Prior Actual	Budget FY08	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE					Total																																																																																																																																																																																																																																																																																																																								
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No. 350605					NEW																					
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09				FY10				FY11				FY12				FY13											
Project Title: Rotonda Reclaimed Water ASR Well				Project listed in CIE? No				Safety		Design/Arch		1				2				3				4															
Functional Area: Utilities - Reclaimed Water				Comp. Plan reference: No				Mandate		Land/ROW																													
Department: Engineering - Tom Dunn				LOS/Concurrency Related: No				Replace		Construct																													
Location: System Wide								Growth		Equipment		X																											
<p>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.</p>													<p>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.</p>																										
<p>REPLACEMENT COUNTY PROPERTY NO.:</p>																																							
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	Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total																										
EXPENDITURE PLAN (000'S)																																							
Design/Arch/Eng	177	259	180		79		79						436	<p>ASR Well for Reuse Water. Grant #L215 Study: \$96,000 FY06 Design: \$340,000 FY07 Const. \$2,564,000 FY08 - FY10 Grant awarded: Grant \$1,585,450, CCU \$1,414,550</p>																									
Land (or ROW)																																							
Construction		834	180	1,730	654	-649	1,735	649					2,564																										
Other																																							
Interest																																							
Equipment																																							
Total Project Cost	177	1,093	360	1,730	733	-649	1,814	649					3,000																										
FUNDING PLAN (000'S)																																							
Conn. Fee Fund	177	373	180	865	193		1,058						1,415																										
Grants		720	180	865	540	-649	756	649					1,585																										
Total Funding	177	1,093	360	1,730	733	-649	1,814	649					3,000																										
OPERATING BUDGET IMPACT (000'S)																																							
Personal Svc.																																							
Non-personal																																							
Capital																																							
Total Operating																																							

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No. c350703																																																																	
GENERAL PROJECT DATA:							COMPREHENSIVE PLAN INFORMATION:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																																																					
Project Title: Rotonda Sands MSBU Wastewater Expansion							Project listed in CIE? No						Safety		Design/Arch		1		1		1		1		1																																																					
Functional Area: Utilities - Wastewater							Comp. Plan reference: No						Mandate		Land/ROW		2		2		2		2		2																																																					
Department: Engineering-R. Vardys & R. Hoglund							LOS/Concurrency Related: No						Replace		Construct		3		3		3		3		3																																																					
Location: Rotonda													Growth		Equipment		4		4		4		4		4																																																					
PROJECT DESCRIPTION: To provide low pressure sewer service to all lots within the Rotonda Sands subdivision. Low pressure sewer being designed under WO #53. Design Engineer: Boyle Engineering													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Property owners have requested the formation of the MSBU for the installation of low pressure sewer mains in the Rotonda Sands subdivision.																																																																	
OPERATING BUDGET IMPACT: Sewer service provided to approx. 2,600 vacant lots.													REPLACEMENT COUNTY PROPERTY NO.:																																																																	
													<table border="1" style="margin: auto;"> <tr> <th colspan="3"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="10"></th> </tr> <tr> <th colspan="3"></th> <th colspan="3" style="text-align: center;">Calc. for FY09</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Budget FY08</th> <th>Est FY08</th> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New FY09</th> <th>FY09</th> <th>FY10</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FUTURE</th> <th>Total</th> <th colspan="10"></th> </tr> </table>													(1)	(2)	(3)														Calc. for FY09														Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total										
			(1)	(2)	(3)																																																																									
			Calc. for FY09																																																																											
	Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total																																																																	
Design/Arch/Eng													685																																																																	
Land (or ROW)													100																																																																	
Construction													6,010																																																																	
Other													327																																																																	
Interest													3,775																																																																	
Equipment																																																																														
Total Project Cost													10,897																																																																	
SRF Funding													7,122																																																																	
MSBU Assessments													3,775																																																																	
Sales Tax*																																																																														
Total Funding													10,897																																																																	
LOAN REPAYMENT SCHEDULE (000'S)																																																																														
Rotonda Sands													7,122																																																																	
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail											Project No.					C360801																																									
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																																					
Project Title: Utility Systems Expansion Studies Wastewater/Water/Reclaimed				Project listed in CIE? No Comp. Plan reference: No				Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																					
Functional Area: Utilities				LOS/Concurrency Related: No				Mandate		Land/ROW																																															
Department: Engineering-I. Charneau & R. Vardys								Replace		Construct																																															
Location: System Wide								Growth		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.: _____ _____ Will use Master Plan to identify areas																																														
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		(1) (2) (3)			Calc. for FY09																																																				
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EXPENDITURE PLAN (000'S)																																																									
Design/Arch/Eng		200	107	500	93	(250)	343	250	250	250	250			1,450																																											
Land (or ROW)																																																									
Construction																																																									
Other																																																									
Equipment																																																									
Total Project Cost		200	107	500	93	(250)	343	250	250	250	250			1,450																																											
FUNDING PLAN (000'S)																																																									
R & R Fund																																																									
Conn. Fee Fund																																																									
O & M Fund		200	107	500	93	-250	343	250	250	250	250			1,450																																											
Total Funding		200	107	500	93	-250	343	250	250	250	250			1,450																																											
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No. 350602																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																																																																																																																																																																																																																																																														
Project Title: Wastewater Force Mains				Project listed in CIE? Yes				Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																											
Functional Area: Utilities - Wastewater				Comp. Plan reference: Yes				Mandate		Land/ROW																																																																																																																																																																																																																																																																								
Department: Operations - James Huish				LOS/Concurrency Related: Yes				Replace X		Construct																																																																																																																																																																																																																																																																								
Location: County-wide								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																																																																																																																																																																																																																																																																					
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Project Title: Water & Sewer Waterway Crossings Repair and/or Replacement				Project listed in CIE? No Comp. Plan reference: No				Safety X		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																
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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.																																																																																																																																																																																																																																																																																										
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Project Title: Water Distribution Piping				Project listed in CIE? No				Safety X		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																					
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Department: Operations - James Huish				LOS/Concurrency Related: No				Replace X		Construct		■		■		■		■		■																					
Location: County-wide								Growth x		Equipment		■		■		■		■		■																					
PROJECT DESCRIPTION: Repair, replace or install water lines necessary to maintain or provide structural or hydraulic capacity for the water distribution system countywide.														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.																											
NOTE: Combined CIP projects c330405, c330406, and c339203 into new project in FY06. Amount spent on all through FY05 = \$3,317,000																																									
OPERATING BUDGET IMPACT: Upgrades will reduce maintenance costs.														REPLACEMENT COUNTY PROPERTY NO.: N/A																											
														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. Luther Rd. FY 10-11. 6. Augusta Ave. FY 09-10. Future - Ingraham Blvd.																											
														(1)		(2)		(3)																							
														Prior Actual		Budget FY08	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total														
														EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng	232	276	276	500		-300	200	100	100	100						1,008																									
Land (or ROW)																																									
Construction	984	1,897	972	500	925	-200	1,225	900	1,000	1,000						6,081																									
Other																																									
Interest																																									
Equipment																																									
Total Project Cost	1,216	2,173	1,248	1,000	925	-500	1,425	1,000	1,100	1,100						7,089																									
														FUNDING PLAN (000'S)																											
R & R Fund	315	1,304	1,013	500	291		791	500	300	550						3,469																									
Conn. Fee Fund	901	869	235	500	634	-500	634	500	800	550						3,620																									
O & M Fund																																									
Total Funding	1,216	2,173	1,248	1,000	925	-500	1,425	1,000	1,100	1,100						7,089																									
														OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																																									
Non-personal																																									
Capital																																									
Total Operating																																									

FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No.				C339701																																																																																																																																																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09		FY10		FY11		FY12		FY13																																																																																																																																																																																																																																																																																																																																																																																																		
Project Title: Water Booster Station Improvements				Project listed in CIE? No				Safety		Design/Arch		1		2		3		4																																																																																																																																																																																																																																																																																																																																																																																																				
Functional Area: Utilities - Water				Comp. Plan reference: No				Mandate		Land/ROW		1		2		3		4																																																																																																																																																																																																																																																																																																																																																																																																				
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Location: System Wide								Growth X		Equipment		1		2		3		4																																																																																																																																																																																																																																																																																																																																																																																																				
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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.													These improvements are required to maintain water distribution volume, pressure and disinfectant residual, and meet FDEP requirements.																																																																																																																																																																																																																																																																																																																																																																																																									
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																																									
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													<u>Priority Location</u> 1. Rotonda Booster Storage/Pumping Facility Coat tank interior, upgrade chemical injection equipment, paint exterior, replace auxiliary generator, upgrade electrical and pumping systems. 2. Golf Course #2 Same upgrade as Rotonda to include demolition of antiquated structure and rehabilitation of operator control structure. 3. Walenda Upgrade pumping system and chemical injection. Additional storage required. 4. Gulf Cove Upgrade chemical injection system. <u>Future:</u> 5. Upgrades and rehabs as required.																																																																																																																																																																																																																																																																																																																																																																																																									
													<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7" style="text-align: center;">Calc. for FY09</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th colspan="2"></th> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> </tr> <tr> <th>Prior Actual</th> <th>Budget FY08</th> <th>Est FY08</th> <th>Orig. FY09</th> <th>Est c/o to FY09</th> <th>New FY09</th> <th>FY09</th> <th>FY10</th> <th>FY11</th> <th>FY12</th> <th>FY13</th> <th>FUTURE</th> <th>Total</th> <th colspan="4"></th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> <td colspan="4"></td> <td colspan="4"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>130</td> <td>462</td> <td>206</td> <td>24</td> <td>256</td> <td></td> <td>280</td> <td>400</td> <td>24</td> <td>200</td> <td></td> <td></td> <td>1,240</td> <td colspan="4"></td> </tr> <tr> <td>Land (or ROW)</td> <td>5</td> <td>-5</td> <td></td> <td></td> <td>-5</td> <td></td> <td>-5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Construction</td> <td>2,430</td> <td>2,301</td> <td></td> <td>2,150</td> <td>2,301</td> <td>-1,000</td> <td>3,451</td> <td>2,000</td> <td>150</td> <td>1,000</td> <td></td> <td></td> <td>9,031</td> <td colspan="4"></td> </tr> <tr> <td>Other</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Interest</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Equipment</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Total Project Cost</td> <td>2,565</td> <td>2,758</td> <td>206</td> <td>2,174</td> <td>2,552</td> <td>-1,000</td> <td>3,726</td> <td>2,400</td> <td>174</td> <td>1,200</td> <td></td> <td></td> <td>10,271</td> <td colspan="4"></td> </tr> <tr> <td colspan="13" style="text-align: center;">FUNDING PLAN (000'S)</td> <td colspan="4"></td> <td colspan="4"></td> </tr> <tr> <td>R & R Fund</td> <td>1,817</td> <td>-436</td> <td></td> <td></td> <td>-436</td> <td>1,000</td> <td>564</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,381</td> <td colspan="4"></td> </tr> <tr> <td>Conn. Fee Fund</td> <td>748</td> <td>3,194</td> <td>206</td> <td>2,174</td> <td>2,988</td> <td>-2,000</td> <td>3,162</td> <td>2,400</td> <td>174</td> <td>1,200</td> <td></td> <td></td> <td>7,890</td> <td colspan="4"></td> </tr> <tr> <td>O & M Fund</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Total Funding</td> <td>2,565</td> <td>2,758</td> <td>206</td> <td>2,174</td> <td>2,552</td> <td>-1,000</td> <td>3,726</td> <td>2,400</td> <td>174</td> <td>1,200</td> <td></td> <td></td> <td>10,271</td> <td colspan="4"></td> </tr> <tr> <td colspan="13" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="4"></td> <td colspan="4"></td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Non-personal</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Capital</td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Total Operating</td> <td></td> <td colspan="4"></td> </tr> </tbody> </table>										Calc. for FY09																					(1)	(2)	(3)											Prior Actual	Budget FY08	Est FY08	Orig. FY09	Est c/o to FY09	New FY09	FY09	FY10	FY11	FY12	FY13	FUTURE	Total					EXPENDITURE PLAN (000'S)																					Design/Arch/Eng	130	462	206	24	256		280	400	24	200			1,240					Land (or ROW)	5	-5			-5		-5											Construction	2,430	2,301		2,150	2,301	-1,000	3,451	2,000	150	1,000			9,031					Other																		Interest																		Equipment																		Total Project Cost	2,565	2,758	206	2,174	2,552	-1,000	3,726	2,400	174	1,200			10,271					FUNDING PLAN (000'S)																					R & R Fund	1,817	-436			-436	1,000	564						2,381					Conn. Fee Fund	748	3,194	206	2,174	2,988	-2,000	3,162	2,400	174	1,200			7,890					O & M Fund																		Total Funding	2,565	2,758	206	2,174	2,552	-1,000	3,726	2,400	174	1,200			10,271					OPERATING BUDGET IMPACT (000'S)																					Personal Svc.																		Non-personal																		Capital																		Total Operating																	
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FY2009 Capital Improvements Budget / FY 2009 - FY 2013 Project Detail													Project No.					C360804																																																																																																												
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY09			FY10			FY11			FY12			FY13																																																																																																						
Project Title: Water Transmission/Wastewater Collection Infrastructure Reimbursements				Project listed in CIE? No Comp. Plan reference: No				Safety		Design/Arch		1			2			3			4			1			2			3			4																																																																																													
Functional Area: Utilities				LOS/Concurrency Related: No				Mandate		Land/ROW																																																																																																																				
Department: Engineering - C. Durso								Replace		Construct																																																																																																																				
Location: County Wide								Growth		Equipment																																																																																																																				
<p>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.</p>													<p>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.</p>																																																																																																																	
<p>OPERATING BUDGET IMPACT: This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area.</p>													<p>REPLACEMENT COUNTY PROPERTY NO.:</p>																																																																																																																	
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Budget FY08</th> <th rowspan="2">Est FY08</th> <th colspan="3">Calc. for FY09</th> <th rowspan="2">FY09</th> <th rowspan="2">FY10</th> <th rowspan="2">FY11</th> <th rowspan="2">FY12</th> <th rowspan="2">FY13</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY09</th> <th>(2) Est c/o to FY09</th> <th>(3) New FY09</th> </tr> </thead> </table>														Prior Actual	Budget FY08	Est FY08	Calc. for FY09			FY09	FY10	FY11	FY12	FY13	FUTURE	Total	(1) Orig. FY09	(2) Est c/o to FY09	(3) New FY09																																																																																																	
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<p align="center">FUNDING PLAN (000'S) (TBD)</p> <table border="1"> <tr><td>R & R Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>Conn. Fee Fund</td><td></td><td></td><td></td><td></td><td></td><td>22</td><td>22</td><td>22</td><td>22</td><td>22</td><td>22</td><td>106</td><td>216</td></tr> <tr><td>O & M Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>Total Funding</td><td></td><td></td><td></td><td></td><td></td><td>22</td><td>22</td><td>22</td><td>22</td><td>22</td><td>22</td><td>106</td><td>216</td></tr> </table>													R & R Fund															Conn. Fee Fund						22	22	22	22	22	22	106	216	O & M Fund														Total Funding						22	22	22	22	22	22	106	216																																																									
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**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2009
NEW PROJECTS SUMMARY**

(IN THOUSANDS 000)

NEW PROJECTS BY DEPARTMENT	PAGE	YR 08/09	YR 09/10	YR 10/11	YR 11/12	YR 12/13	FUTURE	TOTAL
Sheriff's Department								
c230901 911 Renovation	N-3	2,304	-	-	-	-	-	2,304
Total Sheriff's Department Projects:		2,304	-	-	-	-	-	2,304
Public Works - Road Improvements								
c410916 Toledo Blade Corridor Ph 3 - Widen US 41 to SR 776	Q-24	2,500	-	-	-	-	-	2,500
c410917 SR 776/Coliseum Signalization	Q-49	220	-	-	-	-	-	220
Total Public Works - Road Improvements:		2,720	-	-	-	-	-	2,720
Public Works - Maintenance & Operations								
c410907 Excavator (Replacement)	R-9	225	-	-	-	-	-	225
c410902 Paving Machine (Repl)	R-13	-	106	-	-	-	-	106
c410904 Flail Mower (Repl)	R-14	140	-	-	-	-	-	140
Total Public Works - Maintenance & Operations		365	106	-	-	-	-	471
MSBUs / MSTUs								
c410908 GPC Pavement Preservation	U-17	439	246	258	252	254	3,576	5,026
c410909 Gulf Cove Paving Program	U-24	-	4,403	4,935	5,182	344	-	14,864
c390901 Knight Island Monitoring	U-29	300	-	-	-	-	-	300
c410901 NW Port Charlotte Paving Program	U-40	1,018	945	945	945	945	41,568	46,366
c410905 South Gulf Cove Entry Way Signs	U-77	257	-	-	-	-	-	257
c410903 South Gulf Cove Paving - Phase 1 Area	U-80	-	-	-	-	-	8,405	8,405
Total MSBUs / MSTUs		2,014	5,594	6,139	6,379	1,544	53,548	75,217
Utilities								
c360901 Collection System Cleaning Unit	W-6	-	240	-	-	-	-	240
c350901 Golf Course Reuse	W-11	1,013	-	-	-	-	-	1,013
c350903 Manchester Basin MSBU Wastewater Expansion	W-13	-	11,322	523	506	488	4,467	17,306
c330901 Manchester Basin MSBU Water Expansion	W-14	-	8,814	407	394	380	3,476	13,471
c350904 Spring Lake MSBU Wastewater Expansion	W-24	-	6,360	294	284	274	2,509	9,721
c350902 US 41 Reclaimed Water	W-26	590	-	-	-	-	-	590
Total Utilities		1,603	26,736	1,224	1,184	1,142	10,452	42,341
TOTAL NEW PROJECTS		9,006	32,436	7,363	7,563	2,686	64,000	123,054

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2009
SALES TAX SUMMARY**

(IN THOUSANDS 000)

ONE CENT SALES TAX EXT 2002		<u>PAGE</u>	<u>EST 07/08</u>	<u>YR 08/09</u>	<u>YR 09/10</u>	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>5YR TOTAL</u>
Parks Recreation Cultural Resources									
c729502	Bayshore Live Oak Park	I-2	2,244	-	-	-	-	-	-
c720103	North Charlotte Regional Park	I-7	1,827	1,293	-	-	-	-	1,293
c720110	Charlotte Harbor Event & Conference Center	I-17	2,028	-	-	-	-	-	-
c729901	South County Regional Park	I-21	28	-	-	-	-	-	-
Total Parks Recreation Cultural Resources Projects:			6,128	1,293	-	-	-	-	1,293
Fire Rescue									
c220303	Fire Training Burn Building	M-3	256	286	-	-	-	-	286
Total Fire Projects:			256	286	-	-	-	-	286
Road Improvements									
c419301	Aqui Esta / US 41 to Bal Harbor	Q-33	808	-	-	-	-	-	-
c419901	Burnt Store Road Safety & Widening	Q-35	394	1,027	-	-	-	-	1,027
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Q-7	376	1,054	-	-	-	-	1,054
c410202	Piper Road / Enterprise Charlotte Airport Park	Q-38	142	3,011	-	-	-	-	3,011
c410301	Sidewalks/Schools & Missing Links	Q-3	270	2,017	-	-	-	-	2,017
c410304	U.S. 41 Revitalization	Q-26	2,443	(0)	-	-	-	-	(0)
c419302	Winchester Corridor South - Phase 3	Q-52	31	6,088	-	-	-	-	6,088
Total Road Improvements:			4,465	13,197	-	-	-	-	13,197
Utilities									
c330304	Regional Water Interconnects	W-16	205	7,224	-	-	-	-	7,224
c350902	US 41 Reclaimed Water	W-26	-	590	-	-	-	-	590
Total Utilities Projects:			205	7,814	-	-	-	-	7,814
TOTAL ONE CENT SALES TAX EXT 2002			11,053	22,590	-	-	-	-	22,590

ONE CENT SALES TAX EXT 2009		<u>PAGE</u>	<u>EST 07/08</u>	<u>YR 08/09</u>	<u>YR 09/10</u>	<u>YR 10/11</u>	<u>YR 11/12</u>	<u>YR 12/13</u>	<u>5YR TOTAL</u>
Road Improvements									
c410918	Sidewalks 2009 Sales Tax Extension	Q-4	-	2,160	2,160	2,160	1,760	1,760	10,000
c419002	Edgewater Corridor-Phase 2	Q-8	-	-	3,000	-	2,500	-	5,500
c419005	Midway Boulevard - Elkcam to Kings Hwy	Q-15	-	6,190	9,340	-	9,000	5,470	30,000
c410915	Burnt Store Road Phase 3 / Zemel Road to Lee County Line	Q-36	-	2,400	-	5,000	-	12,600	20,000
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Q-46	-	2,000	2,500	5,000	-	8,000	17,500
Total Road Improvements:			-	12,750	17,000	12,160	13,260	27,830	83,000
TOTAL ONE CENT SALES TAX EXT 2009			-	12,750	17,000	12,160	13,260	27,830	83,000

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c190301	Murdock Village	General Government	D-10
c190401	Master Space Plan	General Government	D-9
c190601	Charlotte Harbor Watershed Management Plan	General Government	D-3
c190603	Fire Alarm System Replacement	General Government	D-6
c190604	Security Upgrades	General Government	D-12
c190605	Pavement Maintenance and Resurfacing	General Government	D-11
c190606	Health / Human Services	General Government	D-7
c190701	Enterprise Asset Management System (EAMS)	Information Technology	J-2
c190802	Charlotte Harbor Gateway	General Government	D-4
c190803	Admin Window Retrofit Grant	General Government	D-2
c220301	Engine Replacements	Fire	M-2
c220303	Fire Training Burn Building	Fire	M-3
c220801	Public Safety Radio System Upgrade	Fire	M-5
c220802	Fire Station 11	Fire	M-6
c229301	Renovation of existing Fire/EMS stations	Fire	M-4
c230401	Jail Expansion	Sheriff	N-2
c230901	911 Renovation	Sheriff	N-3
c250101	Hurricane Shelters	General Government	D-8
c269901	Ambulance (R)	EMS	L-2
c330303	Automatic Meter Reading System	Utilities	W-2
c330304	Regional Water Interconnects	Utilities	W-16
c330404	Burnt Store R.O. Water Plant	Utilities	W-3
c330601	Future Water Supply Alternatives	Utilities	W-10
c330602	Water Distribution Piping	Utilities	W-32
c330901	Manchester Basin MSBU Water Expansion	Utilities	W-14
c339701	Water Booster Station Improvements	Utilities	W-33
c339702	Major Water Transmission Lines	Utilities	W-12
c340101	Mid County Mini-Transfer & Recycling Ctr	Environmental Services	P-4
c340201	East County Mini-Transfer & Recycling Center	Environmental Services	P-5
c340202	Waste Compactor	Environmental Services	P-14
c340203	Earth Mover Articulating Dump Truck	Environmental Services	P-15
c340301	Landfill Dozer	Environmental Services	P-16
c340302	Site Improvements Processing Facility	Environmental Services	P-6
c340701	Administration & Operations Building	Environmental Services	P-7
c340702	Landfill Gas Collections	Environmental Services	P-8
c340703	Cart Program	Environmental Services	P-9
c340801	Yard Waste Processing Facility	Environmental Services	P-10
c340802	Dozer (Replacement)	Environmental Services	P-17
c340803	Fuel Tanks Installation and Removal	Environmental Services	P-18
c349401	West Charlotte Mini-Transfer & Recycling Ctr	Environmental Services	P-2
c349601	Front End Loader	Environmental Services	P-11
c349602	Earth Mover Articulating Dump Truck	Environmental Services	P-12
c349603	Landfill Scale House Zemel Rd. Landfill	Environmental Services	P-3
c349901	Yard Loader (Front End)	Environmental Services	P-13
c350101	East Port Upgrades	Utilities	W-9
c350102	Rotonda Wastewater Reclamation Facility	Utilities	W-22
c350302	East Port Plant Expansion	Utilities	W-7
c350402	Rotonda Meadows MSBU	Utilities	W-18
c350406	Burnt Store Water Reclamation Facility	Utilities	W-4
c350601	Reclaimed Water Expansion	Utilities	W-15
c350602	Wastewater Force Mains	Utilities	W-29
c350603	Wastewater Lift Stations	Utilities	W-30
c350605	Rotonda Reclaimed Water ASR Well	Utilities	W-19
c350701	East Port Operations Bldg	Utilities	W-8
c350703	Rotonda Sands MSBU	Utilities	W-20
c350704	Rotonda Villas and Springs MSBU	Utilities	W-21
c350801	Charlotte Harbor CRA	Utilities	W-5

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c350901	Golf Course Reuse	Utilities	W-11
c350902	US 41 Reclaimed Water	Utilities	W-26
c350903	Manchester Basin MSBU Wastewater Expansion	Utilities	W-13
c350904	Spring Lake MSBU Wastewater Expansion	Utilities	W-24
c359204	Repair, Replace or Reline Wastewater Collection System	Utilities	W-17
c359502	West Port Water Reclamation Facility	Utilities	W-35
c360601	South County Staging Facility	Utilities	W-23
c360701	Utility Infrastructure Mapping	Utilities	W-27
c360801	Utility Systems Expansion Studies	Utilities	W-28
c360802	Toilet Replacement Project	Utilities	W-25
c360804	Water Transmission/Wastewater Collection Infrastructure Reimbursements	Utilities	W-34
c360901	Collection System Cleaning Unit	Utilities	W-6
c369501	Water & Sewer Waterway Crossings	Utilities	W-31
c370401	Environmental Land Acquisition	Natural Resources	G-2
c370402	Tippecanoe II Scrub Jay Mitigation	Natural Resources	G-3
c370701	Buck Creek Preserve	Natural Resources	G-4
c370801	Conservation Charlotte	Natural Resources	G-5
c390001	Alligator Bay Water Quality Projects	MSBU/MSTU	U-2
c390202	National Pollution Discharge Elimination Pgm	MSBU/MSTU	U-37
c390303	Pirate Harbor WW Dredging	MSBU/MSTU	U-45
c390304	Greater Port Charlotte Drainage Control Structure Replacement	MSBU/MSTU	U-18
c390305	Total Maximum Daily Load Program	MSBU/MSTU	U-93
c390403	NW Port Charlotte Waterway Dredging	MSBU/MSTU	U-41
c390404	Stump Pass Maintenance Dredging	MSBU/MSTU	U-90
c390502	Alligator Creek S Curve & Dredging	MSBU/MSTU	U-4
c390503	Buena Vista WW Extension	MSBU/MSTU	U-6
c390504	Pirate Harbor Rock Ledge	MSBU/MSTU	U-44
c390603	Buena Vista WW Dredging	MSBU/MSTU	U-7
c390604	Alligator Creek Dredging & Restoration	MSBU/MSTU	U-3
c390701	Manchester WW Maintenance Dredging	MSBU/MSTU	U-36
c390702	Suncoast WW Maintenance Dredging	MSBU/MSTU	U-91
c390704	Gulf Cove WW Dredging	MSBU/MSTU	U-21
c390705	Harbour Heights WW Maintenance Dredging	MSBU/MSTU	U-27
c390706	Hayward Canal Maintenance Dredging	MSBU/MSTU	U-28
c390707	South Bridge WW Maintenance Dredging	MSBU/MSTU	U-69
c390708	South Gulf Cove WW Maintenance Dredging	MSBU/MSTU	U-78
c390901	Knight Island Monitoring	MSBU/MSTU	U-29
c410104	Tom Adams Bridge Rehabilitation	Road Improvements	Q-50
c410106	South Burnt Store Paving Program	MSBU/MSTU	U-71
c410201	Carmalita Street/Education Avenue	Road Improvements	Q-37
c410202	Piper Road / Enterprise Charlotte Airport Park	Road Improvements	Q-38
c410204	Edgewater Corridor-Phase 4	Road Improvements	Q-10
c410205	Railroad Crossing Rehabilitation	Maintenance & Operations	R-3
c410208	Road Grader (Repl)	Maintenance & Operations	R-11
c410214	Kosinski Bridge Replacement	MSBU/MSTU	U-30
c410215	Grove City Paving	MSBU/MSTU	U-20
c410216	Punta Gorda MSBU Paving Program	MSBU/MSTU	U-50
c410217	South Gulf Cove Paving, Phases 2 & 3	MSBU/MSTU	U-81
c410218	South Punta Gorda Heights East Paving	MSBU/MSTU	U-87
c410219	Town Estates Paving Program	MSBU/MSTU	U-95
c410220	Placida Area MSBU Paving Program	MSBU/MSTU	U-47
c410221	Rotonda West Paving Program	MSBU/MSTU	U-66
c410222	Rotonda Pinehurst Paving Program	MSBU/MSTU	U-61
c410301	Sidewalks/Schools & Missing Links	Road Improvements	Q-3
c410304	U.S. 41 Revitalization	Road Improvements	Q-26
c410305	Truck, Asphalt Distributor (Repl)	Maintenance & Operations	R-12
c410306	Road & Bridge Paving Program	Maintenance & Operations	R-5
c410308	Rotonda Broadmoor Paving Program	MSBU/MSTU	U-52

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c410309	Deep Creek Paving & Drainage Program	MSBU/MSTU	U-10
c410310	Gardens of Gulf Cove Paving Program	MSBU/MSTU	U-15
c410311	GPC Road Paving Program	MSBU/MSTU	U-16
c410312	Rotonda Long Meadow Paving Program	MSBU/MSTU	U-57
c410313	Rotonda Pine Valley Paving Program	MSBU/MSTU	U-60
c410314	Rotonda White Marsh Paving Program	MSBU/MSTU	U-68
c410315	Railroad Crossing Rehabilitation	MSBU/MSTU	U-51
c410401	Roadside Landscaping	Road Improvements	Q-2
c410404	South Gulf Cove Paving Phase 4	MSBU/MSTU	U-82
c410405	Rampart Blvd & Luther Road Signalization	Road Improvements	Q-20
c410501	Kings Highway-I75 to Desoto County Line	Road Improvements	Q-13
c410502	CR 771-SR 776 to Rotonda Blvd East	Road Improvements	Q-45
c410503	Gulfstream Connection to Winchester Boulevard	Road Improvements	Q-47
c410504	Collingswood Corridor-Edgewater to US 41	Road Improvements	Q-6
c410506	Winchester Connector/Willmington to Winchester	Road Improvements	Q-51
c410507	San Casa Satellite Operations Facility Addition	Maintenance & Operations	R-4
c410508	US 41/Pompano/Shreve Intersection Impvts	Road Improvements	Q-42
c410509	Midway Bridge Improvements	Road Improvements	Q-16
c410510	South Charlotte Marl Road District Paving	MSBU/MSTU	U-75
c410512	Veterans/Murdock Circle Intersection Impvts	Road Improvements	Q-29
c410513	Bayshore Road Street Lighting	Road Improvements	Q-5
c410515	NW Port Charlotte Bridge Rehabilitation Pgm	MSBU/MSTU	U-38
c410516	NW Port Charlotte Pavement Preservation	MSBU/MSTU	U-39
c410517	Rotonda West Bridge Rehabilitation	MSBU/MSTU	U-64
c410519	Fordham Waterway Bridge Replacement	Road Improvements	Q-11
c410520	Westchester Boulevard Extension	Road Improvements	Q-31
c410521	CR 775/Rotonda Blvd West to Cape Haze Dr	Road Improvements	Q-46
c410522	Luther Road Extension - South of Rampart to Harborview	Road Improvements	Q-14
c410524	Burnt Store Village Pavement Preservation	MSBU/MSTU	U-8
c410527	South Burnt Store/Cape Horn Pathway	MSBU/MSTU	U-73
c410528	Boca Grande Paving Program	MSBU/MSTU	U-5
c410534	South Burnt Store/Cape Horn Roundabout	MSBU/MSTU	U-74
c410601	Tuckers Grade Extension	Road Improvements	Q-39
c410602	Englewood East Paving & Drainage Program	MSBU/MSTU	U-13
c410603	Placida Bridge Replacement-Cape Haze Drive at Amberjack Cove WW	MSBU/MSTU	U-48
c410604	South Gulf Cove Bridge Rehabilitation	MSBU/MSTU	U-76
c410701	South Gulf Cove Paving Phase 5	MSBU/MSTU	U-83
c410702	Toledo Blade Blvd/Hillsborough Ave Signalization	Road Improvements	Q-25
c410703	Excavator/Crawler/Menzi Muck	Maintenance & Operations	R-8
c410704	Punta Gorda MSBU Pavement Maintenance	MSBU/MSTU	U-49
c410705	Cook & Brown Pavement Maintenance	MSBU/MSTU	U-9
c410706	South Punta Gorda Heights Paving Program	MSBU/MSTU	U-85
c410707	South Punta Gorda Heights West Paving Program	MSBU/MSTU	U-89
c410708	Peace River Shores Paving Program	MSBU/MSTU	U-43
c410711	Suncoast Blvd Pavement Maintenance	MSBU/MSTU	U-92
c410712	Harbour Heights Paving Program	MSBU/MSTU	U-26
c410714	Don Pedro/Knight Island Pavement Maintenance	MSBU/MSTU	U-11
c410715	Manasota Key Pavement Maintenance	MSBU/MSTU	U-35
c410716	Gulf Cove Paving Program	MSBU/MSTU	U-23
c410717	Lemon Bay Pavement Maintenance	MSBU/MSTU	U-31
c410718	Grove City Pavement Maintenance	MSBU/MSTU	U-19
c410719	Gardens of Gulf Cove Pavement Maintenance	MSBU/MSTU	U-14
c410720	Placida Pavement Maintenance	MSBU/MSTU	U-46
c410721	Rotonda Sands Paving Program	MSBU/MSTU	U-63
c410722	Rotonda Heights Paving Program	MSBU/MSTU	U-54
c410723	Rotonda Lakes Paving Program	MSBU/MSTU	U-56
c410724	Rotonda Meadows / Villas Paving Program	MSBU/MSTU	U-58
c410725	Rotonda West Pavement Maintenance	MSBU/MSTU	U-65

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c410728	South Punta Gorda Heights East Pavement Mtc	MSBU/MSTU	U-86
c410729	South Burnt Store Pavement Maintenance	MSBU/MSTU	U-70
c410730	Rotonda Lakes Pavement Maintenance	MSBU/MSTU	U-55
c410731	Rotonda Sands Pavement Maintenance	MSBU/MSTU	U-62
c410732	Rotonda Heights Pavement Maintenance	MSBU/MSTU	U-53
c410733	Harbour Heights Pavement Maintenance	MSBU/MSTU	U-25
c410734	Peace River Shores Pavement Maintenance	MSBU/MSTU	U-42
c410735	South Punta Gorda Heights West Pavement Mtc	MSBU/MSTU	U-88
c410736	South Punta Gorda Heights Pavement Mtc	MSBU/MSTU	U-84
c410737	Town Estates Pavement Maintenance	MSBU/MSTU	U-94
c410738	Rotonda Meadows / Villas Pavement Maintenance	MSBU/MSTU	U-59
c410739	Public Works Complex - Bachmann Blvd.	Maintenance & Operations	R-6
c410740	South Gulf Cove Pavement Maintenance	MSBU/MSTU	U-79
c410742	Rampart Blvd Widening	Road Improvements	Q-21
c410743	Grove City Walking Park	MSBU/MSTU	U-22
c410744	US 41/Murdock Circle Intersection Impvts	Road Improvements	Q-27
c410745	US 17 Landscaping	Road Improvements	Q-41
c410801	Quesada Avenue Extension	Road Improvements	Q-19
c410802	Fuel Distribution Truck (Repl)	Maintenance & Operations	R-10
c410803	Excavator (Repl)	Maintenance & Operations	R-7
c410804	US 41 Widening (Paulson Dr to County Line)	Road Improvements	Q-28
c410805	Bronco Road	Road Improvements	Q-34
c410806	Veterans/Peachland/Kings Hwy Intersection	Road Improvements	Q-30
c410807	SR776 Variable Message Signs	Road Improvements	Q-22
c410808	Rotonda West Weir Replacement	MSBU/MSTU	U-67
c410901	NW Port Charlotte Paving Program	MSBU/MSTU	U-40
c410902	Paving Machine (Repl)	Maintenance & Operations	R-13
c410903	South Gulf Cove Paving - Phase 1 Area	MSBU/MSTU	U-80
c410904	Flail Mower (Repl)	Maintenance & Operations	R-14
c410905	South Gulf Cove Entry Way Signs	MSBU/MSTU	U-77
c410907	Excavator (Replacement)	Maintenance & Operations	R-9
c410908	GPC Pavement Preservation	MSBU/MSTU	U-17
c410909	Gulf Cove Paving Program	MSBU/MSTU	U-24
c410916	Toledo Blade Corridor Ph 3 - Widen US 41 to SR 776	Road Improvements	Q-24
c410917	SR 776/Coliseum Signalization	Road Improvements	Q-49
c410918	Sidewalks 2009 Sales Tax Extension	Road Improvements	Q-4
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Road Improvements	Q-7
c419002	Edgewater Corridor-Phase 2	Road Improvements	Q-8
c419003	Edgewater Corridor-Phase 3	Road Improvements	Q-9
c419005	Midway Boulevard - Elkcam to Kings Hwy	Road Improvements	Q-15
c419006	Olean Blvd. US 41 to Harbor	Road Improvements	Q-17
c419201	C.R. 775 & Pine Street Widening	Road Improvements	Q-43
c419301	Aqui Esta / US 41 to Bal Harbor	Road Improvements	Q-33
c419302	Winchester Corridor South - Phase 3	Road Improvements	Q-52
c419501	Airport/Taylor Intersection	Road Improvements	Q-32
c419701	Harborview Corridor - Phase 2	Road Improvements	Q-12
c419801	Coral Creek Bridge Replacement	Road Improvements	Q-44
c419802	SR 776 Blueberry Access Road	Road Improvements	Q-48
c419804	Peachland Corridor Widening Cochran to Veterans	Road Improvements	Q-18
c419806	Manchester Lock Removal	Maintenance & Operations	R-2
c419901	Burnt Store Road Safety & Widening	Road Improvements	Q-35
c419905	Toledo Blade/Cochran Corridor-Phase 2/3	Road Improvements	Q-23
c610801	Family Services Center	General Government	D-5
c710403	West County Regional Library	Libraries	H-2
c710501	South County Regional Library	Libraries	H-3
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c720003	South Gulf Cove Park	Parks	I-27

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c720102	Sunrise Park	Parks	I-10
c720103	North Charlotte Regional Park	Parks	I-7
c720106	Oyster Creek Regional Park	Parks	I-25
c720107	Ainger Creek Boat Ramp	Parks	I-22
c720110	Charlotte Harbor Event & Conference Center	Parks	I-17
c720111	Tippecanoe Environmental Park	Parks	I-11
c720201	Charlotte Sports Park Buildings	Parks	I-3
c720202	Charlotte Flatwoods Environmental Park	Parks	I-18
c720301	Spring Lake Park Restroom	Parks	I-9
c720302	Placida Fishing Pier/Placida Park Area	Parks	I-26
c720303	Boat Ramp Development and Land Acquisition	Parks	I-35
c720403	Lighting at Facilities, Walkways, and Parking	Parks	I-36
c720406	Myakka River Park	Parks	I-24
c720408	Florida Friendly Park Landscape Development	Parks	I-39
c720601	Carmalita Park Bldg Replace	Parks	I-15
c720602	Carmalita Roller Hockey Rink	Parks	I-16
c720603	Cattle Dock Boat Ramp Site	Parks	I-23
c720604	Harold Recreation Center Improvements	Parks	I-5
c720701	Bay Heights Park (West County Boat Ramp)	Parks	I-28
c720702	Small Building Repairs and Upgrades	Parks	I-41
c720703	Charlotte Sports Park Stadium	Parks	I-4
c720801	El Jobean Boat Ramp	Parks	I-12
c720802	O'Hare Boat Ramp / Park	Parks	I-13
c720803	Spring Lake Boat Ramp Parking Addition	Parks	I-14
c720804	South Gulf Cove Community Park	Parks	I-29
c720805	Neighborhood and Special Purpose Parks	Parks	I-43
c720806	Butterford Boat Ramp	Parks	I-30
c720807	Oyster Creek Underpass Trail	Parks	I-31
c720808	Cape Haze Pioneer Trail	Parks	I-32
c720809	Tringali Park Bldg 3 Reuse Plan	Parks	I-33
c729502	Bayshore Live Oak Park	Parks	I-2
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n064108	Manasota Key Drainage Ph 1	MSBU/MSTU	U-33
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